# 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 | 12.400,7816 | 12.402,7033 | 16-08-23 | 28.124.028,17 | 162 |
| **GESPROFIT** | | | | | | | |
| PROFIT DINERO | ES0171629035 | RBC INVESTOR SERVICES ESPAÑA | 1.711,8315 | 1.712,0786 | 17-08-23 | 70.120.994,77 | 270 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.352,7172 | 1.352,8173 | 17-08-23 | 6.806.757,09 | 516 |
| **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 | 14,6164 | 14,5619 | 17-08-23 | 88.986,12 | 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. | 112,8025 | 112,8689 | 16-08-23 | 12.236.291,02 | 76 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 10,8497 | 10,7590 | 16-08-23 | 151.493.284,60 | 190 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 14,2049 | 14,0801 | 16-08-23 | 130.642.354,32 | 184 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 14,3483 | 14,2028 | 16-08-23 | 248.841.908,19 | 229 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 9,8599 | 9,7330 | 16-08-23 | 34.172.536,62 | 499 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 16,9496 | 16,6345 | 16-08-23 | 80.406.840,79 | 182 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 18,3986 | 18,1052 | 16-08-23 | 912.291.852,92 | 22.206 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 13,7651 | 13,5853 | 17-08-23 | 20.602.134,11 | 99 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 7,1016 | 7,1040 | 16-08-23 | 1.802.154,31 | 22 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 9,1521 | 9,1550 | 16-08-23 | 46.773.080,87 | 2.819 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 6,7238 | 6,7260 | 16-08-23 | 13.174.648,93 | 44 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 9,9660 | 9,9695 | 16-08-23 | 271.733.530,42 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 7,0219 | 7,0242 | 16-08-23 | 5.402.666,91 | 5 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 9,8156 | 9,8163 | 16-08-23 | 7.273.741,95 | 79 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 44,3752 | 44,3776 | 16-08-23 | 123.061.795,90 | 9.632 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 9,4256 | 9,4262 | 16-08-23 | 17.448.246,71 | 68 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 50,8732 | 50,8773 | 16-08-23 | 280.656.655,01 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 23,2283 | 23,1195 | 16-08-23 | 54.751.712,15 | 3.262 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 9,7221 | 9,6766 | 16-08-23 | 10.748.109,09 | 43 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 11,8105 | 11,7242 | 16-08-23 | 36.191.249,50 | 1.816 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 8,4790 | 8,4171 | 16-08-23 | 7.638.990,21 | 35 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 8,8216 | 8,7573 | 16-08-23 | 2.274.820,81 | 42 |
| 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. | 1,3388 | 1,3341 | 16-08-23 | 37.492.379,24 | 217 |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| BANKOA SELECCION ESTRATEGIA 10 CONSERVAD | ES0125938003 | CECABANK, S.A. | 97,9579 | 97,9052 | 16-08-23 | 37.240.968,14 | 1.044 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 17,9976 | 17,9158 | 16-08-23 | 124.249.967,92 | 113 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 20,6132 | 20,4688 | 16-08-23 | 453.368.266,45 | 4.501 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 14,6313 | 14,5840 | 16-08-23 | 13.522.889,82 | 53 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 12,4599 | 12,4194 | 16-08-23 | 19.929.822,29 | 161 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 14,1038 | 14,0650 | 16-08-23 | 342.225,50 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 13,6805 | 13,6427 | 16-08-23 | 53.940.175,00 | 452 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 11,3143 | 11,3006 | 16-08-23 | 175.655.102,02 | 870 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,6301 | 11,6162 | 16-08-23 | 2.284.756,55 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 18,5473 | 18,4421 | 16-08-23 | 2.071.061,19 | 48 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 15,0162 | 14,9310 | 16-08-23 | 2.683.657,88 | 59 |

# Fondos de Inversión *Investment Funds*

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

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|---|---|---|---|---|---|---|---|
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 11,6432 | 11,6366 | 16-08-23 | 183.565.010,68 | 988 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 15,4948 | 15,4348 | 16-08-23 | 972.824.452,36 | 5.119 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 12,7291 | 12,7104 | 16-08-23 | 147.106.320,66 | 818 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 12,1784 | 12,1092 | 16-08-23 | 29.919.932,33 | 1.103 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 112,3145 | 111,9556 | 16-08-23 | 93.434.931,94 | 2.630 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 10,6264 | 10,5546 | 16-08-23 | 50.850.562,44 | 326 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 11,0533 | 10,9790 | 16-08-23 | 24.529.509,78 | 3 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 11,1056 | 11,0310 | 16-08-23 | 31.490.879,68 | 66 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 9,7762 | 9,7447 | 16-08-23 | 132.691.311,28 | 689 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 10,1378 | 10,1054 | 16-08-23 | 2.955.676,69 | 1 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 10,2436 | 10,2109 | 16-08-23 | 41.951.522,06 | 89 |
| **ALTERNA INVERSIONES Y VALORES SGIIC, SA** | | | | | | | |
| ALTERNA GLOBAL | ES0157105000 | UBS ESPAÑA | 9,1554 | 9,1558 | 17-08-23 | 621.214,11 | 14 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 26,7728 | 26,5863 | 17-08-23 | 634.400.223,78 | 36.501 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 12,3495 | 12,2294 | 16-08-23 | 52.662.680,94 | 2.434 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 12,0097 | 11,8931 | 16-08-23 | 2.973.771,78 | 355 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8898 | 9,8321 | 15-08-23 | 3.592.772,80 | 74 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,3360 | 9,3202 | 15-08-23 | 591.442,24 | 63 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,4079 | 13,3335 | 16-08-23 | 5.221.469,20 | 6 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,1140 | 13,0412 | 16-08-23 | 84.945.598,33 | 2.439 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 91,6432 | 91,0781 | 16-08-23 | 740.529,48 | 26 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 102,8127 | 101,8407 | 16-08-23 | 720.296,79 | 50 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA DINAMICO 100 RV A | ES0110233006 | CACEIS BANK SPAIN, S.A. | 13,8548 | 13,9166 | 14-08-23 | 5.570.934,09 | 578 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CACEIS BANK SPAIN, S.A. | 14,3521 | 14,4163 | 14-08-23 | 13.585.264,16 | 202 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CACEIS BANK SPAIN, S.A. | 12,5656 | 12,6221 | 14-08-23 | 334.758,93 | 71 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CACEIS BANK SPAIN, S.A. | 11,6388 | 11,6909 | 14-08-23 | 2.338.767,03 | 102 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CACEIS BANK SPAIN, S.A. | 11,5393 | 11,5642 | 14-08-23 | 11.187.894,86 | 1.016 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CACEIS BANK SPAIN, S.A. | 12,1623 | 12,1888 | 14-08-23 | 31.915.892,57 | 466 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CACEIS BANK SPAIN, S.A. | 11,3775 | 11,4024 | 14-08-23 | 535.441,80 | 70 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CACEIS BANK SPAIN, S.A. | 11,0417 | 11,0657 | 14-08-23 | 2.521.447,85 | 107 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CACEIS BANK SPAIN, S.A. | 10,3869 | 10,3927 | 14-08-23 | 15.982.708,05 | 1.581 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CACEIS BANK SPAIN, S.A. | 11,0027 | 11,0091 | 14-08-23 | 62.065.526,25 | 842 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CACEIS BANK SPAIN, S.A. | 10,4852 | 10,4915 | 14-08-23 | 965.925,05 | 91 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CACEIS BANK SPAIN, S.A. | 10,2553 | 10,2613 | 14-08-23 | 1.711.613,90 | 67 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 11,8004 | 11,7711 | 16-08-23 | 392.077,27 | 32 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,6556 | 9,6434 | 16-08-23 | 5.926.163,01 | 40 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 12,5710 | 12,5400 | 16-08-23 | 27.730.098,36 | 25 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 11,4801 | 11,4390 | 16-08-23 | 7.487.747,26 | 32 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 9,8997 | 9,8760 | 16-08-23 | 2.642.555,43 | 36 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,4580 | 10,4332 | 16-08-23 | 3.432.013,32 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,5631 | 9,5416 | 16-08-23 | 53.295.935,65 | 831 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 97,1306 | 96,9079 | 16-08-23 | 6.412.522,03 | 235 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 121,1241 | 119,9023 | 16-08-23 | 1.991.384,34 | 737 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 114,9710 | 113,8092 | 16-08-23 | 30.815.109,53 | 2.193 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 124,3599 | 123,6918 | 16-08-23 | 7.732.388,21 | 1.036 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 119,9840 | 119,3402 | 16-08-23 | 17.840.710,83 | 189 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 131,1297 | 130,4265 | 16-08-23 | 27.650.742,28 | 61 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 93,9531 | 93,8475 | 16-08-23 | 6.183.696,58 | 231 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 98,7563 | 98,6453 | 16-08-23 | 132.321.146,26 | 7.047 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 97,8028 | 97,6936 | 16-08-23 | 177.828.269,96 | 2.025 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 100,1184 | 100,0069 | 16-08-23 | 415.775.957,91 | 1.031 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 93,9455 | 93,9043 | 16-08-23 | 14.669.101,67 | 979 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 93,6175 | 93,5769 | 16-08-23 | 32.852.323,04 | 379 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 94,4634 | 94,4228 | 16-08-23 | 111.930.591,44 | 294 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 112,0521 | 111,6784 | 16-08-23 | 59.389.716,03 | 3.279 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 111,9559 | 111,5830 | 16-08-23 | 50.622.403,71 | 564 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 114,2753 | 113,8951 | 16-08-23 | 119.175.381,30 | 259 |

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|---|---|---|---|---|---|---|---|
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 104,5155 | 104,2758 | 16-08-23 | 69.236.413,77 | 5.052 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 103,6257 | 103,3885 | 16-08-23 | 171.133.951,18 | 1.967 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 106,5854 | 106,3418 | 16-08-23 | 415.007.113,71 | 993 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,5157 | 6,5202 | 14-08-23 | 244.885.338,96 | 9.198 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 601,0892 | 600,2979 | 14-08-23 | 13.003.279,36 | 716 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 12,6493 | 12,6862 | 14-08-23 | 2.021.569.574,68 | 92.786 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 7,1250 | 7,0509 | 14-08-23 | 12.821.333,37 | 2.284 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 14,3715 | 14,3496 | 15-08-23 | 37.359.517,84 | 3.375 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 7,4819 | 7,4452 | 14-08-23 | 201.087,56 | 16 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 11,4143 | 11,3564 | 14-08-23 | 9.188.620,12 | 1.349 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 12,5151 | 12,4524 | 14-08-23 | 3.232.410,22 | 57 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 15,2223 | 15,1469 | 14-08-23 | 607.604,14 | 7 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 7,0306 | 7,0005 | 15-08-23 | 2.093.623,64 | 1.020 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 8,7433 | 8,7054 | 15-08-23 | 30.255.825,96 | 4.218 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 12,8109 | 12,7555 | 15-08-23 | 9.697.034,65 | 142 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 16,0807 | 16,0114 | 15-08-23 | 717.156,38 | 2 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 8,1009 | 8,0889 | 15-08-23 | 4.150.381,77 | 738 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 15,5621 | 15,5385 | 15-08-23 | 24.988.806,43 | 322 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 17,0134 | 16,9880 | 15-08-23 | 5.733.022,29 | 12 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 8,8998 | 8,8757 | 15-08-23 | 24.967.810,88 | 2.063 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 14,6772 | 14,6368 | 15-08-23 | 138.526.590,50 | 13.501 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 16,0503 | 16,0063 | 15-08-23 | 84.985.852,19 | 1.059 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 17,3932 | 17,3459 | 15-08-23 | 9.767.614,31 | 24 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 7,8124 | 7,7317 | 14-08-23 | 3.561.340,69 | 48 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 9,0474 | 8,9544 | 14-08-23 | 493.550,59 | 2 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 23,2070 | 23,0548 | 15-08-23 | 28.169.719,58 | 2.136 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 7,7028 | 7,6239 | 14-08-23 | 1.148.238,88 | 449 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 98,6627 | 98,5687 | 15-08-23 | 503,34 | 1 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 91,6342 | 91,5446 | 15-08-23 | 98.356.205,70 | 3.546 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 98,4739 | 98,3911 | 15-08-23 | 3.618.241,58 | 57 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 122,1016 | 121,9972 | 15-08-23 | 648.221.438,06 | 32.270 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 100,2368 | 100,0706 | 15-08-23 | 179.257,57 | 9 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 105,8429 | 105,6654 | 15-08-23 | 67.865.962,93 | 4.229 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 10,7764 | 10,7765 | 15-08-23 | 6.101.278,22 | 107 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 18,6760 | 18,6082 | 15-08-23 | 2.532.975,19 | 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. | 5,8802 | 5,8756 | 15-08-23 | 1.390.506.537,27 | 240.867 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,1134 | 6,1104 | 15-08-23 | 1.146.470.404,71 | 162.392 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 7,9636 | 7,9539 | 15-08-23 | 376.123.868,98 | 12.213 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 7,5748 | 7,5655 | 15-08-23 | 674.946,16 | 148 |
| CAIXABANK RF SELECCION GLOBAL/CARTERA | ES0159178005 | CECABANK, S.A. | 9,4746 | 9,4679 | 15-08-23 | 8.785.359,87 | 1.410 |
| CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,0353 | 9,0287 | 15-08-23 | 46.522.594,87 | 3.585 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8180 | 5,8151 | 15-08-23 | 1.911.322,48 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,8792 | 5,8762 | 15-08-23 | 7.257.508,13 | 508 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 5,9878 | 5,9849 | 15-08-23 | 67.053.790,35 | 1.090 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,3438 | 6,3406 | 15-08-23 | 24.910.593,00 | 396 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,5490 | 6,5422 | 15-08-23 | 95.145.970,68 | 2.163 |
| CAIXABANK SELECCIÓN ALTERNATIVA | ES0115662001 | CECABANK, S.A. | 6,0892 | 6,0828 | 15-08-23 | 6.998.917,62 | 85 |

## 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. | 7,6337 | 7,6124 | 15-08-23 | 44.917.927,16 | 1.256 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 10,8215 | 10,7909 | 15-08-23 | 198.444.681,34 | 18.168 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 9,8141 | 9,7865 | 15-08-23 | 169.026.671,74 | 2.504 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 10,3190 | 10,2900 | 15-08-23 | 11.644.355,22 | 25 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 9,5013 | 9,4739 | 15-08-23 | 316.877.775,56 | 6.073 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 13,6951 | 13,6551 | 15-08-23 | 1.058.485.702,66 | 78.696 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 14,7639 | 14,7210 | 15-08-23 | 1.219.156.488,28 | 14.433 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 14,0226 | 14,0000 | 15-08-23 | 367.176.899,26 | 6.188 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 13,6331 | 13,5280 | 15-08-23 | 81.517.765,60 | 1.332 |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 5,9056 | 5,8869 | 16-08-23 | 19.132.437,93 | 25.761 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 98,8987 | 98,7171 | 15-08-23 | 5.792.158,31 | 71 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 126,0598 | 125,8270 | 15-08-23 | 3.689.772.795,75 | 116.802 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 115,8073 | 115,3414 | 15-08-23 | 444.181,24 | 8 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 134,0993 | 133,5560 | 15-08-23 | 111.551.235,88 | 5.820 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 108,6379 | 108,3110 | 15-08-23 | 5.538.733,21 | 77 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 123,2711 | 122,8981 | 15-08-23 | 1.156.226.737,38 | 38.416 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 11,3325 | 11,2327 | 16-08-23 | 38.401.882,17 | 3.885 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 5,8093 | 5,7582 | 16-08-23 | 13.583.857,86 | 224 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 5,8814 | 5,8298 | 16-08-23 | 2.318.335,50 | 5 |
| **CAJA LABORAL GESTION** | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 7,3173 | 7,2606 | 16-08-23 | 184.493.175,38 | 15.718 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 5,7529 | 5,7333 | 16-08-23 | 419.611.946,96 | 9.767 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 7,7187 | 7,6504 | 16-08-23 | 38.327.685,39 | 845 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5299 | 12,5240 | 16-08-23 | 9.483.231,89 | 75 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2839 | 15,2028 | 17-08-23 | 22.684.799,94 | 443 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 12,5577 | 12,4425 | 16-08-23 | 14.971.662,80 | 157 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,5993 | 10,5667 | 16-08-23 | 14.692.983,41 | 184 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 14,6122 | 14,4489 | 15-08-23 | 27.918.398,35 | 120 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK | ES0137353001 | CECABANK, S.A. | 10,0801 | 10,0245 | 17-08-23 | 73.491.742,04 | 74 |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 8,5015 | 8,5000 | 17-08-23 | 248.460.068,27 | 2.675 |
| **GESALCALA** | | | | | | | |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERSIS NET | 10,8872 | 10,8592 | 16-08-23 | 6.581.302,21 | 107 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 10,6091 | 10,5763 | 16-08-23 | 7.452.128,91 | 28 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 9,7405 | 9,7270 | 16-08-23 | 2.060.054,37 | 34 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 10,2655 | 10,2422 | 16-08-23 | 24.378.543,73 | 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 | 9,3831 | 9,3775 | 17-08-23 | 2.062,63 | 1 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 294,4937 | 294,3958 | 16-08-23 | 6.079.586,89 | 940 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 310,5330 | 310,4501 | 16-08-23 | 15.887.144,67 | 4.500 |
| 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 | 1.089,7447 | 1.083,1849 | 16-08-23 | 8.744.677,31 | 1.108 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.042,7424 | 1.036,3634 | 16-08-23 | 106.010.511,68 | 6.538 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 433,4205 | 428,8913 | 16-08-23 | 29.162.249,74 | 2.173 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 455,8271 | 451,1013 | 16-08-23 | 16.115.370,42 | 2.734 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 701,4470 | 699,9164 | 16-08-23 | 272.197.922,09 | 11.820 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.104,8972 | 1.097,4796 | 16-08-23 | 73.765.132,09 | 4.181 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 327,2913 | 326,0284 | 16-08-23 | 682.717.376,10 | 30.889 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 7.677,8258 | 7.674,2354 | 16-08-23 | 12.932.663,60 | 887 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 7.676,6145 | 7.673,2602 | 16-08-23 | 39.634.434,27 | 4.170 |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 293,3137 | 292,5893 | 16-08-23 | 527.001.742,76 | 19.717 |

# 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 | 356,3167 | 353,5633 | 16-08-23 | 3.344.900,97 | 1.512 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 335,1064 | 332,4914 | 16-08-23 | 135.020.064,06 | 8.040 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 309,8989 | 308,5059 | 16-08-23 | 27.070.200,84 | 2.564 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 300,8363 | 299,4644 | 16-08-23 | 375.418.049,01 | 19.617 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,2204 | 4,1937 | 16-08-23 | 4.367.923,17 | 118 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 9,5922 | 9,6098 | 17-08-23 | 5.615.368,65 | 330 |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | ,9628 | ,9608 | 17-08-23 | 11.153.345,50 | 12 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | ,9498 | ,9482 | 16-08-23 | 813.528,21 | 25 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,9146 | ,9060 | 16-08-23 | 659.308,38 | 28 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | ,9326 | ,9265 | 16-08-23 | 798.131,36 | 34 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9359 | ,9346 | 16-08-23 | 14.604.717,32 | 248 |
| GESTIFONSA SEL. FONDOS ASG 50, CL. CART | ES0109698045 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9900 | ,9882 | 16-08-23 | 658.531,06 | 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. | 9,6132 | 9,5458 | 16-08-23 | 10.496.187,14 | 110 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 9,4216 | 9,3955 | 16-08-23 | 9.139.284,80 | 106 |
| GVC BLUE CHIPS RFMI I | ES0143623017 | CACEIS BANK SPAIN, S.A. | 10,2692 | 10,2690 | 28-11-21 | 1.756.959,75 | 1 |
| GVC GAESCO MULTIGESTION CRECIMIENTO A | ES0143604009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5365 | 9,4902 | 16-08-23 | 7.803.803,86 | 304 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6336 | 9,5963 | 16-08-23 | 6.685.783,54 | 204 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9037 | 8,8758 | 16-08-23 | 963.161,26 | 102 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0730 | 9,0447 | 16-08-23 | 63.608,14 | 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. | 12,9519 | 12,9038 | 16-08-23 | 114.600.120,02 | 4.657 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 10,6564 | 10,6347 | 16-08-23 | 518.507.393,13 | 14.182 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 11,7443 | 11,7439 | 16-08-23 | 141.798.237,12 | 6.538 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,2998 | 9,2909 | 16-08-23 | 2.060.494.833,46 | 52.770 |
| **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. | 11,2856 | 11,2384 | 16-08-23 | 114.637.058,44 | 15.764 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 19,5876 | 19,5707 | 16-08-23 | 6.342.274,75 | 365 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 20,4179 | 20,4008 | 16-08-23 | 806.424.429,92 | 71.029 |
| **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. | 7,0144 | 7,0012 | 16-08-23 | 39.832.450,19 | 167 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 13,1240 | 13,0503 | 16-08-23 | 248.746.715,30 | 6.915 |
| **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 | 16,2083 | 16,1570 | 16-08-23 | 19.881.939,99 | 93 |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | 1.010,3952 | 1.008,6705 | 16-08-23 | 2.780.795,57 | 1 |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 938,2155 | 937,9522 | 16-08-23 | 6.600.530,69 | 5 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 908,1383 | 906,9590 | 16-08-23 | 9.419.843,57 | 6 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 10,7319 | 10,7289 | 16-08-23 | 38.828.256,74 | 1.024 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 12,6283 | 12,4961 | 16-08-23 | 16.969.810,31 | 141 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 9,2100 | 9,1777 | 16-08-23 | 35.503.980,41 | 3.012 |
| **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. | 400,4513 | 401,3487 | 17-08-23 | 4.353.408,55 | 323 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 232,1650 | 230,6268 | 17-08-23 | 44.029.338,07 | 1.769 |
| MUTUAFONDO FONDOS, CLASE D | ES0165194004 | CACEIS BANK SPAIN, S.A. | 214,9178 | 216,8618 | 21-07-21 | 625.441,90 | 154 |
| MUTUAFONDO GESTION OPT. DINAMICO | ES0165181035 | CACEIS BANK SPAIN, S.A. | 133,8400 | 133,7754 | 09-01-19 | 7.831.337,01 | 172 |
| MUTUAFONDO GESTION OPT. MODER. A | ES0165268030 | CACEIS BANK SPAIN, S.A. | 154,3620 | 153,4964 | 16-08-23 | 10.566.882,82 | 323 |
| MUTUAFONDO GESTION OPT.CONSERV. | ES0131366033 | CACEIS BANK SPAIN, S.A. | 150,9029 | 150,8548 | 09-01-19 | 31.092.486,24 | 272 |
| MUTUAFONDO GESTION OPT.MODER.E | ES0165268006 | CACEIS BANK SPAIN, S.A. | 173,8606 | 172,8899 | 16-08-23 | 65.196.083,16 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 28,5565 | 28,5195 | 16-08-23 | 5.387.045,55 | 275 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 27,4589 | 27,4230 | 16-08-23 | 387.293,92 | 28 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 145,0525 | 144,0354 | 17-08-23 | 15.852.610,20 | 689 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 250,6013 | 248,5729 | 17-08-23 | 58.868.258,20 | 2.580 |
| 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. | 93,8903 | 93,7347 | 16-08-23 | 43.972.220,86 | 38 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 100,9166 | 100,7855 | 15-08-23 | 6.424.894,36 | 14 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 100,6904 | 100,5591 | 15-08-23 | 50.119.991,02 | 204 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 100,3062 | 99,8007 | 15-08-23 | 21.223.783,56 | 77 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 104,6488 | 104,2771 | 15-08-23 | 15.555.525,87 | 1 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 104,1970 | 103,8264 | 15-08-23 | 24.284.886,31 | 51 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 92,4827 | 91,8931 | 15-08-23 | 2.473.310,20 | 17 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 92,5251 | 91,9340 | 15-08-23 | 25.169.053,81 | 427 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 123,4537 | 122,8154 | 16-08-23 | 36.861.486,36 | 160 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 12,4021 | 12,3354 | 17-08-23 | 12.596.230,65 | 756 |
| 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 | 9,8161 | 9,8071 | 16-08-23 | 8.466.445,08 | 473 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 9,5916 | 9,5822 | 16-08-23 | 2.487.735,08 | 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 | 11,9800 | 11,8924 | 17-08-23 | 693.710,62 | 171 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 9,0448 | 9,0206 | 16-08-23 | 4.308.444,64 | 54 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 17,6082 | 17,2608 | 16-08-23 | 70.848.864,02 | 6.893 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 85 | ES0114627005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6527 | 9,6205 | 16-08-23 | 2.407.098,89 | 99 |
| SABADELL CONSOLIDA 90 | ES0174314007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7749 | 9,7526 | 16-08-23 | 4.208.571,96 | 159 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6629 | 9,6520 | 16-08-23 | 199.624.939,05 | 5.404 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 13,2640 | 13,0983 | 16-08-23 | 80.372.770,88 | 4.787 |
| 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. | 13,4429 | 13,2751 | 16-08-23 | 3.909.982,58 | 5 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4684 | 13,3002 | 16-08-23 | 54.870.005,58 | 327 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7747 | 13,6030 | 16-08-23 | 14.416.000,61 | 7 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4386 | 13,2707 | 16-08-23 | 6.646.823,15 | 166 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8246 | 15,5464 | 16-08-23 | 152.652.779,70 | 10.981 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3951 | 16,1076 | 16-08-23 | 8.569.526,76 | 8.171 |
| 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. | 16,1781 | 15,8942 | 16-08-23 | 62.263.914,31 | 394 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3590 | 16,0721 | 16-08-23 | 1.104.490,32 | 1 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0016 | 15,7206 | 16-08-23 | 18.993.655,19 | 561 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1628 | 11,0742 | 16-08-23 | 268.306.792,88 | 12.143 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5722 | 11,4807 | 16-08-23 | 108.529,06 | 8 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4179 | 11,3273 | 16-08-23 | 9.523.909,74 | 17 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3546 | 11,2646 | 16-08-23 | 308.543.848,37 | 1.710 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6389 | 11,5468 | 16-08-23 | 33.922.889,75 | 26 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3278 | 11,2379 | 16-08-23 | 16.513.304,21 | 396 |

# 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. | 10,4246 | 10,3825 | 16-08-23 | 1.183.149.512,23 | 50.425 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7780 | 10,7348 | 16-08-23 | 71.367,46 | 10 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6460 | 10,6031 | 16-08-23 | 39.477.624,78 | 81 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6009 | 10,5581 | 16-08-23 | 1.174.770.963,41 | 7.123 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8377 | 10,7942 | 16-08-23 | 126.226.015,73 | 90 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5590 | 10,5164 | 16-08-23 | 55.532.313,61 | 1.448 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7890 | 9,7853 | 16-08-23 | 3.887.901,29 | 399 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0803 | 10,0768 | 16-08-23 | 65.763.577,16 | 8.311 |
| 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. | 9,9290 | 9,9254 | 16-08-23 | 5.436.615,56 | 29 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0764 | 10,0728 | 16-08-23 | 1.067.084,43 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8615 | 9,8578 | 16-08-23 | 366.084,00 | 9 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 22,1967 | 21,8927 | 16-08-23 | 51.566.266,19 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 21,5335 | 21,2373 | 16-08-23 | 94.874,37 | 19 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 21,9128 | 21,6123 | 16-08-23 | 83.188,99 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2607 | 8,1906 | 16-08-23 | 9.240.899,24 | 3 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,6549 | 7,5898 | 16-08-23 | 30.028.901,25 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1216 | 8,0524 | 16-08-23 | 94.340,86 | 21 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 7,6178 | 7,5528 | 16-08-23 | 28.442,44 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2274 | 8,1575 | 16-08-23 | 780.377,48 | 99 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7098 | 7,6443 | 16-08-23 | 37,32 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7953 | 9,7706 | 16-08-23 | 2.774.514,79 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0039 | 8,9811 | 16-08-23 | 43.663.305,59 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6120 | 9,5874 | 16-08-23 | 196.375,09 | 23 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9478 | 8,9249 | 16-08-23 | 11.114,05 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7673 | 9,7427 | 16-08-23 | 1.038,49 | 73 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0065 | 8,9838 | 16-08-23 | 45.907,42 | 1 |
| SANTALUCIA RENTA VARIABLE EMERGENTES BR | ES0174563017 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8583 | 10,0543 | 17-05-22 | 5.014,11 | 1 |
| SANTALUCIA RV EEUU CUBIERTO CL A, FI | ES0108614027 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9618 | 10,8513 | 17-08-23 | 14.223.905,31 | 5 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6323 | 10,5247 | 17-08-23 | 452.119,66 | 58 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8883 | 10,7784 | 17-08-23 | 57.224,04 | 61 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2068 | 9,1889 | 16-08-23 | 1.582.800,23 | 58 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1571 | 9,1392 | 16-08-23 | 2.344.139,51 | 143 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5320 | 9,4382 | 16-08-23 | 580.336,29 | 54 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5722 | 9,4782 | 16-08-23 | 6.372.677,59 | 109 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3584 | 9,2664 | 16-08-23 | 3.734.056,19 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 22,3163 | 22,0108 | 16-08-23 | 103.049.817,19 | 95 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 176,5152 | 176,4882 | 14-08-23 | 6.668.429,79 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 314,8013 | 310,1640 | 14-08-23 | 3.514.527,89 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 22,0499 | 22,1124 | 14-08-23 | 8.935.620,03 | 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. | 68,4457 | 68,3634 | 14-08-23 | 169.223.586,30 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 79,2061 | 79,1718 | 14-08-23 | 596.896.345,43 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 118,5708 | 118,8809 | 14-08-23 | 7.075.678,73 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 115,7737 | 116,0680 | 14-08-23 | 458.389.577,86 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 67,1912 | 67,1122 | 14-08-23 | 26.552.622,71 | 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 *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 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 | 79,7684 | 78,8320 | 16-08-23 | 5.831.118,80 | 243 |
| SINGULAR MEGATENDENCIAS, FI CLASE Z | ES0156552012 | BANCO INVERSIS NET | 81,5549 | 80,5983 | 16-08-23 | 289.576,66 | 11 |
| SINGULAR MULTIACTIVOS, SM100 | ES0176042051 | BANCO INVERSIS NET | | | | | |
| SINGULAR MULTIACTIVOS, SM20 | ES0176042069 | BANCO INVERSIS NET | | | | | |
| SINGULAR MULTIACTIVOS, SM40 | ES0176042077 | BANCO INVERSIS NET | 10,1164 | 10,0965 | 16-08-23 | 824.637,76 | 3 |
| SINGULAR MULTIACTIVOS, SM60 | ES0176042085 | BANCO INVERSIS NET | 10,9892 | 10,9587 | 16-08-23 | 14.870,11 | 1 |
| SINGULAR MULTIACTIVOS, SM80 | ES0176042093 | BANCO INVERSIS NET | | | | | |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERSIS NET | 12,8735 | 12,8171 | 16-08-23 | 7.406.699,94 | 183 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 9,5904 | 9,5777 | 16-08-23 | 6.151.158,13 | 75 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 10,0745 | 10,0546 | 16-08-23 | 19.906.145,41 | 243 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 10,9320 | 10,9015 | 16-08-23 | 36.390.793,58 | 313 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 11,9079 | 11,8640 | 16-08-23 | 12.324.099,52 | 164 |
| SWM CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 6,4611 | 6,4586 | 16-08-23 | 66.790.952,60 | 101 |
| SWM GLOBAL FLEX, P | ES0158316002 | UBS ESPAÑA | 31,5006 | 31,4781 | 16-08-23 | 51.104.926,61 | 452 |
| 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 | 108,3627 | 108,0583 | 16-08-23 | 7.434.334,06 | 7 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R | ES0180709000 | BANCO INVERSIS NET | 100,2850 | 100,0021 | 16-08-23 | 54.323.931,07 | 810 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I | ES0114902010 | BANCO INVERSIS NET | 146,2750 | 144,9469 | 16-08-23 | 17.684.170,86 | 23 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE R | ES0114902002 | BANCO INVERSIS NET | 99,1211 | 98,2195 | 16-08-23 | 115.176.457,06 | 2.292 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | BANCO INVERSIS NET | 11,5293 | 11,5074 | 16-08-23 | 37.092.996,87 | 537 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I | ES0164103006 | BANCO INVERSIS NET | 119,4954 | 119,0374 | 16-08-23 | 23.633.279,74 | 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 | 9,0229 | 8,8894 | 16-08-23 | 27.312.458,01 | 989 |
| TRESSIS CAUDAL / GENIL | ES0180682140 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9860 | 9,9412 | 16-08-23 | 4.442.000,44 | 16 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | BANCO INVERSIS NET | 9,9375 | 9,9052 | 16-08-23 | 2.037.396,02 | 21 |
| TRESSIS CAUDAL FI - ARLANZA CLASE I | ES0180682124 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1678 | 10,1412 | 16-08-23 | 7.271.085,26 | 3 |
| TRESSIS CAUDAL FI - ARLANZA CLASE R | ES0180682132 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1255 | 10,0987 | 16-08-23 | 1.172.059,32 | 17 |
| TRESSIS CAUDAL FI - DUERO CLASE BP | ES0180682090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1957 | 10,1652 | 16-08-23 | 4.819.492,03 | 8 |
| TRESSIS CAUDAL FI - DUERO CLASE I | ES0180682108 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2129 | 10,1824 | 16-08-23 | 5.460.745,16 | 3 |
| TRESSIS CAUDAL FI - DUERO CLASE R | ES0180682116 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6135 | 10,5816 | 16-08-23 | 8.919.305,34 | 42 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | BANCO INVERSIS NET | 10,3121 | 10,2726 | 16-08-23 | 17.870.327,73 | 13 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | BANCO INVERSIS NET | 10,1472 | 10,1081 | 16-08-23 | 12.056,41 | 2 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 10,5245 | 10,4363 | 16-08-23 | 4.444.286,53 | 21 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 10,5256 | 10,4372 | 16-08-23 | 2.608.843,51 | 38 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 9,7676 | 9,7617 | 16-08-23 | 1.335.966,08 | 20 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 9,7099 | 9,7041 | 16-08-23 | 1.849.655,09 | 11 |
| **UNIGEST SGIIC** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 8,5701 | 8,5053 | 16-08-23 | 80.889.035,83 | 5.117 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 9,3608 | 9,2902 | 16-08-23 | 2.663.941,64 | 1.788 |
| LBK MEGATENDENCIAS, P | ES0158342024 | CECABANK, S.A. | 9,1435 | 9,0745 | 16-08-23 | 10.097,50 | 1 |
| LBK SOLIDAR, FUND RM | ES0115382030 | CECABANK, S.A. | 5,7292 | 5,7165 | 16-08-23 | 176.391,13 | 25 |
| LBK SOLIDARIO, C FCANT | ES0115382022 | CECABANK, S.A. | 5,7281 | 5,7154 | 16-08-23 | 573.393,96 | 45 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 5,7281 | 5,7154 | 16-08-23 | 3.330.908,06 | 298 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 5,7281 | 5,7154 | 16-08-23 | 4.828.324,89 | 171 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 6,5148 | 6,4943 | 17-08-23 | 649.117.225,32 | 24.945 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 6,8968 | 6,8753 | 17-08-23 | 9.813,64 | 2 |
| LIBERBANK CARTERA CONSERVADORA, I | ES0113701017 | CECABANK, S.A. | 6,9409 | 6,9192 | 17-08-23 | 9.801,68 | 1 |
| LIBERBANK CARTERA CONSERVADORA, P | ES0113701025 | CECABANK, S.A. | 6,6944 | 6,6734 | 17-08-23 | 3.213.398,24 | 3 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 9,9224 | 9,8590 | 17-08-23 | 113.121.909,85 | 5.111 |
| LIBERBANK CARTERA DINAMICA, C | ES0109227001 | CECABANK, S.A. | 10,6434 | 10,5758 | 17-08-23 | 10.199,36 | 2 |
| LIBERBANK CARTERA DINAMICA, I | ES0109227019 | CECABANK, S.A. | 10,6997 | 10,6316 | 17-08-23 | 10.183,63 | 1 |
| LIBERBANK CARTERA DINAMICA, P | ES0109227027 | CECABANK, S.A. | 10,3112 | 10,2455 | 17-08-23 | 10.446.799,33 | 3 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 7,8895 | 7,8465 | 17-08-23 | 658.031.470,11 | 22.697 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 8,5733 | 8,5268 | 17-08-23 | 9.969,37 | 2 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 8,1059 | 8,0618 | 17-08-23 | 7.975.918,27 | 5 |
| LIBERBANK CARTERA MODERADA, I | ES0115431019 | CECABANK, S.A. | 8,4530 | 8,4071 | 17-08-23 | 9.955,63 | 1 |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 6,9587 | 6,9119 | 16-08-23 | 270.761.090,95 | 10.501 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 7,1733 | 7,1253 | 16-08-23 | 12.131,49 | 1 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 5,6872 | 5,6740 | 16-08-23 | 1.127.762.023,81 | 39.936 |

## 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. | 5,7712 | 5,7580 | 16-08-23 | 10.853,58 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 66,7576 | 66,4667 | 16-08-23 | 10.989,59 | 1 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 188,2563 | 187,6662 | 16-08-23 | 21.062.125,84 | 161 |
| WAM GLOBAL ALLOCATION B | ES0114907001 | BANCO INVERSIS NET | 100,5932 | 100,2762 | 16-08-23 | 2.657.822,55 | 12 |
| **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 | 9,1140 | 9,1137 | 19-07-23 | 255.731,91 | 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 | 5,5246 | 5,5250 | 17-08-23 | 61.092.319,39 | 429 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 10,6763 | 10,6670 | 16-08-23 | 22.621.995,39 | 108 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,0204 | 1,0200 | 16-08-23 | 16.399.654,79 | 161 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | ,9934 | ,9933 | 16-08-23 | 33.987.035,63 | 191 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | ,9640 | ,9630 | 17-08-23 | 44.503.625,32 | 234 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 6,7551 | 6,7471 | 17-08-23 | 21.698.592,19 | 139 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 6,7496 | 6,7416 | 17-08-23 | 10.130.645,68 | 198 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 7,2214 | 7,2123 | 17-08-23 | 16.365.745,27 | 34 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 6,9304 | 6,9215 | 17-08-23 | 2.008.225,84 | 20 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 7,9709 | 7,9715 | 17-08-23 | 7.447.737,71 | 219 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 7,9824 | 7,9829 | 17-08-23 | 2.022.479,30 | 39 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 8,0676 | 8,0683 | 17-08-23 | 54.124.595,34 | 163 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 5,0687 | 5,0668 | 17-08-23 | 3.893.797,82 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 5,1028 | 5,1009 | 17-08-23 | 2.172.402,84 | 103 |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 9,9636 | 9,9657 | 17-08-23 | 14.759.368,04 | 411 |
| 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. | 13,1545 | 13,0980 | 16-08-23 | 4.590.543,84 | 86 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 9,7401 | 9,7352 | 16-08-23 | 609.844.207,16 | 16.324 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 11,8567 | 11,8289 | 16-08-23 | 6.547.508,11 | 236 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,5616 | 10,5517 | 16-08-23 | 62.502.440,49 | 1.949 |
| 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 | 11,7409 | 11,7444 | 16-08-23 | 473.348.104,88 | 12.914 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 9,7278 | 9,7272 | 16-08-23 | 3.853.740,52 | 196 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 11,4151 | 11,4232 | 16-08-23 | 345.043.929,43 | 11.466 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,5512 | 10,5514 | 16-08-23 | 70.564.720,29 | 3.021 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 5,5185 | 5,5166 | 16-08-23 | 9.206.081,14 | 610 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 715,1470 | 714,9481 | 16-08-23 | 12.898.169,65 | 928 |
| 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. | 109,2431 | 109,2658 | 16-08-23 | 68.774.025,95 | 1.790 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 95,9039 | 95,9244 | 16-08-23 | 18.340.228,07 | 25 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.511,1255 | 1.511,0162 | 16-08-23 | 18.728.683,75 | 437 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.016,3275 | 1.015,2550 | 16-08-23 | 63.886.977,16 | 238 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 97,8174 | 97,6764 | 16-08-23 | 46.315.827,42 | 816 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 95,9378 | 95,7864 | 16-08-23 | 48.676.734,05 | 1.164 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 111,0781 | 110,7764 | 16-08-23 | 9.046.923,99 | 301 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.067,9732 | 1.062,6439 | 16-08-23 | 10.799.387,31 | 299 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 15,6859 | 15,6804 | 16-08-23 | 56.845.465,13 | 1.429 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 6,4673 | 6,4481 | 16-08-23 | 13.421.661,08 | 441 |
| 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. | 6,9643 | 6,9659 | 16-08-23 | 66.086.115,43 | 321 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,7305 | 6,7320 | 16-08-23 | 30.875.352,79 | 2.897 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 61,9531 | 61,5357 | 17-08-23 | 41.162.878,97 | 4.538 |
| 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. | 1.728,3486 | 1.729,5116 | 16-08-23 | 50.465.185,54 | 3.634 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 25,1342 | 24,9431 | 16-08-23 | 23.104.449,19 | 2.160 |
| 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. | 12,2844 | 12,2853 | 17-08-23 | 155.684.513,93 | 177 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,2087 | 12,2097 | 17-08-23 | 23.969.786,78 | 4.658 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,8149 | 11,8158 | 17-08-23 | 416.663.294,03 | 8.253 |
| 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. | 13,7055 | 13,5990 | 17-08-23 | 9.206.644,77 | 687 |
| 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. | 10,8202 | 10,7506 | 17-08-23 | 14.043.458,16 | 269 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,1576 | 12,1588 | 17-08-23 | 205.596.847,34 | 1.197 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 13,2468 | 13,2130 | 17-08-23 | 6.575.459,92 | 98 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 9,5868 | 9,5725 | 17-08-23 | 46.993.241,35 | 417 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 15,6898 | 15,6155 | 17-08-23 | 22.127.645,91 | 438 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 13,9000 | 13,8342 | 17-08-23 | 11.824.369,28 | 124 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 14,7464 | 14,6499 | 17-08-23 | 7.714.758,81 | 140 |
| TABOR | ES0179632007 | BANKINTER S.A. | 9,8799 | 9,8681 | 16-08-23 | 14.615.035,75 | 117 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2219 | 1,2180 | 16-08-23 | 9.777.374,55 | 189 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2283 | 1,2244 | 16-08-23 | 3.805.617,89 | 9 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2364 | 1,2324 | 16-08-23 | 55.570.497,33 | 23 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,2639 | 1,2569 | 16-08-23 | 782.156,51 | 98 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,2980 | 1,2909 | 16-08-23 | 15.559.300,88 | 14 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,2775 | 1,2705 | 16-08-23 | 1.914.356,06 | 10 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2078 | 1,2026 | 16-08-23 | 9.582.553,80 | 58 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,1996 | 1,1944 | 16-08-23 | 3.535.220,84 | 300 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2323 | 1,2270 | 16-08-23 | 134.538.005,75 | 40 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,1052 | 2,0923 | 17-08-23 | 11.802.029,71 | 137 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,4345 | 1,4259 | 17-08-23 | 16.133.910,28 | 199 |
| ACACIA RENTA DINAMICA FI G | ES0157935018 | BANKINTER S.A. | 7,5974 | 7,5930 | 17-08-23 | 848.356,58 | 9 |
| ACACIA RENTA DINAMICA FI I | ES0157935026 | BANKINTER S.A. | 7,5974 | 7,5930 | 17-08-23 | 1.287.518,12 | 10 |
| ACACIA RENTA DINAMICA FI MASTER | ES0157935034 | BANKINTER S.A. | | | | | |
| ACACIA RENTA DINAMICA FI ORIGEN | ES0157935000 | BANKINTER S.A. | 7,5974 | 7,5930 | 17-08-23 | 112.743.607,16 | 587 |
| ACACIA RENTA DINAMICA FI R | ES0157935042 | BANKINTER S.A. | | | | | |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 8,1712 | 8,0928 | 17-08-23 | 86.466,28 | 66 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 8,3506 | 8,2704 | 17-08-23 | 8.618,22 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 8,8919 | 8,8065 | 17-08-23 | 57.188,13 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 8,9158 | 8,8302 | 17-08-23 | 3.623.879,37 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 4,9071 | 4,8986 | 16-08-23 | 16.331.102,93 | 138 |
| FINACCESS COMPROMISO SOCIAL EUROPA RV | ES0137333011 | CACEIS BANK SPAIN, S.A. | 10,2107 | 10,1979 | 16-08-23 | 1.353.411,87 | 12 |
| FINACCESS COMPROMISO SOCIAL EUROPA RV | ES0137333029 | CACEIS BANK SPAIN, S.A. | 10,0432 | 10,0304 | 16-08-23 | 9.704.783,08 | 24 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 121,3665 | 120,5574 | 17-08-23 | 571.738,32 | 35 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 126,3702 | 125,5306 | 17-08-23 | 4.952.122,12 | 8 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 15,3085 | 15,2067 | 17-08-23 | 11.372.482,49 | 227 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,0595 | 1,0550 | 17-08-23 | 28.581.310,95 | 231 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 102,1336 | 101,6969 | 17-08-23 | 3.335.065,41 | 34 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 106,3603 | 105,9079 | 17-08-23 | 2.343.196,86 | 6 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 96,2644 | 96,0555 | 17-08-23 | 3.411.378,32 | 25 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 98,3423 | 98,1302 | 17-08-23 | 2.501.115,92 | 7 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | ,9884 | ,9863 | 17-08-23 | 32.227.541,18 | 370 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 84,0787 | 84,0568 | 17-08-23 | 2.096.425,91 | 30 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 85,3146 | 85,2930 | 17-08-23 | 922.855,06 | 3 |

## 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* |
|---|---|---|---|---|---|---|---|
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 8,8880 | 8,8858 | 17-08-23 | 2.541.867,02 | 118 |
| **AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E** | | | | | | | |
| SEXTANT AUTOUR DU MONDE A | FR0010286021 | BNP PARIBAS SECURITIES S. S. ESP. | 250,2200 | 249,6600 | 28-04-21 | 56.303.415,58 | 1 |
| SEXTANT AUTOUR DU MONDE I | FR0011171263 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.700.198,54 | 1 |
| SEXTANT AUTOUR DU MONDE N | FR0013306420 | BNP PARIBAS SECURITIES S. S. ESP. | 257,3600 | 256,7900 | 28-04-21 | 5.918.124,50 | 1 |
| SEXTANT BOND PICKING A | FR0013202132 | BNP PARIBAS SECURITIES S. S. ESP. | 115,6200 | 115,6400 | 28-04-21 | 120.160.366,52 | 1 |
| SEXTANT BOND PICKING N | FR0013202140 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 76.500.069,40 | 1 |
| SEXTANT EUROPE A | FR0011050863 | BNP PARIBAS SECURITIES S. S. ESP. | 208,4400 | 208,9300 | 28-04-21 | 9.119.449,88 | 1 |
| SEXTANT EUROPE I | FR0011050889 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.349.333,63 | 1 |
| SEXTANT EUROPE N | FR0013306412 | BNP PARIBAS SECURITIES S. S. ESP. | 212,2700 | 212,7700 | 28-04-21 | 212,77 | 1 |
| SEXTANT GRAND LARGE A | FR0010286013 | BNP PARIBAS SECURITIES S. S. ESP. | 460,5700 | 461,5900 | 28-04-21 | 1.139.159.236,96 | 1 |
| SEXTANT GRAND LARGE N | FR0013306404 | BNP PARIBAS SECURITIES S. S. ESP. | 470,5100 | 471,5600 | 28-04-21 | 187.035.399,55 | 1 |
| SEXTANT PEA A | FR0010286005 | BNP PARIBAS SECURITIES S. S. ESP. | 1.298,9900 | 1.303,8100 | 28-04-21 | 253.112.893,30 | 1 |
| SEXTANT PME A | FR0010547869 | BNP PARIBAS SECURITIES S. S. ESP. | 298,6500 | 299,5700 | 28-04-21 | 116.786.127,97 | 1 |
| SEXTANT PME I | FR0011171412 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 42.009.505,52 | 1 |
| SEXTANT PME N | FR0013306370 | BNP PARIBAS SECURITIES S. S. ESP. | 307,3600 | 308,3200 | 28-04-21 | 17.606.388,00 | 1 |
| **AMISTRA. SGIIC** | | | | | | | |
| AMISTRA GLOBAL, FI | ES0109213001 | BANCO INVERSIS NET | ,7964 | ,8010 | 17-08-23 | 21.488.940,23 | 152 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 989,1411 | 984,2806 | 16-08-23 | 7.915.891,60 | 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 | 776,9297 | 770,4087 | 16-08-23 | 22.821.682,12 | 370 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,3158 | 9,3117 | 16-08-23 | 140.866.153,69 | 16.144 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 9,7517 | 9,7441 | 16-08-23 | 204.920.655,31 | 17.439 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,1485 | 10,1385 | 16-08-23 | 229.930.657,30 | 18.745 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,3277 | 10,3149 | 16-08-23 | 302.971.406,84 | 18.423 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 10,7436 | 10,7276 | 16-08-23 | 434.449.925,43 | 28.093 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 11,7930 | 11,7747 | 16-08-23 | 152.656.725,38 | 11.672 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 13,2103 | 13,1874 | 16-08-23 | 147.236.475,90 | 13.549 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 18,8656 | 18,6145 | 17-08-23 | 185.193.805,25 | 13.229 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 11,5928 | 11,5690 | 17-08-23 | 96.035.043,50 | 7.005 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 14,8592 | 14,8002 | 17-08-23 | 192.089.023,26 | 14.138 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 17,8261 | 17,6858 | 17-08-23 | 218.196.165,05 | 17.553 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 12,8082 | 12,7710 | 17-08-23 | 265.146.401,83 | 17.654 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ALOS MIXTO EURO | ES0108582000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6362 | 9,6348 | 15-08-23 | 144.522,49 | 1 |
| ALOS RETORNO ABSOLUTO GOBIERNOS | ES0108582018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0493 | 10,0461 | 15-08-23 | 2.447.661,67 | 22 |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 10,0483 | 10,0289 | 16-08-23 | 5.539.974,58 | 151 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | 11,3308 | 11,3088 | 16-08-23 | 397.997,68 | 14 |
| BAELO DIVIDENDO CRECIENTE, FI CL. A | ES0137768000 | BANCO INVERSIS NET | 9,6717 | 9,6077 | 17-08-23 | 6.079.958,98 | 2.129 |
| BAELO DIVIDENDO CRECIENTE, FI CL. D | ES0137768018 | BANCO INVERSIS NET | 9,6587 | 9,5947 | 17-08-23 | 2.757.242,15 | 479 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 9,7776 | 9,7775 | 15-08-23 | 854.345,96 | 39 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,8482 | 9,8481 | 15-08-23 | 316.087,27 | 7 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,8732 | 9,8732 | 15-08-23 | 1.214.685,82 | 9 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 9,8946 | 9,8946 | 15-08-23 | 4.295.726,80 | 7 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 8,8844 | 8,8398 | 15-08-23 | 20.315.841,24 | 211 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 8,9754 | 8,9304 | 15-08-23 | 15.760.003,13 | 31 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 8,8067 | 8,7625 | 15-08-23 | 14.808.363,33 | 18 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 9,1585 | 9,1127 | 15-08-23 | 14.029.690,37 | 8 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,4493 | 8,4496 | 15-08-23 | 1.675.761,19 | 157 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,4993 | 8,4996 | 15-08-23 | 716.877,12 | 21 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,5194 | 8,5197 | 15-08-23 | 784.251,55 | 12 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,5407 | 8,5410 | 15-08-23 | 282.663,36 | 3 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1369 | 10,1316 | 17-08-23 | 38.796.671,48 | 214 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3292 | 10,3143 | 17-08-23 | 35.069.076,65 | 293 |
| CARTERA RENTA FIJA HORIZONTE 2028, FI | ES0162296000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9934 | 9,9740 | 17-08-23 | 34.226.544,78 | 243 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 12,2094 | 12,2033 | 17-08-23 | 219.153.984,33 | 1.548 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 12,2831 | 12,2769 | 17-08-23 | 45.244.719,35 | 546 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERSIS NET | 8,8427 | 8,8152 | 17-08-23 | 4.056.030,43 | 67 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERSIS NET | 9,1405 | 9,1121 | 17-08-23 | 2.043,55 | 15 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERSIS NET | 18,2860 | 18,1990 | 16-08-23 | 17.168.380,39 | 250 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BANCO INVERSIS NET | 18,7872 | 18,6982 | 16-08-23 | 3.787.302,30 | 80 |
| DP HEALTHCARE A | ES0170865002 | BANCO INVERSIS NET | 33,1250 | 32,9441 | 17-08-23 | 34.854.108,17 | 930 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 34,3177 | 34,1309 | 17-08-23 | 12.251.083,95 | 490 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 11,6462 | 11,6177 | 16-08-23 | 6.076.212,22 | 108 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 18,9171 | 18,8809 | 17-08-23 | 76.765.880,14 | 824 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 19,1094 | 19,0731 | 17-08-23 | 14.334.016,51 | 87 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | 10,0916 | 10,0955 | 16-08-23 | 130.890.216,14 | 1 |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,8880 | 3,8894 | 16-08-23 | 56.614,15 | 145 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 20,2810 | 20,2682 | 16-08-23 | 23.208.492,30 | 109 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,4073 | 12,3835 | 16-08-23 | 23.054.533,63 | 525 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 11,3070 | 11,3132 | 17-08-23 | 16.359.284,80 | 141 |

# 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* |
|---|---|---|---|---|---|---|---|
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.737,5537 | 2.738,2324 | 16-08-23 | 4.414.674,74 | 68 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.519,5689 | 2.520,1243 | 16-08-23 | 207.821,75 | 32 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 11,2241 | 11,2053 | 16-08-23 | 6.285.177,84 | 58 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 8,8750 | 8,8715 | 16-08-23 | 6.285.955,42 | 20 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 9,7700 | 9,7649 | 16-08-23 | 3.003.809,61 | 38 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 10,2629 | 10,2514 | 16-08-23 | 4.711.988,63 | 163 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 7,9299 | 7,8273 | 15-08-23 | 1.240.725,11 | 44 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 5,7105 | 5,6680 | 15-08-23 | 801.701,31 | 19 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 8,5103 | 8,5017 | 15-08-23 | 361.202,07 | 39 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 12,9701 | 12,9916 | 15-08-23 | 978.113,26 | 38 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,6989 | 11,6830 | 15-08-23 | 1.646.641,42 | 50 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7212 | 9,6897 | 15-08-23 | 2.920.318,28 | 203 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,1761 | 10,1600 | 15-08-23 | 3.590.423,95 | 19 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 14,4205 | 14,3417 | 15-08-23 | 182.080,71 | 32 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 10,5680 | 10,3657 | 15-08-23 | 1.476.637,29 | 52 |
| 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 | 10,7923 | 10,7474 | 15-08-23 | 1.609.508,82 | 31 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 12,3716 | 12,3210 | 15-08-23 | 6.212.642,08 | 31 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,5124 | 9,5124 | 15-08-23 | 799.065,79 | 60 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 9,8946 | 9,8854 | 15-08-23 | 3.224.779,93 | 45 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 10,1316 | 10,0040 | 15-08-23 | 14.740.885,02 | 300 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 9,5803 | 9,5557 | 15-08-23 | 3.355.337,63 | 59 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9123 | 9,8938 | 15-08-23 | 1.062.999,48 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,6219 | 10,5678 | 15-08-23 | 2.509.250,85 | 75 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 10,8772 | 10,8074 | 15-08-23 | 3.330.239,26 | 20 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 14,0013 | 13,8445 | 15-08-23 | 3.413.935,69 | 41 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 9,4168 | 9,2821 | 15-08-23 | 1.608.941,28 | 29 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 12,1784 | 12,1326 | 15-08-23 | 5.654.928,73 | 136 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 10,9448 | 10,8881 | 15-08-23 | 2.736.132,65 | 72 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 9,7944 | 9,7506 | 15-08-23 | 13.088.691,56 | 97 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 10,9223 | 10,8675 | 15-08-23 | 1.066.871,38 | 34 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 11,6886 | 11,6211 | 15-08-23 | 7.730.067,71 | 65 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,2033 | 6,2547 | 15-08-23 | 5.418.392,93 | 34 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,7689 | 9,7566 | 15-08-23 | 597.175,42 | 21 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,1816 | 8,1611 | 15-08-23 | 737.986,72 | 21 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 12,8278 | 12,7987 | 15-08-23 | 20.324.020,19 | 124 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,2994 | 8,2353 | 15-08-23 | 19.418,95 | 4 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,1515 | 1,1470 | 15-08-23 | 29.289.155,62 | 239 |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0206 | 9,9652 | 15-08-23 | 2.455.136,62 | 67 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3845 | 10,3202 | 15-08-23 | 1.044.386,98 | 18 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 78,3145 | 77,9712 | 15-08-23 | 4.359.366,05 | 79 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8998 | 9,7788 | 15-08-23 | 1.664.959,96 | 29 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0939 | 9,9815 | 15-08-23 | 1.138.491,17 | 60 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 10,0763 | 10,0578 | 15-08-23 | 6.597.118,54 | 46 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 9,8697 | 9,8351 | 15-08-23 | 2.581.143,76 | 81 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 11,6933 | 11,6435 | 16-08-23 | 10.862.174,12 | 252 |
| GLOBAL EQUITIES CLASE F, FI | ES0167238007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,0741 | 10,9512 | 17-08-23 | 76.941.409,21 | 1 |
| GLOBAL EQUITIES CLASE I, FI | ES0167238015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,0425 | 10,9198 | 17-08-23 | 2.187.819,07 | 5 |
| GLOBAL EQUITIES CLASE R, FI | ES0167238023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,0415 | 10,9187 | 17-08-23 | 1.886.987,60 | 74 |
| GLOBAL EQUITIES CLASE S, FI | ES0167238031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,0848 | 10,9629 | 17-08-23 | 5.525.245,31 | 77 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 77,0181 | 77,0087 | 17-08-23 | 12.130,23 | 2 |
| GTION BOUT V/PT DARWIN | ES0131462006 | CACEIS BANK SPAIN, S.A. | 83,5463 | 83,5463 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT GLB MOMENTUM | ES0131462014 | CACEIS BANK SPAIN, S.A. | 96,3328 | 96,2847 | 17-08-23 | 54.782,36 | 4 |
| GTION BOUT V/PT GTION RET ABSOL | ES0131462105 | CACEIS BANK SPAIN, S.A. | 77,8251 | 77,8251 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT RF MIXTA GLB | ES0131462063 | CACEIS BANK SPAIN, S.A. | 96,1002 | 95,6864 | 17-08-23 | 751.604,72 | 218 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 146,7521 | 144,1026 | 17-08-23 | 16.225,83 | 1 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 259,9943 | 255,2951 | 17-08-23 | 4.457.997,36 | 359 |
| 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. | 106,3303 | 106,2889 | 17-08-23 | 170.076,06 | 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. | 1,7506 | 1,7338 | 17-08-23 | 5,14 | 6 |
| GTION BOUT V/PT YELLOWSTONE | ES0131462055 | CACEIS BANK SPAIN, S.A. | 101,0934 | 101,0934 | 04-02-22 | 1,00 | 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* |
|---|---|---|---|---|---|---|---|
| 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. | 114,2171 | 113,9288 | 16-08-23 | 7.501.684,00 | 189 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 129,0029 | 128,8989 | 16-08-23 | 80.744.302,21 | 5.723 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 126,2987 | 125,6161 | 16-08-23 | 5.268.564,52 | 430 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 102,3977 | 100,7396 | 16-08-23 | 1.900.007,64 | 54 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 111,0022 | 109,9997 | 16-08-23 | 1.088.470,00 | 27 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 91,2753 | 90,6900 | 16-08-23 | 2.325.126,45 | 30 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 93,5830 | 93,1195 | 16-08-23 | 9.434.022,90 | 31 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 79,5123 | 80,0093 | 16-08-23 | 1.629.853,36 | 32 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 103,5298 | 103,3055 | 16-08-23 | 1.080.704,82 | 28 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 89,8566 | 89,2023 | 16-08-23 | 739.611,82 | 35 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 93,1164 | 92,0517 | 16-08-23 | 3.373.796,12 | 270 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 64,3778 | 64,3803 | 16-08-23 | 770.825,11 | 44 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 11,1327 | 11,0762 | 16-08-23 | 6.735.479,22 | 655 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 91,5737 | 91,5737 | 16-08-23 | 967,85 | 3 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 138,3785 | 137,5547 | 16-08-23 | 7.899.528,96 | 101 |
| 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 | 108,4292 | 108,2454 | 16-08-23 | 2.108.959,32 | 20 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 54,8591 | 54,8584 | 16-08-23 | 137.899,58 | 107 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 130,2866 | 130,2879 | 16-08-23 | 180.845,80 | 85 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 141,3912 | 140,6169 | 16-08-23 | 1.893.392,01 | 20 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 122,2913 | 121,2730 | 16-08-23 | 10.651.532,27 | 822 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 75,8089 | 76,1074 | 16-08-23 | 781.680,85 | 11 |
| GTION BOUT VIII/PT GALILEUM GLB | ES0131445100 | BANCO INVERSIS NET | 68,9247 | 68,9229 | 03-02-22 | 387,91 | 1 |
| GTION BOUT VIII/PT GLB GRADIENT | ES0131445126 | BANCO INVERSIS NET | 137,5834 | 136,3050 | 16-08-23 | 3.227.161,05 | 130 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 138,6100 | 137,8263 | 16-08-23 | 10.433.211,80 | 98 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 86,4030 | 85,7134 | 16-08-23 | 698.421,97 | 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 | 114,8139 | 113,6576 | 16-08-23 | 1.135.105,80 | 34 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 80,8182 | 80,7179 | 16-08-23 | 1.317.451,92 | 104 |
| 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 | 126,5135 | 126,7116 | 16-08-23 | 1.876.161,96 | 42 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 223,7187 | 223,5686 | 17-08-23 | 43.804.574,58 | 92 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 256,2740 | 256,1231 | 17-08-23 | 4.712.038,05 | 7 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 216,1275 | 215,9964 | 17-08-23 | 26.095.404,51 | 1.842 |
| ICARIA CAPITAL DINAMICO CLASE A, FI | ES0147474003 | BANCO INVERSIS NET | 54,0769 | 53,9194 | 17-08-23 | 2.963.641,45 | 310 |
| ICARIA CAPITAL DINÁMICO CLASE B, FI | ES0147474011 | BANCO INVERSIS NET | 50,1190 | 49,9738 | 17-08-23 | 2.003.648,34 | 1 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 7,4439 | 7,3436 | 17-08-23 | 14.113.366,56 | 101 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 119,7286 | 118,9989 | 17-08-23 | 14.900.499,76 | 567 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7064 | 10,6857 | 17-08-23 | 41.657.468,68 | 504 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 25,6384 | 25,6026 | 17-08-23 | 62.429.221,63 | 851 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 56,6207 | 56,4153 | 17-08-23 | 57.459.800,48 | 1.496 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 19,7423 | 19,5435 | 17-08-23 | 5.261.500,72 | 132 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 9,8723 | 9,7170 | 17-08-23 | 9.252.007,26 | 398 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.466,7077 | 1.466,8927 | 17-08-23 | 11.828.179,88 | 223 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 127,4399 | 126,3168 | 17-08-23 | 169.455.258,74 | 3.823 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 21,7200 | 21,7106 | 17-08-23 | 4.540.483,41 | 209 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | ,8694 | ,8653 | 16-08-23 | 5.019.805,32 | 1.221 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 84,3858 | 84,0506 | 17-08-23 | 40.670.803,56 | 2.622 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | ,9394 | ,9347 | 16-08-23 | 15.704.934,98 | 4.297 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0375 | 1,0369 | 16-08-23 | 19.403.828,19 | 1.597 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0064 | 1,0059 | 16-08-23 | 2.297.693,69 | 359 |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,0427 | 1,0409 | 16-08-23 | 4.385.695,65 | 1.818 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 118,9548 | 118,9267 | 16-08-23 | 13.361.354,62 | 611 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9543 | 9,9363 | 15-08-23 | 667.501,94 | 32 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9507 | 9,9360 | 15-08-23 | 2.203.089,19 | 46 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA AHORRO CORTO PLAZO CLASE A, FI | ES0110251008 | CACEIS BANK SPAIN, S.A. | 10,0101 | 10,0106 | 15-08-23 | 198,00 | 1 |
| ARQUIA AHORRO CORTO PLAZO CLASE CARTERA | ES0110251016 | CACEIS BANK SPAIN, S.A. | 10,0294 | 10,0303 | 15-08-23 | 3.683.541,81 | 5 |
| ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI | ES0110251024 | CACEIS BANK SPAIN, S.A. | 10,0259 | 10,0266 | 15-08-23 | 2.841.864,15 | 59 |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CACEIS BANK SPAIN, S.A. | 9,4525 | 9,4519 | 14-08-23 | 1.871.226,75 | 148 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CACEIS BANK SPAIN, S.A. | 9,3580 | 9,3573 | 14-08-23 | 3.574.991,75 | 150 |
| ARQUIA BANCA GARANTIZADO I, FI | ES0110234004 | CACEIS BANK SPAIN, S.A. | 9,9282 | 9,9134 | 15-08-23 | 29.592.210,96 | 738 |
| ARQUIA BANCA INCOME RVMI CL CARTERA | ES0110253004 | CACEIS BANK SPAIN, S.A. | 9,8031 | 9,7801 | 15-08-23 | 8.143,04 | 1 |
| ARQUIA BANCA INCOME RVMI CL DIST CARTERA | ES0110253046 | CACEIS BANK SPAIN, S.A. | 9,9299 | 9,9066 | 15-08-23 | 285.987,81 | 2 |
| ARQUIA BANCA INCOME RVMI CL DIST PLUS | ES0110253053 | CACEIS BANK SPAIN, S.A. | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ARQUIA BANCA INCOME RVMI CL DISTRIB A | ES0110253020 | CACEIS BANK SPAIN, S.A. | 9,8581 | 9,8346 | 15-08-23 | 20.139,65 | 3 |
| ARQUIA BANCA INCOME RVMI CLASE A | ES0110253038 | CACEIS BANK SPAIN, S.A. | 20,3393 | 20,2908 | 15-08-23 | 20.860.930,52 | 1.151 |
| ARQUIA BANCA INCOME RVMI CLASE PLUS | ES0110253012 | CACEIS BANK SPAIN, S.A. | 9,3558 | 9,3337 | 15-08-23 | 28.555,44 | 2 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CACEIS BANK SPAIN, S.A. | 9,2050 | 9,1284 | 15-08-23 | 3.650.516,39 | 334 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CACEIS BANK SPAIN, S.A. | 10,6565 | 10,5680 | 15-08-23 | 528.297,03 | 72 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CACEIS BANK SPAIN, S.A. | 8,4644 | 8,3940 | 15-08-23 | 185.704,39 | 10 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CACEIS BANK SPAIN, S.A. | 11,7509 | 11,6379 | 15-08-23 | 4.002.780,47 | 164 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CACEIS BANK SPAIN, S.A. | 11,6804 | 11,5680 | 15-08-23 | 1.711.383,46 | 84 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CACEIS BANK SPAIN, S.A. | 13,2472 | 13,1196 | 15-08-23 | 18.067.565,00 | 962 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CACEIS BANK SPAIN, S.A. | 6,9805 | 6,9775 | 15-08-23 | 13.591.147,88 | 614 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CACEIS BANK SPAIN, S.A. | 9,9838 | 9,9795 | 15-08-23 | 1.563.122,69 | 143 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CACEIS BANK SPAIN, S.A. | 9,6839 | 9,6797 | 15-08-23 | 3.267.213,83 | 89 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CACEIS BANK SPAIN, S.A. | 9,2919 | 9,2912 | 14-08-23 | 8.665.665,19 | 405 |
| ARQUIA GARANTIZADO 2025, FI | ES0110254002 | CACEIS BANK SPAIN, S.A. | 10,0504 | 10,0467 | 15-08-23 | 30.140.171,81 | 632 |
| ARQUIA RENTABILIDAD 2025, FI | ES0110250000 | CACEIS BANK SPAIN, S.A. | 10,0202 | 10,0156 | 15-08-23 | 27.651.522,10 | 756 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 11,9152 | 11,8550 | 17-08-23 | 13.626.648,09 | 368 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 13,4253 | 13,3770 | 16-08-23 | 9.709.086,61 | 205 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 11,4954 | 11,4376 | 17-08-23 | 14.511.667,14 | 28 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,0981 | 12,0808 | 16-08-23 | 62.609.571,44 | 771 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 14,2620 | 14,1862 | 16-08-23 | 22.808.212,50 | 539 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 12,0117 | 12,0140 | 17-08-23 | 61.302.356,62 | 602 |
| ATL CAPITAL QUANT 25 | ES0111152007 | BANKINTER S.A. | 1,9416 | 1,9417 | 16-03-21 | 19.587,73 | 1 |
| ATL CAPITAL QUANT 5 | ES0111052009 | BANKINTER S.A. | 7,3860 | 7,3860 | 23-02-20 | 36,93 | 1 |
| ATL CAPITAL RENTA FIJA | ES0111168003 | BANKINTER S.A. | 11,9806 | 11,9705 | 16-08-23 | 12.066.685,12 | 308 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 13,1992 | 13,1829 | 17-08-23 | 12.731.673,50 | 110 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 16,9435 | 16,8870 | 16-08-23 | 22.882.872,74 | 130 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 11,6944 | 11,6435 | 16-08-23 | 5.842.710,55 | 27 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,2129 | 6,2049 | 17-08-23 | 40.066.444,06 | 103 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 10,3675 | 10,4059 | 17-08-23 | 38.032.845,09 | 111 |
| ATTITUDE SMALL CAPS | ES0111175008 | UBS ESPAÑA | 10,0763 | 10,0305 | 17-08-23 | 3.786.192,08 | 97 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1276 | 11,0460 | 17-08-23 | 3.452.119,86 | 111 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 184,1095 | 184,2537 | 17-08-23 | 67.729.076,39 | 579 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 99,2671 | 99,2702 | 17-08-23 | 35.177.107,91 | 366 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 134,8379 | 134,6610 | 17-08-23 | 65.457.994,32 | 1.471 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 221,7327 | 221,4451 | 17-08-23 | 1.770.837.801,10 | 13.747 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 147,2338 | 144,8935 | 16-08-23 | 67.357.559,70 | 1.037 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 125,8327 | 125,0633 | 17-08-23 | 4.079.399,80 | 34 |
| BANKINTER INDICE SALUD FI CL-C | ES0156741011 | BANKINTER S.A. | | 100,0000 | 26-11-20 | ,01 | 1 |
| BANKINTER INDICE SALUD FI CL-R | ES0156741029 | BANKINTER S.A. | 125,6177 | 124,8490 | 17-08-23 | 4.251.252,65 | 435 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 835,8873 | 835,9506 | 17-08-23 | 334.164.968,78 | 6.598 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 848,3437 | 848,4138 | 17-08-23 | 60.520.644,84 | 4.270 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 998,5872 | 998,4469 | 17-08-23 | 143.308.002,61 | 4.731 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 986,8347 | 986,6907 | 17-08-23 | 133.654.919,05 | 2.744 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 98,5610 | 98,5415 | 16-08-23 | 20.833.128,95 | 599 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.361,4374 | 1.354,0399 | 17-08-23 | 82.636.771,44 | 2.501 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.452,0091 | 1.444,1511 | 17-08-23 | 1.652.715,82 | 55 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 676,9732 | 676,8085 | 16-08-23 | 11.205.874,59 | 408 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 119,7179 | 119,7546 | 16-08-23 | 10.936.279,24 | 237 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 96,4234 | 96,3772 | 17-08-23 | 1.272.301,85 | 40 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 100,4719 | 100,4237 | 17-08-23 | 3.132.006,98 | 83 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 695,5165 | 695,5795 | 17-08-23 | 74.636.846,83 | 2.842 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 864,7420 | 864,8362 | 17-08-23 | 110.269.736,90 | 2.609 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 751,6459 | 751,7307 | 17-08-23 | 310.092.218,29 | 1.805 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 86,9073 | 86,9183 | 17-08-23 | 721.479.934,03 | 1.434 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.726,3731 | 1.726,5724 | 17-08-23 | 72.921.450,60 | 1.520 |
| BANKINTER CESTA CONSOLIDACION GARANTIZAD | ES0114832035 | BANKINTER S.A. | 824,5287 | 824,5443 | 16-08-23 | 10.894.911,34 | 337 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 909,2387 | 909,2375 | 16-08-23 | 6.280.218,04 | 156 |
| BANKINTER CESTA SELECCIÓN GARANTIZADO, F | ES0114796032 | BANKINTER S.A. | 830,9610 | 831,0546 | 16-08-23 | 8.792.465,66 | 375 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 618,3111 | 618,3712 | 16-08-23 | 12.886.823,84 | 458 |

## 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 DEUDA PUBLICA 2024 FI | ES0164383004 | BANKINTER S.A. | 100,6546 | 100,6489 | 17-08-23 | 219.153.151,38 | 3.906 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 100,0422 | 99,9840 | 17-08-23 | 34.848.129,51 | 726 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 98,2014 | 98,0964 | 17-08-23 | 2.153.620,59 | 66 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 99,8642 | 99,7574 | 17-08-23 | 19.199.250,20 | 349 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.897,2333 | 1.885,5103 | 17-08-23 | 139.563.112,29 | 4.129 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 1.992,0925 | 1.979,8268 | 17-08-23 | 105.386.248,79 | 4.725 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 107,9354 | 107,2685 | 17-08-23 | 4.551.834,74 | 167 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 3.460,6462 | 3.423,1883 | 17-08-23 | 125.546.897,45 | 5.804 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 2.962,3859 | 2.930,3652 | 17-08-23 | 1.143.415,09 | 514 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 2.058,7604 | 2.034,0331 | 17-08-23 | 35.445.193,57 | 2.337 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.155,3889 | 2.129,5478 | 17-08-23 | 20.537,21 | 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. | 55,4842 | 55,5233 | 16-08-23 | 12.415.445,66 | 440 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 95,5777 | 95,3359 | 17-08-23 | 24.587.275,42 | 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. | 95,1741 | 94,9326 | 17-08-23 | 1.742.394,95 | 128 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | 103,9558 | 103,9624 | 16-08-23 | 19.884.298,94 | 489 |
| BANKINTER EURIBOR 2024 II GARANTIZADO, F | ES0114876032 | BANKINTER S.A. | 1.008,1071 | 1.008,2426 | 16-08-23 | 46.638.756,30 | 1.200 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 120,7886 | 120,8127 | 16-08-23 | 29.739.889,81 | 849 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 99,0066 | 99,0286 | 16-08-23 | 13.140.197,86 | 331 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 100,3924 | 100,4076 | 16-08-23 | 14.948.742,54 | 422 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 113,8095 | 113,8906 | 16-08-23 | 23.821.808,38 | 705 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 101,5148 | 101,5552 | 16-08-23 | 10.251.607,78 | 254 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 124,2446 | 124,2500 | 16-08-23 | 49.544.016,36 | 1.262 |
| BANKINTER EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 119,8219 | 119,8263 | 16-08-23 | 26.605.987,75 | 661 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 114,6973 | 114,7724 | 16-08-23 | 19.926.533,92 | 621 |
| BANKINTER EUROPA 2025 GARANTIZADO, FI | ES0113585006 | BANKINTER S.A. | 83,6086 | 83,5528 | 16-08-23 | 14.355.355,28 | 333 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 11,5263 | 11,6818 | 17-08-23 | 32.193.028,10 | 525 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.325,2079 | 1.325,3939 | 16-08-23 | 26.877.158,99 | 753 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 84,7218 | 84,7250 | 16-08-23 | 11.184.781,97 | 376 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 796,0558 | 796,0507 | 16-08-23 | 20.810.573,43 | 657 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 714,5918 | 712,6181 | 17-08-23 | 130.111,97 | 103 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 653,3911 | 651,5731 | 17-08-23 | 16.176.909,26 | 939 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 92,6647 | 92,6352 | 16-08-23 | 2.281.010,20 | 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. | 91,7557 | 91,7261 | 16-08-23 | 20.789.492,91 | 622 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 111,0690 | 110,1698 | 17-08-23 | 96.907,38 | 200 |
| BANKINTER FUTURO IBEX, FI CLASE R | ES0114794037 | BANKINTER S.A. | 119,4648 | 118,4960 | 17-08-23 | 79.924.829,42 | 1.006 |
| BANKINTER GESTIÓN ABIERTA CL-C | ES0114867007 | BANKINTER S.A. | 27,6979 | 27,6500 | 17-08-23 | 19.943.736,58 | 3.912 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 26,6161 | 26,5697 | 17-08-23 | 20.352.911,68 | 880 |
| BANKINTER HORIZONTE 2024 FI CL B | ES0159038019 | BANKINTER S.A. | 96,8528 | 96,8620 | 17-08-23 | 26.382.375,52 | 15 |
| BANKINTER HORIZONTE 2024 FI CL C | ES0159038035 | BANKINTER S.A. | 94,7619 | 94,7710 | 17-08-23 | 630.624,58 | 1 |
| BANKINTER HORIZONTE 2024 FI CL R | ES0159038001 | BANKINTER S.A. | 95,5273 | 95,5362 | 17-08-23 | 135.549.571,16 | 1.896 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 102,6773 | 102,6479 | 17-08-23 | 11.097.377,94 | 41 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 101,7764 | 101,7470 | 17-08-23 | 65.606.088,83 | 925 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 94,9560 | 94,8450 | 17-08-23 | 23.284.395,04 | 78 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 92,3496 | 92,2415 | 17-08-23 | 42.385.535,39 | 573 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 92,6631 | 92,5546 | 17-08-23 | 228.672.657,51 | 3.838 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 95,3694 | 95,3683 | 16-08-23 | 9.981.251,60 | 305 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 101,5401 | 101,5550 | 16-08-23 | 11.359.638,68 | 400 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 96,1848 | 96,1989 | 16-08-23 | 13.112.873,72 | 359 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 111,0815 | 111,1089 | 16-08-23 | 21.254.447,20 | 608 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 94,8517 | 94,8667 | 16-08-23 | 12.430.062,60 | 290 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 81,5598 | 81,6219 | 16-08-23 | 24.006.819,06 | 759 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 60,3059 | 60,3514 | 16-08-23 | 31.433.846,04 | 950 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 63,1972 | 63,2447 | 16-08-23 | 28.174.511,15 | 874 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 97,3007 | 97,3260 | 16-08-23 | 7.227.075,21 | 131 |

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## *INVESTMENT FUNDS (R. D. 1082/2012)*

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|---|---|---|---|---|---|---|---|
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.756,2869 | 1.742,5453 | 17-08-23 | 81.932.017,96 | 3.339 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.737,3246 | 1.723,7077 | 17-08-23 | 231.557.511,18 | 6.207 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 85,8076 | 85,9967 | 17-08-23 | 2.872.325,09 | 229 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 95,9036 | 96,1163 | 17-08-23 | 3.452.879,54 | 2.192 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 78,7698 | 78,7833 | 16-08-23 | 15.301.350,66 | 521 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 70,5983 | 70,6188 | 16-08-23 | 25.956.341,65 | 848 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 100,4624 | 100,5091 | 16-08-23 | 6.691.382,72 | 188 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 790,5182 | 790,4471 | 16-08-23 | 16.312.239,45 | 418 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 81,2905 | 81,2461 | 16-08-23 | 12.088.010,61 | 301 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 886,2429 | 875,7786 | 17-08-23 | 1.648.488,73 | 353 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 866,0985 | 855,8603 | 17-08-23 | 38.156.386,41 | 1.334 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 144,9468 | 143,5974 | 17-08-23 | 12.929.920,72 | 571 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 138,1833 | 136,8987 | 17-08-23 | 6.431.149,57 | 3.480 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 994,3163 | 993,2248 | 17-08-23 | 14.259.423,37 | 857 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 1.058,8606 | 1.057,7127 | 17-08-23 | 16.057.711,83 | 2.913 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 112,7488 | 112,7449 | 16-08-23 | 22.816.277,44 | 775 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 74,1431 | 74,1155 | 16-08-23 | 9.315.147,34 | 321 |
| BANKINTER MERCADO ESPAÑOL II, FI | ES0114875034 | BANKINTER S.A. | 868,8457 | 868,9102 | 16-08-23 | 8.004.364,78 | 343 |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.246,5617 | 1.241,2946 | 17-08-23 | 158.549,54 | 53 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.158,2667 | 1.153,3474 | 17-08-23 | 55.610.243,10 | 1.946 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 102,0664 | 101,8327 | 17-08-23 | 61.363,99 | 10 |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R | ES0114793039 | BANKINTER S.A. | 96,6928 | 96,4697 | 17-08-23 | 122.527.304,62 | 3.476 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 103,9060 | 103,2730 | 17-08-23 | 13.787.708,97 | 78 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 96,5875 | 96,4484 | 17-08-23 | 9.373.070,05 | 493 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 99,1949 | 99,1915 | 17-08-23 | 52.262.735,84 | 172 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 107,9425 | 106,8385 | 17-08-23 | 1.084.895,76 | 474 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 98,3252 | 97,9915 | 17-08-23 | 5.722.231,89 | 479 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.091,8793 | 1.088,3361 | 17-08-23 | 636.181,24 | 247 |
| BANKINTER MULTIESTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.068,8171 | 1.065,3370 | 17-08-23 | 13.482.983,00 | 807 |
| BANKINTER OBJETIVO DICIEMBRE 2023, FI | ES0138954039 | BANKINTER S.A. | 1.498,3690 | 1.498,6011 | 17-08-23 | 175.357.727,20 | 2.888 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C | ES0114764006 | BANKINTER S.A. | 438,1769 | 433,0014 | 17-08-23 | 4.519.395,73 | 3.919 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R | ES0114764030 | BANKINTER S.A. | 401,2754 | 396,5271 | 17-08-23 | 26.743.041,42 | 1.535 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 137,4051 | 136,7344 | 17-08-23 | 184.330.047,30 | 175 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 130,9036 | 130,2619 | 17-08-23 | 75.166.169,20 | 596 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 133,2652 | 132,6119 | 17-08-23 | 826.286,11 | 6 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 130,6482 | 130,0072 | 17-08-23 | 7.374.988,69 | 306 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 96,0496 | 95,8742 | 17-08-23 | 18.581.614,38 | 114 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 100,7438 | 100,5609 | 17-08-23 | 943.492.465,18 | 961 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 99,2269 | 99,0457 | 17-08-23 | 616.088.143,39 | 5.262 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 98,7602 | 98,5794 | 17-08-23 | 42.015.101,81 | 1.618 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 96,4253 | 96,3275 | 17-08-23 | 399.918.069,52 | 369 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 95,3300 | 95,2325 | 17-08-23 | 152.658.566,83 | 1.133 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 95,0757 | 94,9782 | 17-08-23 | 7.406.775,14 | 258 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 122,6044 | 122,1782 | 17-08-23 | 354.770.326,56 | 372 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 115,4925 | 115,0890 | 17-08-23 | 160.269.873,94 | 1.457 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 114,9305 | 114,5286 | 17-08-23 | 15.749.623,80 | 626 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 119,2955 | 118,8786 | 17-08-23 | 1.965.744,64 | 18 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 111,3448 | 111,0433 | 17-08-23 | 889.030.084,45 | 1.010 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 107,0483 | 106,7566 | 17-08-23 | 638.798.583,05 | 5.385 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 101,3050 | 101,0290 | 17-08-23 | 13.766.734,40 | 130 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 106,5927 | 106,3020 | 17-08-23 | 48.243.539,99 | 1.946 |
| BANKINTER RENTA FIJA AMATISTA GARANTIZAD | ES0137722007 | BANKINTER S.A. | 73,4352 | 73,4402 | 16-08-23 | 10.157.083,47 | 300 |
| BANKINTER RENTA FIJA CORAL GAR. | ES0162940037 | BANKINTER S.A. | 1.124,6331 | 1.124,6260 | 16-08-23 | 12.639.867,43 | 414 |
| BANKINTER RENTA FIJA LARGO PLAZO, FI CLA | ES0114837034 | BANKINTER S.A. | 1.202,3256 | 1.200,4437 | 17-08-23 | 38.476.023,58 | 1.013 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 98,7482 | 97,9706 | 17-08-23 | 8.986.260,28 | 2.211 |
| BANKINTER RENTA VARIABLE EURO, FI | ES0114879036 | BANKINTER S.A. | 87,1849 | 86,4961 | 17-08-23 | 38.712.563,73 | 1.242 |

# 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 | | | | | | | |
| BANKINTER RENTAS OBJETIVO 2026, FI | ES0115088009 | BANKINTER S.A. | 94,1902 | 94,0990 | 17-08-23 | 5.045.315,96 | 157 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.244,6493 | 1.242,7215 | 17-08-23 | 194.690.811,06 | 4.608 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 165,3106 | 164,5527 | 17-08-23 | 33.035.738,50 | 1.583 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 166,9426 | 166,1808 | 17-08-23 | 11.535.804,30 | 4.151 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 1.024,2434 | 1.014,1632 | 17-08-23 | 61.722,44 | 9 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 997,3017 | 987,4676 | 17-08-23 | 46.455.860,98 | 1.757 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 9,3723 | 9,3883 | 14-08-23 | 2.432.169,91 | 309 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 10,0620 | 10,0627 | 16-08-23 | 785.630.392,25 | 26.190 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,7221 | 7,7228 | 16-08-23 | 1.625.229.560,79 | 4.460 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 22,5348 | 22,3765 | 16-08-23 | 88.394.886,88 | 7.655 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 26,2902 | 26,1792 | 14-08-23 | 43.708.660,94 | 3.817 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 12,9459 | 12,8907 | 14-08-23 | 31.776.802,88 | 3.483 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 109,2642 | 108,7904 | 16-08-23 | 456.231.182,16 | 22.409 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 201,6802 | 199,0062 | 16-08-23 | 21.598.058,36 | 3.083 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 25,0735 | 24,8624 | 16-08-23 | 92.439.099,34 | 3.792 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 12,7050 | 12,5699 | 16-08-23 | 116.586.390,23 | 3.707 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 8,4768 | 8,3985 | 16-08-23 | 20.254.002,37 | 1.381 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 26,0817 | 25,5896 | 16-08-23 | 94.755.667,06 | 4.351 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 6,7347 | 6,6733 | 16-08-23 | 13.156.572,55 | 1.855 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 17,4039 | 17,2345 | 16-08-23 | 235.409.942,44 | 8.428 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.429,9139 | 1.420,4621 | 16-08-23 | 15.873.345,23 | 379 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 34,5986 | 34,1270 | 16-08-23 | 1.074.287.066,00 | 62.057 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 11,9506 | 11,9501 | 16-08-23 | 38.578.424,65 | 1.377 |
| BBVA BONOS 2024 II | ES0113506002 | BILBAO VIZCAYA ARGENTARIA | 10,0073 | 10,0061 | 16-08-23 | 2.676.646.056,49 | 68.085 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 9,6771 | 9,6739 | 16-08-23 | 973.138.354,41 | 28.859 |
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 10,0867 | 10,0804 | 16-08-23 | 1.239.613.655,97 | 33.958 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 9,7692 | 9,7531 | 16-08-23 | 274.675.629,46 | 10.305 |
| BBVA BONOS 2027 II | ES0135708008 | BILBAO VIZCAYA ARGENTARIA | 9,8504 | 9,8316 | 16-08-23 | 128.863.842,65 | 3.345 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,4268 | 10,4273 | 16-08-23 | 16.942.949,77 | 162 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,4991 | 10,4904 | 16-08-23 | 124.929.183,54 | 3.772 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 11,9694 | 11,9494 | 16-08-23 | 79.616.287,02 | 2.831 |
| BBVA BONOS CORPORATIVOS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 14,9544 | 14,9494 | 14-08-23 | 12.013.354,09 | 533 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 10,1033 | 10,1040 | 16-08-23 | 775.304.161,85 | 18.765 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 80,3788 | 80,6085 | 16-08-23 | 47.978.975,05 | 2.184 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.782,7978 | 1.781,6383 | 16-08-23 | 101.977.438,64 | 2.769 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.833,8300 | 1.832,6854 | 16-08-23 | 812.783.530,08 | 23.016 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 179,7100 | 179,6542 | 16-08-23 | 19.568.607,60 | 973 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 11,4675 | 11,4575 | 16-08-23 | 27.753.091,49 | 963 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 16,6975 | 16,6718 | 16-08-23 | 9.884.111,10 | 66 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,2942 | 10,2925 | 16-08-23 | 15.299.976,56 | 385 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 9,9214 | 9,9160 | 14-08-23 | 846.152.801,00 | 22.496 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,6681 | 9,6623 | 14-08-23 | 587.496.684,43 | 16.336 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 14,4932 | 14,4581 | 14-08-23 | 229.676.241,66 | 9.164 |
| BBVA BONOS INTERNACIONAL FLEXIBLE EURO F | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 13,1688 | 13,1517 | 14-08-23 | 52.040.053,87 | 2.650 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 6,5468 | 6,5361 | 16-08-23 | 51.531.571,48 | 2.010 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,8857 | 10,8835 | 16-08-23 | 29.709.889,64 | 808 |
| BBVA BP BO 2025 PT | ES0123747000 | BILBAO VIZCAYA ARGENTARIA | 9,9801 | 9,9742 | 16-08-23 | 36.394.777,25 | 224 |
| BBVA BP BO 2025 PT P | ES0123747018 | BILBAO VIZCAYA ARGENTARIA | 9,9758 | 9,9698 | 16-08-23 | 86.138.618,92 | 628 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 9,0918 | 9,0979 | 14-08-23 | 18.979.610,45 | 1.274 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 8,9039 | 8,9005 | 14-08-23 | 26.619.725,35 | 1.317 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 10,0725 | 10,0371 | 16-08-23 | 361.318.486,86 | 16.450 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 128,0567 | 127,9970 | 16-08-23 | 704.212.335,77 | 19.240 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,6295 | 9,6220 | 14-08-23 | 176.240.224,14 | 15.616 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 10,0271 | 10,0430 | 14-08-23 | 10.598.885,66 | 1.198 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 11,1515 | 11,1531 | 14-08-23 | 34.456.837,78 | 117 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 10,3212 | 10,2306 | 16-08-23 | 276.943.881,96 | 21.043 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 117,9955 | 117,4979 | 16-08-23 | 23.076.281,89 | 122 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 10,0337 | 9,9422 | 16-08-23 | 99.598.653,44 | 6.626 |
| BBVA FONDTESOR CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.423,2455 | 1.423,3932 | 16-08-23 | 485.777.024,44 | 11.009 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,8616 | 9,8623 | 16-08-23 | 85.656.090,39 | 4.858 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,8014 | 9,8020 | 16-08-23 | 226.331.855,18 | 10.637 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,8322 | 9,8327 | 16-08-23 | 93.927.437,42 | 4.965 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,3128 | 11,3136 | 16-08-23 | 149.401.823,90 | 7.439 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,8064 | 11,8072 | 16-08-23 | 92.728.137,10 | 4.564 |
| BBVA FUTURO ISR, FI | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 888,8591 | 888,9006 | 14-08-23 | 1.979.565.386,67 | 72.030 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BBVA FUTURO ISR, FI CLASE CARTERA | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 918,4722 | 918,5789 | 14-08-23 | 19.199.247,72 | 172 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,1185 | 10,1188 | 14-08-23 | 363.101.032,86 | 15.937 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,5347 | 8,5469 | 14-08-23 | 78.422.078,01 | 4.658 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 24,1439 | 23,8817 | 16-08-23 | 555.353.760,98 | 30.928 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 25,1180 | 24,8466 | 16-08-23 | 74.219.070,27 | 10 |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,3549 | 7,3639 | 14-08-23 | 54.125.802,39 | 4.865 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 9,5187 | 9,5214 | 14-08-23 | 115.137.099,53 | 6.214 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,3205 | 9,3130 | 16-08-23 | 219.049.864,64 | 6.190 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 12,5067 | 12,4034 | 16-08-23 | 557.542.839,27 | 14.682 |
| BBVA MI INVERSION BOLSA ACUMULACION FI | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 10,6859 | 10,5979 | 16-08-23 | 99.535.074,84 | 3.481 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,4425 | 10,3920 | 16-08-23 | 851.274.072,76 | 21.978 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,0816 | 10,0772 | 14-08-23 | 137.703.602,01 | 9.474 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,3554 | 10,3573 | 14-08-23 | 28.258.676,70 | 3.158 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 10,1466 | 10,1483 | 16-08-23 | 83.934.610,25 | 380 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 9,8374 | 9,8368 | 14-08-23 | 144.107.479,68 | 170 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 10,5003 | 10,5061 | 14-08-23 | 96.858.652,67 | 296 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 10,4076 | 10,4094 | 14-08-23 | 245.888.183,11 | 290 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 9,9822 | 9,9820 | 16-08-23 | 125.282.953,49 | 4.692 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,4357 | 10,4363 | 16-08-23 | 96.544.638,15 | 3.519 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,1074 | 10,1080 | 16-08-23 | 47.044.233,33 | 1.859 |
| BBVA RENDIMIENTO EUROPA POSITIVO FI | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 10,9649 | 10,9671 | 16-08-23 | 105.401.597,70 | 3.738 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 10,9262 | 10,9227 | 16-08-23 | 209.579.803,09 | 7.919 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 884,9621 | 884,9990 | 16-08-23 | 1.145.970.250,09 | 29.052 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,9781 | 2,9791 | 14-08-23 | 46.198.670,61 | 3.344 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 20,2171 | 19,8863 | 16-08-23 | 121.604.903,20 | 7.026 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 32,5040 | 32,0660 | 16-08-23 | 214.621.432,81 | 7.700 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 36,2478 | 35,7630 | 16-08-23 | 291.220.976,32 | 21.819 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,6093 | 6,6107 | 16-08-23 | 15.487.900,49 | 608 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,5718 | 6,5696 | 16-08-23 | 35.057.477,98 | 1.338 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,6850 | 9,6817 | 14-08-23 | 1.312.923.681,75 | 51.897 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 9,6162 | 9,6102 | 14-08-23 | 22.037.930,32 | 1.078 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,1327 | 9,1237 | 14-08-23 | 1.369.215.834,70 | 51.901 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 9,9813 | 9,9778 | 14-08-23 | 19.385.465,98 | 1.078 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 10,4144 | 10,4393 | 14-08-23 | 19.353.944,76 | 1.078 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 14,4379 | 14,4659 | 14-08-23 | 1.054.725.114,29 | 51.900 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 16,6068 | 16,6098 | 14-08-23 | 826.171,18 | 89 |
| MULTIACTIVO MIXTO RENTA FIJA FI | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 769,7827 | 769,1421 | 14-08-23 | 28.017.143,55 | 75 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,4780 | 10,4704 | 14-08-23 | 6.605.895.001,20 | 208.538 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 13,5704 | 13,5859 | 14-08-23 | 1.017.123.801,75 | 41.009 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 12,7027 | 12,7055 | 14-08-23 | 8.628.946.435,41 | 259.716 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,2573 | 11,2168 | 14-08-23 | 12.397.127,57 | 967 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 115,7369 | 113,3487 | 17-08-23 | 8.633.867,04 | 206 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 113,0494 | 112,5876 | 17-08-23 | 49.702.797,65 | 2.471 |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 11,7106 | 11,7080 | 17-08-23 | 6.768.094,64 | 99 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 234,9203 | 234,2041 | 17-08-23 | 1.404.066.448,37 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 70,7238 | 70,5232 | 17-08-23 | 145.246.230,74 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 15,4027 | 15,3873 | 17-08-23 | 64.231.233,46 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 13,5635 | 13,5351 | 17-08-23 | 52.997.224,30 | 89 |
| BESTINVER BONOS INSTITUCIONAL III, CL B | ES0141759003 | CACEIS | 15,0349 | 15,0206 | 17-08-23 | 30.562.665,12 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL R | ES0141759011 | CACEIS | 15,0356 | 15,0213 | 17-08-23 | 477.720,76 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL Z | ES0141759029 | CACEIS | 15,0354 | 15,0212 | 17-08-23 | 5.353.633,98 | 100 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 15,1637 | 15,1647 | 17-08-23 | 116.670.498,55 | 100 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 15,1153 | 15,0870 | 17-08-23 | 34.907.168,23 | 100 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 264,2287 | 262,2359 | 17-08-23 | 137.557.287,02 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 52,0205 | 51,8599 | 17-08-23 | 1.198.092.275,03 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 13,1782 | 12,9368 | 17-08-23 | 15.374.918,33 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 11,3788 | 11,3178 | 17-08-23 | 32.539.468,71 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 33,4149 | 33,3238 | 17-08-23 | 47.881.606,29 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,4789 | 10,4549 | 17-08-23 | 110.308.054,40 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 16,8128 | 16,7105 | 17-08-23 | 63.853.617,02 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 11,9585 | 11,9398 | 17-08-23 | 163.197.480,88 | 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* |
|---|---|---|---|---|---|---|---|
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 218,8303 | 218,1662 | 17-08-23 | 313.681.653,94 | 334 |
| **BRIGHTGATE CAPITAL SGIIC S.A.** | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.281,5403 | 1.273,0729 | 17-08-23 | 4.035.429,23 | 94 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.349,0075 | 1.340,1027 | 17-08-23 | 1.343.305,18 | 24 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 101,7163 | 100,7620 | 17-08-23 | 8.817.143,72 | 24 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 100,3350 | 99,3910 | 17-08-23 | 504.486,67 | 7 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 100,9998 | 100,0509 | 17-08-23 | 4.329.365,36 | 71 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,5540 | 10,5483 | 17-08-23 | 21.966.047,85 | 618 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 6,4788 | 6,4682 | 16-08-23 | 34.921.093,68 | 326 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 8,8244 | 8,8098 | 16-08-23 | 175.649.359,96 | 1.077 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 10,0827 | 10,0661 | 16-08-23 | 83.483.974,67 | 86 |
| 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. | 7,2749 | 7,2684 | 16-08-23 | 79.061.813,17 | 8.290 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 5,8656 | 5,8663 | 16-08-23 | 280.800.367,33 | 3.930 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 29,1577 | 29,1608 | 16-08-23 | 355.611.295,73 | 34.909 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 5,8430 | 5,8437 | 16-08-23 | 38.744.627,73 | 3 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 29,4209 | 29,4241 | 16-08-23 | 309.697.142,92 | 3.913 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 29,7589 | 29,7624 | 16-08-23 | 90.306.888,42 | 265 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 16,1514 | 16,0975 | 15-08-23 | 86.806.637,34 | 124 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 11,4103 | 11,3492 | 16-08-23 | 68.745.993,75 | 3.067 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 187,0393 | 186,0435 | 16-08-23 | 1.157.009,54 | 25 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 159,1701 | 158,3275 | 16-08-23 | 995,88 | 1 |
| CAIXABANK BCA PRIVADA RF EURO/C | ES0108903008 | CECABANK, S.A. | 98,4221 | 98,3837 | 08-06-22 | 13.493.227,55 | 72 |
| CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA | ES0184923045 | CECABANK, S.A. | 7,9215 | 7,9236 | 16-08-23 | 5.353.986,79 | 79 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 7,7891 | 7,7909 | 16-08-23 | 85.099.404,97 | 10.185 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 8,8976 | 8,8999 | 16-08-23 | 1.587.262,20 | 2 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 12,1373 | 12,1403 | 16-08-23 | 34.177.534,43 | 503 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 12,7805 | 12,7837 | 16-08-23 | 12.626.091,23 | 45 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 7,0423 | 7,0488 | 16-08-23 | 3.530.739,94 | 57 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 6,3577 | 6,3634 | 16-08-23 | 32.371.870,53 | 2.235 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 6,9089 | 6,9151 | 16-08-23 | 12.758.876,48 | 49 |
| 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. | 11,6672 | 11,6604 | 16-08-23 | 20.499.989,39 | 67 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 44,4177 | 44,3905 | 16-08-23 | 69.620.382,23 | 7.240 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 8,0155 | 8,0110 | 16-08-23 | 5.258.893,09 | 257 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 11,0901 | 11,0836 | 16-08-23 | 36.644.054,83 | 499 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 125,3140 | 125,1265 | 16-08-23 | 4.588.905,53 | 752 |
| 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. | 9,2759 | 9,2615 | 16-08-23 | 59.117.550,44 | 6.581 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 6,9654 | 6,9608 | 16-08-23 | 27.165.719,46 | 2.851 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 7,6643 | 7,6595 | 16-08-23 | 16.104.195,93 | 215 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 8,1122 | 8,1072 | 16-08-23 | 2.372.920,82 | 8 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,7139 | 6,7098 | 16-08-23 | 2.733.162,32 | 40 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 25,3986 | 25,2325 | 15-08-23 | 29.778.002,16 | 330 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 27,6563 | 27,4760 | 15-08-23 | 2.374.534,41 | 5 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,6172 | 5,6008 | 16-08-23 | 82.739.604,30 | 425 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 5,6031 | 5,5876 | 16-08-23 | 8.046.003,11 | 46 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,4803 | 5,4650 | 16-08-23 | 18.948.344,66 | 378 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,5411 | 5,5257 | 16-08-23 | 43.398.920,95 | 233 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 13,3745 | 13,2810 | 16-08-23 | 44.870.963,86 | 466 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 31,4428 | 31,2218 | 16-08-23 | 687.005.950,49 | 32.321 |
| CAIXABANK CORE MASTER | ES0114532007 | CECABANK, S.A. | 5,9467 | 5,9461 | 16-08-23 | 297.307,62 | 1 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,8167 | 6,8119 | 16-08-23 | 1.498.071,06 | 22 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,3257 | 6,3210 | 16-08-23 | 325.383.428,85 | 17.890 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,4344 | 6,4297 | 16-08-23 | 295.022.963,74 | 3.825 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 8,0359 | 8,0278 | 16-08-23 | 675.646.143,98 | 39.690 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,2796 | 8,2712 | 16-08-23 | 514.677.898,70 | 6.531 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,3936 | 8,3786 | 16-08-23 | 85.455.411,05 | 6.056 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,6474 | 8,6321 | 16-08-23 | 51.158.866,97 | 653 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,6235 | 8,6061 | 16-08-23 | 21.281.318,26 | 1.920 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 8,8851 | 8,8673 | 16-08-23 | 11.943.565,50 | 152 |
| CAIXABANK DESTINO CARTERA | ES0137608024 | CECABANK, S.A. | | | | | |
| CAIXABANK DESTINO ESTANDAR | ES0137608008 | CECABANK, S.A. | 6,9879 | 6,9884 | 16-08-23 | 443.368.356,87 | 22.694 |
| CAIXABANK DESTINO PLUS | ES0137608016 | CECABANK, S.A. | 7,1998 | 7,2004 | 16-08-23 | 271.023.136,78 | 3.449 |
| CAIXABANK DEUDA PUBLICA 2024 CARTERA | ES0140952005 | CECABANK, S.A. | 5,9869 | 5,9867 | 16-08-23 | 662.703,34 | 7 |
| CAIXABANK DEUDA PUBLICA 2024 ESTANDAR | ES0140952013 | CECABANK, S.A. | 5,9753 | 5,9751 | 16-08-23 | 2.053.730.282,42 | 43.387 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,5524 | 7,5499 | 16-08-23 | 21.199.763,64 | 818 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 5,8864 | 5,8811 | 15-08-23 | 4.716.663,82 | 12 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,4973 | 5,4923 | 15-08-23 | 4.094.049,90 | 31 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 5,7301 | 5,7249 | 15-08-23 | 985,37 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,4036 | 5,3986 | 15-08-23 | 8.392.519,44 | 165 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 13,3626 | 13,3409 | 15-08-23 | 431.449.627,65 | 37.187 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 14,3307 | 14,3077 | 15-08-23 | 35.421.256,12 | 214 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,6524 | 8,6341 | 16-08-23 | 7.840.233,04 | 823 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,0062 | 5,9935 | 16-08-23 | 16.096.992,01 | 703 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 89,8079 | 89,7287 | 16-08-23 | 906,26 | 1 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 155,3235 | 155,1851 | 16-08-23 | 20.366.567,66 | 1.494 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 127,5256 | 126,9369 | 15-08-23 | 2.661.001,55 | 16 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.247,2084 | 2.235,8515 | 15-08-23 | 90.935.445,43 | 4.873 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 104,9299 | 104,7190 | 16-08-23 | 39.112.256,57 | 2.024 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 118,4892 | 118,4783 | 16-08-23 | 148.402.612,53 | 7.038 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 102,0653 | 102,0664 | 16-08-23 | 115.097.622,43 | 5.966 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 107,9635 | 107,8747 | 16-08-23 | 31.579.011,32 | 1.534 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 107,7911 | 107,7052 | 16-08-23 | 45.550.355,70 | 1.875 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 104,8641 | 104,8702 | 16-08-23 | 60.389.294,65 | 2.197 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 96,2305 | 96,1305 | 16-08-23 | 95.930.823,82 | 3.271 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,1951 | 10,1929 | 16-08-23 | 28.115.164,53 | 1.138 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,5987 | 9,5861 | 15-08-23 | 22.947.935,46 | 1.038 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,2083 | 6,2001 | 15-08-23 | 33.482.759,76 | 1.017 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,5948 | 11,5502 | 15-08-23 | 14.520.476,43 | 429 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,7326 | 7,7027 | 15-08-23 | 25.547.959,02 | 797 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 11,8326 | 11,7872 | 15-08-23 | 73.377.708,52 | 132 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 10,2761 | 10,2189 | 15-08-23 | 40.307.870,32 | 67 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 11,9648 | 11,8981 | 15-08-23 | 49.881.253,72 | 789 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,5082 | 7,4662 | 15-08-23 | 26.972.912,81 | 859 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,4459 | 10,4456 | 16-08-23 | 8.218.771,54 | 347 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 5,9027 | 5,9022 | 16-08-23 | 153.904.775,12 | 8.026 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 5,9645 | 5,9618 | 16-08-23 | 26.565.059,85 | 360 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,0845 | 7,0812 | 16-08-23 | 203.256.983,63 | 1.514 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,1214 | 7,1181 | 16-08-23 | 29.637.094,96 | 27 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 7,6631 | 7,5460 | 16-08-23 | 518.873.428,71 | 373.662 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,3676 | 5,3632 | 16-08-23 | 7.887.906.978,13 | 373.123 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 9,6714 | 9,6401 | 16-08-23 | 6.668.182.952,73 | 373.343 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 5,5294 | 5,5159 | 16-08-23 | 3.172.555.101,46 | 373.297 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,8657 | 5,8664 | 16-08-23 | 1.625.985.538,20 | 373.061 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,4811 | 5,4777 | 16-08-23 | 3.858.638.435,44 | 373.145 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 7,2535 | 7,2515 | 16-08-23 | 272.929.596,04 | 239.900 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 6,9596 | 6,9570 | 16-08-23 | 1.890.637.146,31 | 373.344 |

## 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 MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,6296 | 5,6292 | 16-08-23 | 2.303.851.642,73 | 373.045 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 6,0054 | 5,9777 | 16-08-23 | 1.575.857.835,78 | 373.512 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,2306 | 6,2260 | 15-08-23 | 61.757.186,28 | 3.123 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 98,9414 | 98,7047 | 15-08-23 | 1.434.173,81 | 29 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 11,2609 | 11,2337 | 15-08-23 | 314.540.618,73 | 18.025 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,9177 | 7,9186 | 16-08-23 | 1.155.759.234,36 | 7.170 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,7052 | 7,7059 | 16-08-23 | 1.592.730.802,26 | 108.304 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 8,0136 | 8,0144 | 16-08-23 | 233.526.852,23 | 33 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,7885 | 7,7893 | 16-08-23 | 2.658.155.242,98 | 28.379 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,8637 | 7,8645 | 16-08-23 | 1.011.437.195,33 | 2.482 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 9,8265 | 9,7853 | 16-08-23 | 276.418.179,58 | 4.142 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 28,1668 | 28,0477 | 16-08-23 | 330.858.005,38 | 22.417 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 10,7514 | 10,7060 | 16-08-23 | 239.789.546,29 | 3.034 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 11,1167 | 11,0698 | 16-08-23 | 28.521.854,56 | 46 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 13,2424 | 13,1403 | 15-08-23 | 135.336.232,15 | 13.601 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 6,8822 | 6,8716 | 16-08-23 | 261.384,81 | 8 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,5471 | 5,5308 | 16-08-23 | 28.337.483,91 | 555 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 7,8247 | 7,8237 | 16-08-23 | 25.402.192,79 | 1.742 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,1241 | 6,1112 | 16-08-23 | 2.642.809,48 | 12 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,8294 | 5,8283 | 16-08-23 | 964.438,06 | 10 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 6,1485 | 6,1475 | 16-08-23 | 1.161.875,94 | 5 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,7720 | 5,7709 | 16-08-23 | 1.969.007,69 | 47 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,2528 | 5,2523 | 16-08-23 | 131.099,96 | 3 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 102,0285 | 102,0372 | 16-08-23 | 60.659.417,30 | 2.928 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 7,6201 | 7,6135 | 16-08-23 | 17.711.327,66 | 501 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 5,8477 | 5,8426 | 16-08-23 | 11.059.906,67 | 24 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4605 | ,4618 | 16-08-23 | 28.104.093,39 | 2.251 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 6,7458 | 6,7650 | 16-08-23 | 15.769.871,13 | 139 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 5,8773 | 5,8750 | 16-08-23 | 1.486.436,04 | 6 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 5,8671 | 5,8647 | 16-08-23 | 18.585.132,77 | 103 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,2847 | 6,2823 | 16-08-23 | 475,91 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 5,8967 | 5,8955 | 16-08-23 | 57.714.060,67 | 576 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 6,7721 | 6,7706 | 16-08-23 | 13.954.328,00 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 5,9640 | 5,9627 | 16-08-23 | 5.666.610,57 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 5,8282 | 5,8269 | 16-08-23 | 12.889.255,57 | 39 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 6,5928 | 6,5824 | 16-08-23 | 6.970.381,67 | 89 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 6,7419 | 6,7315 | 16-08-23 | 3.313.674,04 | 27 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,2463 | 6,2468 | 16-08-23 | 406.523.695,19 | 14.167 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 5,9616 | 5,9605 | 16-08-23 | 295.045.021,35 | 13.328 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 8,7102 | 8,7082 | 16-08-23 | 123.587.124,41 | 3.395 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 11,5970 | 11,5488 | 15-08-23 | 418.579.319,99 | 33.836 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 12,0183 | 11,9684 | 15-08-23 | 356.897.125,07 | 5.831 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,2342 | 5,2309 | 16-08-23 | 2.311.382,03 | 3 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,1575 | 5,1542 | 16-08-23 | 2.518.374,31 | 181 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,1792 | 5,1759 | 16-08-23 | 3.047.241,81 | 37 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,1959 | 5,1926 | 16-08-23 | 9.636.873,72 | 2 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,8387 | 5,8394 | 16-08-23 | 143.203.753,61 | 82.726 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,2971 | 6,3064 | 16-08-23 | 164.582.761,34 | 96.339 |
| CAIXABANK SMART MONEY RENTA FIJA | ES0137414001 | CECABANK, S.A. | 7,3930 | 7,4047 | 16-08-23 | 161.623.150,74 | 96.332 |

# 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* |
|---|---|---|---|---|---|---|---|
| HIGH YI | | | | | | | |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,2847 | 6,2612 | 16-08-23 | 96.858.258,98 | 102.731 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,4194 | 5,4187 | 16-08-23 | 415.919.045,51 | 102.660 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 5,8036 | 5,7754 | 16-08-23 | 290.799.602,71 | 96.356 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,5391 | 5,5381 | 16-08-23 | 807.063.472,65 | 102.128 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,2891 | 5,2777 | 16-08-23 | 178.974.033,87 | 102.713 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,3250 | 5,3303 | 16-08-23 | 541.373.797,03 | 74.450 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 8,2115 | 8,2162 | 16-08-23 | 323.411.028,72 | 102.736 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 7,3640 | 7,2619 | 16-08-23 | 46.782.701,87 | 96.438 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 10,8125 | 10,7741 | 16-08-23 | 659.524.986,19 | 102.713 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 7,1877 | 7,1417 | 16-08-23 | 56.811.485,59 | 1.996 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,2192 | 9,1998 | 16-08-23 | 9.748.566,25 | 905 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,3941 | 6,3926 | 16-08-23 | 82.547.823,95 | 7.137 |
| 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. | 5,5232 | 5,5181 | 15-08-23 | 430.163,55 | 116 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 5,9119 | 5,9067 | 15-08-23 | 39.798.436,71 | 42 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 5,9632 | 5,9624 | 16-08-23 | 14.381.439,74 | 92 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 5,9478 | 5,9470 | 16-08-23 | 1.939.613.231,69 | 46.965 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 5,7078 | 5,7021 | 16-08-23 | 428.499.360,23 | 12.623 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,5534 | 5,5474 | 16-08-23 | 390.505.688,09 | 11.412 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 5,8571 | 5,8487 | 16-08-23 | 722.575,48 | 5 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 5,7870 | 5,7786 | 16-08-23 | 4.754.624,14 | 64 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 5,7517 | 5,7432 | 16-08-23 | 7.476.701,55 | 507 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 5,7908 | 5,7793 | 16-08-23 | 97.525,14 | 3 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 5,7190 | 5,7075 | 16-08-23 | 3.080.221,14 | 5 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 5,6855 | 5,6740 | 16-08-23 | 790.570,16 | 169 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 96,7650 | 96,7620 | 16-08-23 | 54.734.996,43 | 2.455 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 101,7411 | 101,7491 | 16-08-23 | 67.362.005,25 | 3.418 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 109,5281 | 109,5396 | 16-08-23 | 70.819.782,35 | 3.940 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 114,7118 | 114,2625 | 16-08-23 | 4.641.005,67 | 61 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 126,0657 | 125,5696 | 16-08-23 | 13.281.295,16 | 26 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 415,4759 | 413,8314 | 16-08-23 | 83.188.999,62 | 6.183 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 16,1414 | 16,0501 | 15-08-23 | 10.518.376,09 | 108 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 6,8876 | 6,8849 | 16-08-23 | 9.614.915,95 | 103 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 9,0006 | 8,9968 | 16-08-23 | 101.533.740,32 | 4.823 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 6,8284 | 6,8256 | 16-08-23 | 30.460.487,02 | 98 |
| 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 | 5,8342 | 5,8242 | 16-08-23 | 5.682.566,38 | 602 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,1163 | 6,1059 | 16-08-23 | 9.964.224,95 | 791 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 7,8184 | 7,8220 | 16-08-23 | 22.121.176,73 | 1.668 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 8,3427 | 8,3467 | 16-08-23 | 4.661.451,59 | 181 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 16,1242 | 16,0618 | 16-08-23 | 24.231.160,02 | 1.179 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 17,5937 | 17,5261 | 16-08-23 | 10.709.984,73 | 794 |
| CAJA INGENIEROS CIMS 2027 2E, FI | ES0125588006 | CAIXA DE CREDIT DELS ENGINYERS | 100,5180 | 100,5850 | 16-08-23 | 32.284.470,07 | 652 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 14,5573 | 14,4757 | 16-08-23 | 17.178.370,48 | 1.597 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 15,5728 | 15,4859 | 16-08-23 | 20.355.904,35 | 1.518 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 117,4948 | 117,3961 | 16-08-23 | 169.921.060,86 | 8.170 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 126,2002 | 126,0975 | 16-08-23 | 38.109.341,42 | 2.554 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 874,4479 | 874,3863 | 16-08-23 | 104.465.480,94 | 1.900 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 886,9917 | 886,9366 | 16-08-23 | 5.301.863,44 | 34 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 100,7429 | 100,5283 | 16-08-23 | 25.293.505,01 | 1.489 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 105,7879 | 105,5653 | 16-08-23 | 20.758.829,24 | 1.978 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 9,2341 | 9,2119 | 16-08-23 | 106.889.775,63 | 4.908 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 10,0117 | 9,9879 | 16-08-23 | 30.515.865,79 | 3.132 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 10,5890 | 10,5783 | 16-08-23 | 15.540.744,29 | 1.049 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 11,1555 | 11,1435 | 16-08-23 | 8.465.183,96 | 545 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 653,6981 | 654,4275 | 16-08-23 | 50.284.281,63 | 1.942 |

# 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* |
|---|---|---|---|---|---|---|---|
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 674,2179 | 674,9821 | 16-08-23 | 38.441.025,51 | 2.563 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 13,0572 | 13,0671 | 16-08-23 | 11.758.929,75 | 915 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 13,7483 | 13,7592 | 16-08-23 | 8.285.422,62 | 793 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 6,8523 | 6,8469 | 16-08-23 | 46.949.075,85 | 2.750 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,0561 | 7,0506 | 16-08-23 | 14.670.099,55 | 793 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 103,6163 | 103,7039 | 16-08-23 | 31.703.996,06 | 1.385 |
| CIMS 2026, FI | ES0125587008 | BANKOA | 100,8176 | 100,8456 | 16-08-23 | 43.941.909,93 | 940 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 11,8281 | 11,8365 | 16-08-23 | 91.941.908,65 | 4.861 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 12,4092 | 12,4183 | 16-08-23 | 32.327.998,50 | 1.980 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL KUTXA HORIZONTE 2025 | ES0183104001 | CAJA LABORAL POPULAR COOP.CTO | 6,0280 | 6,0306 | 16-08-23 | 263.128.118,97 | 6.726 |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 12,9605 | 12,9638 | 16-08-23 | 7.351.091,84 | 621 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,5318 | 6,5329 | 16-08-23 | 19.566.178,07 | 824 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,1601 | 10,1631 | 16-08-23 | 27.454.761,74 | 1.558 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 5,6525 | 5,6477 | 16-08-23 | 157.888.532,34 | 13.338 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 8,6743 | 8,6770 | 16-08-23 | 90.255.415,75 | 5.473 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 6,6704 | 6,6509 | 16-08-23 | 58.055.115,24 | 6.034 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,3184 | 7,3111 | 16-08-23 | 726.270.079,24 | 20.495 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 5,8652 | 5,8664 | 16-08-23 | 24.494.112,25 | 1.310 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 9,5783 | 9,5806 | 16-08-23 | 35.043.881,43 | 2.014 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 8,9249 | 8,8619 | 16-08-23 | 3.400.467,77 | 316 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 9,8556 | 9,8230 | 16-08-23 | 34.279.046,51 | 3.247 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 14,4153 | 14,3004 | 16-08-23 | 9.001.682,06 | 827 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 19,3035 | 19,2861 | 16-08-23 | 9.561.251,81 | 885 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 9,1439 | 9,1141 | 16-08-23 | 47.949.662,62 | 3.286 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 13,6667 | 13,6643 | 16-08-23 | 2.753.682,93 | 354 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,0643 | 6,0665 | 16-08-23 | 42.905.656,84 | 2.115 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 10,7012 | 10,7065 | 16-08-23 | 46.765.937,61 | 2.223 |
| LABORAL KUTXA HORIZONTE 2024 FI | ES0183103003 | CAJA LABORAL POPULAR COOP.CTO | 6,0164 | 6,0178 | 16-08-23 | 632.779.567,67 | 16.279 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 5,8623 | 5,8665 | 16-08-23 | 96.577.502,25 | 2.849 |
| LABORAL KUTXA HORIZONTE 2026 2, FI | ES0183105008 | CAJA LABORAL POPULAR COOP.CTO | 5,9968 | 6,0012 | 16-08-23 | 224.943.701,71 | 6.464 |
| LABORAL KUTXA HORIZONTE 2026 3, FI | ES0183106006 | CAJA LABORAL POPULAR COOP.CTO | 6,0103 | 6,0108 | 16-08-23 | 50.462.437,77 | 1.329 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,4780 | 7,4809 | 16-08-23 | 17.694.493,12 | 898 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,0075 | 6,9948 | 16-08-23 | 89.273.926,80 | 8.864 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 8,0891 | 8,0484 | 16-08-23 | 3.014.993,42 | 473 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 5,8293 | 5,8349 | 16-08-23 | 47.152.834,94 | 2.398 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 10,9576 | 10,9579 | 16-08-23 | 69.332.133,96 | 2.780 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,2468 | 9,2555 | 16-08-23 | 24.592.508,58 | 1.216 |
| LABORAL KUTXA RF CORTO PLAZO FI | ES0156897003 | CAJA LABORAL POPULAR COOP.CTO | 6,0015 | 6,0016 | 16-08-23 | 300.082,41 | 1 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 5,9081 | 5,9108 | 16-08-23 | 26.794.546,66 | 1.277 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,4855 | 11,4950 | 16-08-23 | 241.128.760,52 | 8.002 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,2843 | 7,2900 | 16-08-23 | 34.239.511,44 | 1.465 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 8,6465 | 8,6494 | 16-08-23 | 33.943.145,61 | 1.629 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 11,7952 | 11,8057 | 16-08-23 | 22.690.987,85 | 1.081 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,2122 | 10,2228 | 16-08-23 | 12.156.667,15 | 600 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 6,8123 | 6,7958 | 16-08-23 | 325.239.244,65 | 7.219 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,1168 | 7,0717 | 16-08-23 | 286.776.175,21 | 6.186 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.995,5324 | 1.992,5556 | 17-08-23 | 237.180.460,09 | 2.616 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.556,1708 | 2.551,2806 | 17-08-23 | 201.521.821,73 | 1.490 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 111,8335 | 111,7639 | 17-08-23 | 19.630.684,73 | 738 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 96,6149 | 96,5545 | 17-08-23 | 2.374.521,49 | 171 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 134,5357 | 134,4513 | 17-08-23 | 1.996.758,67 | 105 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 120,0539 | 120,1106 | 17-08-23 | 34.676.289,74 | 1.316 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 117,1815 | 117,2360 | 17-08-23 | 3.430.335,66 | 197 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 139,1383 | 139,2020 | 17-08-23 | 2.113.456,19 | 143 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 117,2961 | 117,0283 | 17-08-23 | 442.394.412,98 | 5.568 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 102,3652 | 102,1307 | 17-08-23 | 67.525.754,70 | 1.553 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 158,8072 | 158,4424 | 17-08-23 | 73.234.789,86 | 1.273 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 106,4361 | 106,4653 | 17-08-23 | 28.834.120,26 | 609 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 117,2745 | 117,0716 | 17-08-23 | 659.362.454,42 | 9.233 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 105,9012 | 105,7172 | 17-08-23 | 58.201.630,22 | 1.685 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 155,7336 | 155,4620 | 17-08-23 | 31.957.065,60 | 1.318 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 157,0415 | 155,8409 | 17-08-23 | 3.717.993,22 | 56 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 148,7574 | 147,6161 | 17-08-23 | 225.347,51 | 25 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,1110 | 13,1123 | 17-08-23 | 114.006.510,47 | 517 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0732 | 13,0745 | 17-08-23 | 72.094.865,29 | 416 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,0223 | 8,0225 | 16-08-23 | 2.153.101,88 | 36 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,9318 | 11,9149 | 16-08-23 | 3.820.265,76 | 8 |
| 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 | 20,0063 | 19,9368 | 16-08-23 | 3.957.752,96 | 21 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1673 | 11,1526 | 16-08-23 | 4.280.665,41 | 15 |
| CS DURACION 0-2 FI/PT C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.199,3996 | 1.198,8744 | 17-08-23 | 19.447.014,94 | 1 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.215,5733 | 1.215,0276 | 17-08-23 | 17.163.077,44 | 47 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.188,2139 | 1.187,6692 | 17-08-23 | 86.899.456,93 | 589 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,3540 | 8,2897 | 17-08-23 | 14.730.826,40 | 70 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,2149 | 8,1515 | 17-08-23 | 5.247.406,17 | 49 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,6322 | 11,6071 | 17-08-23 | 47.399.957,25 | 177 |
| CS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5188 | 12,5176 | 16-08-23 | 2.076.554,92 | 17 |
| CS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1877 | 11,1863 | 16-08-23 | 1.610.639,00 | 71 |
| CS PREMIUM DINÁMICO, I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,6982 | 12,6924 | 16-08-23 | 44.865.020,15 | 34 |
| 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 | 9,2604 | 9,2564 | 16-08-23 | 10.699.389,17 | 56 |
| CS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,1041 | 9,1000 | 16-08-23 | 11.690.460,56 | 38 |
| 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 | 995,6711 | 994,6630 | 17-08-23 | 98.062.048,33 | 505 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 976,3918 | 975,3926 | 17-08-23 | 43.018.220,18 | 245 |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,1677 | 10,1482 | 16-08-23 | 69.553.582,76 | 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. | 10,6871 | 10,6307 | 17-08-23 | 17.389.166,31 | 4 |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2858 | 10,2880 | 16-08-23 | 195.449.867,96 | 6.431 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6046 | 10,6069 | 16-08-23 | 13.182.422,42 | 34 |
| DB CORTO PLAZO A, FI | ES0125757007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0523 | 6,0536 | 17-08-23 | 38.660.259,89 | 175 |
| DB CORTO PLAZO I, FI | ES0125757015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5674 | 13,5621 | 16-08-23 | 89.869.638,62 | 1.581 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2471 | 14,2418 | 16-08-23 | 136.693.353,42 | 39 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0175 | 11,0159 | 16-08-23 | 174.749.296,44 | 5.506 |
| DB MODERADO ESG B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3733 | 10,3719 | 16-08-23 | 6.371.921,38 | 2 |
| ES0138535036 | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0820 | 10,0660 | 17-08-23 | 40.955.673,00 | 100 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9092 | 6,9013 | 16-08-23 | 105.114.816,68 | 127 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 10,1541 | 10,0784 | 17-08-23 | 20.290.981,47 | 12 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 24,1414 | 23,9615 | 17-08-23 | 356.603.053,40 | 155 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 15,1330 | 15,0199 | 17-08-23 | 1.738.496,35 | 10 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 11,7467 | 11,7424 | 17-08-23 | 8.838.325,80 | 2 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 10,8282 | 10,8240 | 17-08-23 | 169.474,36 | 3 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 12,6040 | 12,5994 | 17-08-23 | 34.338.614,77 | 399 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 11,2927 | 11,2882 | 17-08-23 | 56.290.597,07 | 161 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 10,8300 | 10,8268 | 17-08-23 | 52.830.699,23 | 17 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 15,8898 | 15,8851 | 17-08-23 | 85.460.756,34 | 535 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 12,1015 | 12,0978 | 17-08-23 | 38.013.286,28 | 141 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 254,7663 | 254,7672 | 17-08-23 | 261.078.929,49 | 1.494 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 106,3598 | 106,3590 | 17-08-23 | 471.547.515,98 | 389 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 11,7091 | 11,6672 | 17-08-23 | 7.554.729,57 | 132 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 16,7758 | 16,6843 | 17-08-23 | 7.178.459,98 | 113 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,2279 | 11,1882 | 17-08-23 | 39.291.654,42 | 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. | 9,7585 | 9,6821 | 17-08-23 | 4.316.843,08 | 104 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 9,8636 | 9,7865 | 17-08-23 | 7.312.635,27 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 10,8154 | 10,7854 | 17-08-23 | 36.173.843,40 | 205 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 21,0266 | 20,8332 | 17-08-23 | 33.228.371,57 | 252 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 18,2027 | 18,0718 | 17-08-23 | 88.334.911,67 | 347 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 18,4431 | 18,2458 | 17-08-23 | 9.400.971,14 | 210 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 12,9820 | 12,9794 | 17-08-23 | 13.763.438,02 | 188 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 14,5334 | 14,4120 | 17-08-23 | 7.115.768,54 | 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. | 10,0873 | 10,0758 | 17-08-23 | 5.156.368,50 | 24 |
| DUX UMBRELLA /TRIMMING USA | ES0127059030 | BANKINTER S.A. | 10,0207 | 9,8738 | 17-08-23 | 3.522.696,83 | 50 |

# 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* |
|---|---|---|---|---|---|---|---|
| TECNOLOGY | | | | | | | |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,1003 | 11,0549 | 17-08-23 | 2.682.489,29 | 115 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 11,0380 | 10,9814 | 17-08-23 | 1.465.972,47 | 121 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 11,5849 | 11,5911 | 17-08-23 | 4.824.654,78 | 111 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 27,2187 | 27,2184 | 17-08-23 | 20.712.360,82 | 179 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 11,9029 | 11,8994 | 17-08-23 | 23.054.089,53 | 167 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 12,5702 | 12,5072 | 17-08-23 | 12.376.077,61 | 116 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 26,4313 | 26,4120 | 17-08-23 | 250.798.523,61 | 934 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 26,2239 | 26,2046 | 17-08-23 | 96.050.134,80 | 1.375 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,0144 | 2,0099 | 16-08-23 | 130.203.929,57 | 342 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 1,9759 | 1,9715 | 16-08-23 | 60.898.808,26 | 515 |
| EDM RENTA CLASE I | ES0127795013 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5265 | 10,5285 | 17-08-23 | 1.616.769,80 | 1 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,5291 | 10,5311 | 17-08-23 | 92.495.573,83 | 429 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,4719 | 10,4739 | 17-08-23 | 17.270.451,92 | 162 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 21,2719 | 21,1025 | 17-08-23 | 30.108.499,66 | 169 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 18,1385 | 18,0980 | 16-08-23 | 73.568.074,06 | 170 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 17,9081 | 17,8676 | 16-08-23 | 6.325.357,27 | 161 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 73,6995 | 73,3272 | 17-08-23 | 55.450.810,86 | 5 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 67,0321 | 66,6912 | 17-08-23 | 47.589.362,19 | 727 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 77,0942 | 76,7048 | 17-08-23 | 83.961.331,42 | 878 |
| **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 | 22,4193 | 22,4182 | 17-08-23 | 58.242.759,01 | 275 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,2279 | 8,2223 | 17-08-23 | 29.361.709,14 | 221 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 68,4071 | 68,0081 | 17-08-23 | 169.885.654,09 | 573 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 10,3905 | 10,3496 | 17-08-23 | 28.304.281,87 | 141 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 8,1069 | 8,0278 | 17-08-23 | 67.868.968,64 | 287 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,5874 | 9,5573 | 17-08-23 | 81.663.221,18 | 551 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 14,0931 | 14,0074 | 17-08-23 | 156.813.278,21 | 607 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 10,1312 | 10,1114 | 17-08-23 | 170.276.970,13 | 180 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE/ROBECO | ES0137353035 | CECABANK, S.A. | 10,3304 | 10,2886 | 17-08-23 | 61.223.185,84 | 63 |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 11,1015 | 11,0410 | 17-08-23 | 104.466.524,77 | 1.904 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 11,2150 | 11,1570 | 17-08-23 | 13.009.251,22 | 5 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 11,2577 | 11,1964 | 17-08-23 | 61.602.941,03 | 78 |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB | ES0137353019 | CECABANK, S.A. | 10,0944 | 10,0882 | 17-08-23 | 57.556.420,00 | 52 |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 10,6149 | 10,5312 | 17-08-23 | 5.739.607,25 | 17 |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA | ES0137353050 | CECABANK, S.A. | 10,5951 | 10,5807 | 17-08-23 | 61.111.324,73 | 64 |
| FINECO INVESTMENT OFFICE/SCHRODERS | ES0137353043 | CECABANK, S.A. | 10,0363 | 10,0188 | 17-08-23 | 64.781.686,15 | 65 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 946,8693 | 946,9575 | 17-08-23 | 571.397.527,02 | 1.880 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 15,4506 | 15,4507 | 16-08-23 | 12.743.936,83 | 199 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 21,1553 | 21,0998 | 17-08-23 | 335.565.369,43 | 3.224 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 10,4836 | 10,4843 | 17-08-23 | 58.864.005,89 | 1.263 |
| FON FINECO I | ES0138783032 | CECABANK, S.A. | 13,8640 | 13,8505 | 19-07-23 | 4.409.397,71 | 112 |
| FON FINECO INTERES CLASE A | ES0164814024 | CECABANK, S.A. | 10,0266 | 10,0276 | 17-08-23 | 2.479.291,10 | 29 |
| FON FINECO INTERES CLASE I | ES0164814008 | CECABANK, S.A. | 13,6432 | 13,6445 | 17-08-23 | 72.633.188,01 | 178 |
| FON FINECO INTERES I | ES0164814016 | CECABANK, S.A. | 14,0914 | 14,0928 | 17-08-23 | 219.313,50 | 1 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 15,5126 | 15,4865 | 17-08-23 | 319.994.464,26 | 2.732 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 19,8271 | 19,8008 | 16-08-23 | 155.023.318,75 | 1.425 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 20,2033 | 20,1767 | 16-08-23 | 39.314.276,93 | 55 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 20,1187 | 20,0920 | 16-08-23 | 538.110.924,38 | 2.162 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 20,4182 | 20,3913 | 16-08-23 | 81.108.200,76 | 58 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 8,3206 | 8,3103 | 17-08-23 | 38.017.076,13 | 525 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,4530 | 8,4425 | 17-08-23 | 558.190.352,11 | 1.290 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 15,7678 | 15,7572 | 17-08-23 | 270.371.477,75 | 1.953 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 10,7115 | 10,7081 | 17-08-23 | 14.027.086,98 | 253 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,1376 | 11,1342 | 17-08-23 | 345.333.771,41 | 932 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 11,6048 | 11,5366 | 17-08-23 | 23.148.361,06 | 339 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 12,0305 | 11,9598 | 17-08-23 | 717,59 | 1 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 20,3551 | 20,2970 | 17-08-23 | 50.730.814,15 | 708 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 26,8124 | 26,5376 | 17-08-23 | 245.182.569,45 | 2.641 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 25,5235 | 25,3774 | 16-08-23 | 202.686.098,70 | 2.544 |
| **GESALCALA** | | | | | | | |
| ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI | ES0107696132 | BANCO INVERSIS NET | 9,2521 | 9,2328 | 16-08-23 | 1.462.665,71 | 25 |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 10,0295 | 9,9955 | 17-08-23 | 1.719.519,21 | 21 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 9,0628 | 9,3807 | 17-08-23 | 3.245.974,03 | 224 |
| CINVEST/AHORRIA | ES0174115081 | BANCO INVERSIS NET | 10,0856 | 10,0619 | 17-08-23 | 2.035.602,21 | 24 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 10,6913 | 10,6887 | 17-08-23 | 2.423.143,98 | 137 |
| CINVEST/BEAUTY INDUSTRY | ES0174115073 | BANCO INVERSIS NET | 9,8474 | 9,7645 | 17-08-23 | 965.995,62 | 23 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 11,1057 | 11,0469 | 17-08-23 | 4.705.704,48 | 29 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 10,5134 | 10,4757 | 17-08-23 | 804.879,07 | 45 |
| CINVEST/OCTAGON | ES0174115099 | BANCO INVERSIS NET | 9,9629 | 9,9623 | 17-08-23 | 59.774,20 | 1 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 10,8603 | 10,8968 | 17-08-23 | 2.448.411,19 | 192 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 11,8819 | 11,9218 | 17-08-23 | 4.994.447,01 | 469 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 28,0178 | 27,6752 | 17-08-23 | 7.364.297,73 | 189 |
| CREAND BUY & HOLD 2026, CLASE R | ES0113326013 | BANCO INVERSIS NET | 9,4030 | 9,3958 | 17-08-23 | 3.215.083,07 | 25 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 9,1602 | 9,1474 | 16-08-23 | 21.742.226,45 | 105 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 12,2531 | 12,2313 | 17-08-23 | 26.181.848,17 | 124 |
| CREAND INSTITUCIONAL/ CALSE C | ES0174013013 | BANCO INVERSIS NET | | | | | |
| CREAND INSTITUCIONAL/ CLASE A | ES0174013005 | BANCO INVERSIS NET | 11,4136 | 11,4115 | 17-08-23 | 29.005.779,44 | 145 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 9,4030 | 9,3958 | 17-08-23 | 7.143.002,86 | 160 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.496,3435 | 1.506,0281 | 17-08-23 | 6.723.720,28 | 366 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,0569 | 9,0028 | 17-08-23 | 2.894.689,70 | 104 |
| GLOBAL FLEXIBLE ALLOCATION FI | ES0167239005 | CACEIS BANK SPAIN, S.A. | 9,9825 | 9,9827 | 16-08-23 | 923.238,15 | 3 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 12,1841 | 12,0536 | 17-08-23 | 5.685.174,55 | 880 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 151,4344 | 151,4586 | 17-08-23 | 10.322.528,14 | 115 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 84,0521 | 83,8052 | 15-08-23 | 30.336.014,98 | 156 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 114,4046 | 114,2649 | 17-08-23 | 30.711.722,21 | 159 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 10,2622 | 10,2064 | 17-08-23 | 3.483.136,80 | 1.140 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,9353 | 9,9357 | 17-08-23 | 17.960.965,72 | 5.212 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 713,3837 | 713,4720 | 17-08-23 | 26.063.578,29 | 104 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 9,2842 | 9,1982 | 17-08-23 | 1.827.244,78 | 49 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 9,8097 | 9,7191 | 17-08-23 | 1.553.652,60 | 41 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 709,2628 | 709,3448 | 17-08-23 | 44.010.379,40 | 1.498 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 19,7042 | 19,5160 | 17-08-23 | 4.473.519,54 | 356 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 23,3985 | 23,2472 | 17-08-23 | 2.794.579,64 | 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 | 22,2364 | 22,0924 | 17-08-23 | 7.277.279,16 | 326 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL A | ES0140986011 | BANKINTER S.A. | 10,3083 | 10,2744 | 17-08-23 | 7.234.163,29 | 117 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL I | ES0140986003 | BANKINTER S.A. | 9,2062 | 9,1761 | 17-08-23 | 7.857.204,52 | 15 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL R | ES0140986037 | BANKINTER S.A. | 10,3087 | 10,2749 | 17-08-23 | 268.922,28 | 10 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 28,5936 | 28,5540 | 17-08-23 | 6.858.159,63 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 25,6785 | 25,6419 | 17-08-23 | 6.791.032,94 | 490 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 10,0655 | 10,0653 | 17-08-23 | 3.357.247,43 | 47 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,1119 | 10,1119 | 17-08-23 | 6.550.937,06 | 92 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 50,4852 | 50,1857 | 17-08-23 | 17.282.075,83 | 509 |
| 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. | 10,0191 | 9,9854 | 17-08-23 | 631.165,34 | 60 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 10,7420 | 10,7006 | 17-08-23 | 3.340.322,40 | 136 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 371,5002 | 367,9867 | 17-08-23 | 6.861.738,83 | 742 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 376,1495 | 372,5972 | 17-08-23 | 5.047.763,78 | 52 |
| RURAL 2024 GARANTIA | ES0134936006 | BANCO COOPERATIVO ESPAÑOL | 300,9975 | 301,0672 | 17-08-23 | 310.358.438,19 | 6.725 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 300,0794 | 299,8270 | 17-08-23 | 22.017.083,26 | 847 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 287,4218 | 287,3617 | 17-08-23 | 31.250.831,11 | 1.126 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 302,1253 | 302,0834 | 17-08-23 | 44.892.124,67 | 1.378 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 288,3044 | 287,9137 | 17-08-23 | 60.466.372,93 | 1.944 |

# 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 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 271,0854 | 270,3892 | 17-08-23 | 26.812.666,72 | 954 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 275,1183 | 274,5688 | 17-08-23 | 57.236.522,92 | 1.790 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 292,0385 | 291,8461 | 17-08-23 | 43.038.125,67 | 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 | 7.154,6564 | 7.155,4386 | 17-08-23 | 601.888,27 | 3 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.025,6483 | 7.026,3393 | 17-08-23 | 70.798.403,95 | 629 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 282,1349 | 281,3964 | 17-08-23 | 23.631.001,53 | 847 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 713,0843 | 712,7376 | 17-08-23 | 40.439.466,34 | 1.670 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.046,0512 | 1.045,7691 | 17-08-23 | 16.049.337,12 | 664 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.083,5966 | 1.083,3281 | 17-08-23 | 60.394,93 | 12 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 485,1285 | 484,6155 | 17-08-23 | 11.262.441,28 | 572 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 502,5314 | 502,0111 | 17-08-23 | 19.951.578,79 | 4.570 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 640,7617 | 640,8747 | 17-08-23 | 5.982.928,35 | 5 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 632,1011 | 632,2043 | 17-08-23 | 188.735.071,03 | 5.585 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 773,0270 | 765,2481 | 16-08-23 | 10.472.660,60 | 2.513 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 714,1549 | 706,8987 | 16-08-23 | 9.435.740,19 | 1.373 |
| RURAL ESTADOS UNIDOS BOLSA, CARTERA | ES0174387003 | BANCO COOPERATIVO ESPAÑOL | 877,3645 | 873,3277 | 17-08-23 | 2.185.667,08 | 1 |
| RURAL ESTADOS UNIDOS BOLSA, ESTANDAR | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 871,1129 | 867,0621 | 17-08-23 | 11.739.385,03 | 905 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 740,4655 | 732,0111 | 17-08-23 | 19.879.431,19 | 2.514 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 683,9738 | 676,1311 | 17-08-23 | 37.760.531,07 | 2.494 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 306,2948 | 305,8378 | 17-08-23 | 28.088.765,78 | 892 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 319,6429 | 319,3577 | 17-08-23 | 73.515.481,49 | 2.343 |
| RURAL FUTURO IRS, ESTÁNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 539,2158 | 532,2341 | 16-08-23 | 12.786.139,76 | 1.364 |
| RURAL FUTURO ISR/ CART | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 583,1761 | 575,6807 | 16-08-23 | 5.956.690,42 | 1.997 |
| RURAL GARANTIA 2025 | ES0174212003 | BANCO COOPERATIVO ESPAÑOL | 327,7878 | 327,7811 | 15-12-20 | 53.043.471,45 | 1.558 |
| RURAL GARANTIA 2026 | ES0174087009 | BANCO COOPERATIVO ESPAÑOL | 289,0556 | 288,7794 | 17-08-23 | 66.178.605,65 | 2.001 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 286,8235 | 286,6974 | 17-08-23 | 25.999.576,86 | 1.015 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 296,9461 | 295,8759 | 17-08-23 | 18.859.098,01 | 680 |
| RURAL GARANTIA NOVIEMBRE 2024 | ES0119259002 | BANCO COOPERATIVO ESPAÑOL | 299,6550 | 299,6784 | 17-08-23 | 80.283.570,27 | 1.798 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 297,2208 | 297,0804 | 17-08-23 | 66.143.285,61 | 2.280 |
| RURAL GARANTIZADO 2021 | ES0174188005 | BANCO COOPERATIVO ESPAÑOL | 304,3916 | 304,4549 | 15-11-21 | 17.340.623,22 | 687 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 321,4522 | 321,0000 | 17-08-23 | 27.956.730,24 | 1.009 |
| RURAL GARANTIZADO PLUS | ES0174075004 | BANCO COOPERATIVO ESPAÑOL | 298,5714 | 297,8229 | 17-08-23 | 20.164.918,55 | 372 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 269,0109 | 268,4215 | 17-08-23 | 13.313.477,75 | 408 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 277,4534 | 277,0956 | 17-08-23 | 12.959.834,27 | 283 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 312,3150 | 307,6352 | 17-08-23 | 8.612.366,87 | 3.090 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 305,9211 | 301,3236 | 17-08-23 | 3.949.206,73 | 385 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 752,3945 | 751,4921 | 17-08-23 | 364.410.326,44 | 14.912 |
| 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 | 823,6886 | 821,8277 | 17-08-23 | 415.297.161,73 | 18.152 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 795,3464 | 794,7852 | 17-08-23 | 234.666.382,39 | 8.379 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 913,1302 | 912,1870 | 17-08-23 | 497.231.602,12 | 18.825 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.355,0808 | 1.352,1756 | 17-08-23 | 91.469.483,18 | 3.968 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 332,9457 | 331,6828 | 16-08-23 | 14.782.700,53 | 1.106 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 319,4257 | 318,9635 | 17-08-23 | 30.312.094,46 | 1.111 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 287,8624 | 287,7269 | 17-08-23 | 407.887.716,36 | 9.504 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 298,6772 | 298,6783 | 17-08-23 | 366.470.782,91 | 7.664 |
| RURAL RENDIMIENTO GARANTIZADO 2024 | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 299,3919 | 299,4120 | 17-08-23 | 500.918.404,52 | 10.712 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 290,9334 | 290,9747 | 17-08-23 | 339.143.754,58 | 8.756 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.227,5221 | 1.227,6586 | 17-08-23 | 25.736.673,22 | 4.840 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.197,4613 | 1.197,5762 | 17-08-23 | 147.776.646,19 | 6.844 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.171,5307 | 1.170,4690 | 17-08-23 | 21.095.225,05 | 1.218 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.224,5653 | 1.223,4891 | 17-08-23 | 50.016.219,10 | 3.912 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 844,3434 | 842,4643 | 17-08-23 | 2.707.437,30 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 801,0130 | 799,2041 | 17-08-23 | 11.454.810,75 | 489 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 561,7708 | 562,3273 | 17-08-23 | 22.594.978,38 | 1.031 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 976,5160 | 972,2127 | 17-08-23 | 30.209.712,46 | 5.552 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 902,0674 | 898,0478 | 17-08-23 | 101.245.365,57 | 5.831 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 671,2989 | 667,2840 | 17-08-23 | 856.050,36 | 26 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 620,0897 | 616,3506 | 17-08-23 | 28.388.525,69 | 1.761 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 300,2261 | 299,4977 | 16-08-23 | 11.068.404,55 | 1.766 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 857,8685 | 850,5351 | 17-08-23 | 223.274.823,30 | 18.170 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 928,6695 | 920,7762 | 17-08-23 | 3.231.250,35 | 15 |
| **GESINTER** | | | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,5378 | 11,4972 | 17-08-23 | 13.238.771,24 | 242 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,2631 | 4,2454 | 17-08-23 | 5.448.598,76 | 114 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 17,8164 | 17,7936 | 17-08-23 | 17.955.602,59 | 230 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 17,8602 | 17,8360 | 17-08-23 | 1.965.480,13 | 22 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,1380 | 7,1890 | 17-08-23 | 2.881.485,85 | 105 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 32,1356 | 31,9424 | 17-08-23 | 25.351.000,07 | 1.591 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 15,9572 | 15,8592 | 17-08-23 | 16.655.295,21 | 1.187 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,4758 | 15,4637 | 17-08-23 | 12.340.272,86 | 1.094 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,1762 | 11,1775 | 17-08-23 | 8.592.299,03 | 1.073 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 12,6598 | 12,5488 | 17-08-23 | 56.209.842,01 | 155 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | 1,0105 | 1,0078 | 17-08-23 | 11.835.437,26 | 114 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 23,1516 | 23,1617 | 17-08-23 | 6.780.168,49 | 100 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 27,5266 | 27,3302 | 17-08-23 | 5.607.067,19 | 135 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9539 | ,9519 | 17-08-23 | 1.171.514,80 | 112 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 8,7863 | 8,7681 | 17-08-23 | 2.899.821,40 | 124 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,4141 | 22,4162 | 17-08-23 | 8.361.948,36 | 174 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | 1,0405 | 1,0384 | 16-08-23 | 18.682.040,43 | 59 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,4455 | 12,4477 | 16-08-23 | 5.829.030,21 | 125 |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | ,9166 | ,9087 | 16-08-23 | 2.576.677,42 | 25 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | ,9996 | ,9973 | 16-08-23 | 11.106,86 | 25 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | 1,0038 | 1,0015 | 16-08-23 | 2.702.534,79 | 4 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 18,7594 | 18,7935 | 17-08-23 | 33.161.144,74 | 317 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 17,2002 | 17,0929 | 17-08-23 | 33.844.946,86 | 851 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 10,8489 | 10,7786 | 17-08-23 | 2.601.500,82 | 125 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 109,6040 | 108,8083 | 17-08-23 | 3.762.186,46 | 208 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 13,5489 | 13,5031 | 17-08-23 | 9.928.298,83 | 504 |
| PSN MULTIESTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | ,9747 | ,9735 | 16-08-23 | 7.227.061,27 | 29 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3314 | 1,3231 | 17-08-23 | 5.290.451,25 | 116 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | ,9569 | ,9565 | 17-08-23 | 7.141.799,65 | 105 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,4539 | 4,4437 | 17-08-23 | 171.996.248,30 | 323 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 8,3174 | 8,2681 | 17-08-23 | 44.911.959,00 | 147 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 99,1990 | 98,7995 | 17-08-23 | 54.690.074,71 | 108 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.353,4950 | 2.352,3885 | 17-08-23 | 293.237.624,23 | 476 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.815,0155 | 1.812,5700 | 17-08-23 | 19.358.978,88 | 205 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 25 "BASE" | ES0142101007 | BANCO CAMINOS | ,9577 | ,9559 | 16-08-23 | 48.522.863,63 | 767 |
| GESTIFONSA CARTERA PREMIER 25 "PREMIUM" | ES0142101015 | BANCO CAMINOS | ,9627 | ,9609 | 16-08-23 | 2.011.276,81 | 2 |
| GESTIFONSA CARTERA PREMIER 50 "BASE" | ES0109875007 | BANCO CAMINOS | ,9843 | ,9807 | 16-08-23 | 22.879.486,30 | 369 |
| GESTIFONSA CARTERA PREMIER 50 "PREMIUM" | ES0109875015 | BANCO CAMINOS | ,9947 | ,9911 | 16-08-23 | 561.536,00 | 1 |
| GESTIFONSA HORIZONTE 2025 | ES0116372006 | BANCA MARCH | 1,0045 | 1,0040 | 17-08-23 | 19.680.929,20 | 222 |
| GESTIFONSA MIXTO 10, FI "CLASE BASE" | ES0126536038 | BANCO CAMINOS | 776,7472 | 775,2205 | 17-08-23 | 19.853.905,98 | 445 |
| GESTIFONSA MIXTO 10, FI "CLASE CARTERA" | ES0126536004 | BANCO CAMINOS | 790,1320 | 788,5871 | 17-08-23 | 55.929,75 | 2 |
| GESTIFONSA MIXTO 25, FI "CLASE BASE" | ES0173856032 | BANCO CAMINOS | 14,6015 | 14,5609 | 17-08-23 | 50.311.199,19 | 1.453 |
| GESTIFONSA MIXTO 25, FI "CLASE CARTERA" | ES0173856008 | BANCO CAMINOS | 14,9431 | 14,9017 | 17-08-23 | 679.174,91 | 12 |
| GESTIFONSA OBJETIVO 2024 | ES0116371008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2424 | 1,2424 | 17-08-23 | 47.798.961,70 | 618 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 8,3432 | 8,3479 | 16-08-23 | 3.393.320,73 | 106 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 8,4989 | 8,5037 | 16-08-23 | 10.916.756,95 | 313 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | 1,0127 | 1,0098 | 17-08-23 | 4.456.568,16 | 40 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | 1,0213 | 1,0185 | 17-08-23 | 8.279.660,22 | 309 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,8500 | ,8476 | 17-08-23 | 8.436.551,35 | 174 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,3047 | 1,2934 | 16-08-23 | 19.868.155,34 | 792 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,3381 | 1,3265 | 16-08-23 | 12.810.686,57 | 325 |
| GESTIFONSA RENTA FIJA EURO, CL BASE | ES0138712031 | BANCO CAMINOS | 1.807,0426 | 1.804,4686 | 17-08-23 | 31.069.903,40 | 678 |
| GESTIFONSA RENTA FIJA EURO, CL CARTERA | ES0138712007 | BANCO CAMINOS | 1.832,6694 | 1.830,0714 | 17-08-23 | 14.041.238,36 | 317 |
| GESTIFONSA RF CORPORATIVA 2026, BASE | ES0116373004 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9984 | ,9970 | 17-08-23 | 6.464.122,24 | 32 |
| GESTIFONSA RF CORPORATIVA 2026, CARTERA | ES0116373012 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9990 | ,9976 | 17-08-23 | 6.973.315,80 | 303 |
| GESTIFONSA RF CORPORATIVA 2026, PREMIUM | ES0116373020 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9999 | ,9985 | 17-08-23 | 6.165.318,03 | 11 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GESTIFONSA RF CORTO PLAZO, CL BASE | ES0126551037 | BANCO CAMINOS | 1.264,3395 | 1.264,3102 | 17-08-23 | 62.662.503,54 | 698 |
| GESTIFONSA RF CORTO PLAZO, CL CARTERA | ES0126551003 | BANCO CAMINOS | 1.266,7923 | 1.266,7646 | 17-08-23 | 6.614.541,91 | 274 |
| GESTIFONSA RV ESPAÑA "CLASE BASE" | ES0138253036 | BANCO CAMINOS | 72,4991 | 72,1069 | 17-08-23 | 7.471.759,36 | 316 |
| GESTIFONSA RV ESPAÑA "CLASE CARTERA" | ES0138253002 | BANCO CAMINOS | 75,9915 | 75,5820 | 17-08-23 | 685.904,88 | 12 |
| GESTIFONSA RV EURO "CLASE BASE" | ES0138168036 | BANCO CAMINOS | 5,2184 | 5,1999 | 17-08-23 | 6.027.277,59 | 287 |
| GESTIFONSA RV EURO "CLASE CARTERA" | ES0138168002 | BANCO CAMINOS | 5,5020 | 5,4827 | 17-08-23 | 7.249.956,06 | 251 |
| GESTIFONSA SEL. HEALTH FARMA, CL BASE | ES0109698029 | BANCO CAMINOS | ,9620 | ,9590 | 16-08-23 | 14.475.263,33 | 418 |
| GESTIFONSA SEL. HEALTH FARMA, CL CARTERA | ES0109698037 | BANCO CAMINOS | ,9805 | ,9775 | 16-08-23 | 1.309.803,78 | 50 |
| GESTIFONSA SELECCIÓN CAMINOS, CL BASE | ES0109698003 | BANCO CAMINOS | ,9664 | ,9634 | 16-08-23 | 6.360.423,39 | 160 |
| GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA | ES0109698011 | BANCO CAMINOS | ,9847 | ,9816 | 16-08-23 | 802.012,19 | 48 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 10,8728 | 10,8339 | 15-08-23 | 37.860.980,08 | 337 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 9,8260 | 9,8237 | 15-08-23 | 42.375.155,04 | 304 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 11,3783 | 11,3196 | 15-08-23 | 16.384.602,48 | 211 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 11,9159 | 11,8425 | 15-08-23 | 25.592.147,95 | 518 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 102,1505 | 101,9138 | 17-08-23 | 1.320.951,23 | 89 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 101,7103 | 101,4759 | 17-08-23 | 1.883.429,38 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2508 | 13,2245 | 17-08-23 | 186.026,96 | 8 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8833 | 12,8575 | 17-08-23 | 1.157.858,89 | 80 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7633 | 13,6617 | 17-08-23 | 33.508.327,29 | 1.384 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 29,1104 | 29,0430 | 16-08-23 | 7.994.677,22 | 115 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,8332 | 13,8209 | 17-08-23 | 17.338.428,54 | 315 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 27,2473 | 27,0778 | 17-08-23 | 62.730.223,76 | 860 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 12,9375 | 12,8864 | 16-08-23 | 688.614,47 | 97 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7524 | 10,7174 | 16-08-23 | 12.787.480,23 | 106 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,4930 | 6,4793 | 17-08-23 | 9.345.541,32 | 103 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9773 | 18,7794 | 17-08-23 | 6.090.641,85 | 444 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 103,6888 | 103,6288 | 17-08-23 | 9.272.687,72 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 98,5258 | 98,4669 | 17-08-23 | 372.724,92 | 89 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2321 | 13,0670 | 17-08-23 | 83.516.283,32 | 4.491 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2092 | 15,0200 | 17-08-23 | 53.133.420,99 | 491 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2738 | 14,0960 | 17-08-23 | 1.652.021,92 | 4 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9818 | 9,0011 | 16-08-23 | 1.930.773,05 | 134 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1410 | 9,1608 | 16-08-23 | 2.468.586,67 | 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. | 9,1684 | 9,1692 | 17-08-23 | 138.598.156,41 | 11.072 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7266 | 11,6682 | 17-08-23 | 28.511.254,73 | 930 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2825 | 12,2216 | 17-08-23 | 9.941.529,25 | 345 |
| 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. | 194,6716 | 193,4221 | 16-08-23 | 11.125.310,20 | 1.098 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 5,0460 | 5,0017 | 17-08-23 | 25.430.451,58 | 1.382 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5920 | 16,4580 | 16-08-23 | 32.197.844,17 | 1.581 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0729 | 11,9747 | 16-08-23 | 2.409.548,63 | 104 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3884 | 12,2883 | 16-08-23 | 14.332.699,35 | 4 |
| GVC GAESCO GLB EQ DS FI/PT F | ES0143597021 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO GLB EQ DS FI/PT I | ES0143597039 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5925 | 11,9028 | 21-02-23 | 2.905,49 | 1 |
| GVC GAESCO GLB EQ DS FI/PT P | ES0143597047 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2352 | 12,1359 | 16-08-23 | 4.083.024,10 | 8 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 9,7790 | 9,6864 | 17-08-23 | 7.705.959,80 | 523 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 85,2673 | 85,1048 | 17-08-23 | 21.345.937,60 | 1.026 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 89,8859 | 89,7183 | 17-08-23 | 4.288.269,78 | 391 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 88,0006 | 87,8351 | 17-08-23 | 622.749,66 | 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. | 22,4217 | 22,1889 | 17-08-23 | 653.664,46 | 2 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7478 | 20,7432 | 14-08-23 | 11.096.990,32 | 304 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8450 | 9,8427 | 14-08-23 | 47.599.706,26 | 1.302 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0806 | 10,0784 | 14-08-23 | 24.173.202,61 | 351 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 109,3643 | 109,4014 | 16-08-23 | 18.106.568,94 | 625 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 98,6175 | 98,6509 | 16-08-23 | 387.131,84 | 11 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 157,5718 | 157,6569 | 17-08-23 | 43.464.819,85 | 887 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 129,4993 | 129,5692 | 17-08-23 | 8.955.816,17 | 20 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 13,3650 | 13,3378 | 17-08-23 | 32.309.081,75 | 1.522 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1527 | 9,1828 | 17-08-23 | 7.215.902,71 | 653 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2759 | 9,3065 | 17-08-23 | 6.768.444,15 | 413 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5152 | 8,4321 | 16-08-23 | 915.414,67 | 61 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7358 | 8,6509 | 16-08-23 | 5.951.489,82 | 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. | 99,9146 | 99,9148 | 17-08-23 | 322.779,62 | 6 |
| GVC ZEBRA US SMALLCAPS LOW POP PT E | ES0164839013 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0231 | 100,0265 | 17-08-23 | 500.214,77 | 1 |
| 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. | 9,4114 | 9,3520 | 17-08-23 | 9.096.148,57 | 647 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9169 | 10,8484 | 17-08-23 | 617.567,36 | 2 |
| GVCGAESCO BOLSALIDER P | ES0115068019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1577 | 10,0937 | 17-08-23 | 26.330,98 | 1 |
| IM 93 RENTA | ES0130588033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5918 | 13,5772 | 16-08-23 | 235.337,80 | 102 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 12,4766 | 12,3940 | 17-08-23 | 12.564.042,24 | 214 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 9,1780 | 9,1227 | 17-08-23 | 26.110.475,92 | 690 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 84,7185 | 83,7142 | 17-08-23 | 4.393.569,50 | 115 |
| WIELDMORE GVC MLT ASST STRA FI/PT A | ES0184534008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6368 | 9,6365 | 17-08-23 | 289.097,94 | 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. | 115,7012 | 115,5703 | 17-08-23 | 8.145.188,77 | 507 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 137,7175 | 137,2758 | 17-08-23 | 83.449.346,71 | 2.508 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,0019 | 6,0013 | 17-08-23 | 54.168.773,76 | 2.116 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 6,8965 | 6,8971 | 17-08-23 | 317.728.669,35 | 8.571 |
| 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. | 6,3117 | 6,2821 | 16-08-23 | 7.424.947,43 | 526 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 5,8207 | 5,8070 | 17-08-23 | 109,81 | 1 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 5,7568 | 5,7428 | 17-08-23 | 127.937.531,13 | 5.986 |
| 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. | 5,4796 | 5,4723 | 17-08-23 | 238.515.099,42 | 6.688 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,5123 | 5,5049 | 17-08-23 | 649.503.546,77 | 20.654 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,5113 | 5,5040 | 17-08-23 | 186.758.623,83 | 784 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 5,8062 | 5,8009 | 16-08-23 | 25.435.862,55 | 243 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 8,5785 | 8,5548 | 17-08-23 | 84.998.725,30 | 5.100 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 9,0983 | 9,0734 | 17-08-23 | 253.231.776,91 | 5.346 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 5,7749 | 5,7716 | 17-08-23 | 57.778.157,52 | 1.894 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 25,0884 | 24,7683 | 16-08-23 | 14.093.043,35 | 1.402 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 28,7023 | 28,3375 | 16-08-23 | 6.845,47 | 2 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 8,9453 | 8,8809 | 17-08-23 | 210.630.555,42 | 15.178 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 15,7969 | 15,5757 | 17-08-23 | 23.627.987,15 | 2.659 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 17,6459 | 17,3993 | 17-08-23 | 24.214.478,11 | 6 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 5,6599 | 5,6556 | 17-08-23 | 804.778.289,44 | 20.786 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 5,6583 | 5,6540 | 17-08-23 | 241.138.138,12 | 1.198 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 5,6227 | 5,6183 | 17-08-23 | 537.837.884,56 | 17.497 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 5,5954 | 5,5846 | 17-08-23 | 146.878.854,64 | 4.752 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 5,6186 | 5,6078 | 17-08-23 | 542.233.089,25 | 13.380 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 5,6177 | 5,6068 | 17-08-23 | 92.531.786,08 | 396 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 5,9298 | 5,9306 | 17-08-23 | 83.350.603,48 | 468 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,2275 | 5,2180 | 17-08-23 | 24.994.006,07 | 7 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,1780 | 5,1685 | 17-08-23 | 12.941.303,44 | 657 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 5,8790 | 5,8790 | 17-08-23 | 344.397.308,79 | 9.541 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 5,7416 | 5,7225 | 16-08-23 | 13.389.633,46 | 14 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 5,6688 | 5,6499 | 16-08-23 | 22.164.936,96 | 235 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,1702 | 6,1705 | 17-08-23 | 11.584.958,27 | 432 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,0270 | 6,0264 | 17-08-23 | 14.304.624,72 | 420 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,0987 | 6,0976 | 17-08-23 | 13.447.967,52 | 468 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 5,9032 | 5,8981 | 17-08-23 | 24.824.261,73 | 771 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 5,8324 | 5,8273 | 17-08-23 | 45.184.159,01 | 1.658 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 5,7504 | 5,7428 | 17-08-23 | 73.664.981,86 | 2.700 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,6224 | 5,6149 | 17-08-23 | 34.137.066,78 | 1.317 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,4497 | 5,4394 | 17-08-23 | 24.026.312,76 | 859 |
| 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. | 7,0026 | 7,0033 | 17-08-23 | 410.055.398,56 | 21.656 |
| IBERCAJA AHORRO DINAMICO | ES0184002030 | CECABANK, S.A. | 7,5618 | 7,5531 | 06-07-17 | 417.888.432,71 | 16.470 |

## 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 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. | 10,5137 | 10,4389 | 16-08-23 | 163.862.178,08 | 8.302 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 10,9708 | 10,8929 | 16-08-23 | 80.930.111,83 | 16.503 |
| 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. | 23,8717 | 23,7856 | 17-08-23 | 43.208.570,71 | 2.890 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,5021 | 7,4332 | 17-08-23 | 33.546.892,35 | 2.631 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 7,8315 | 7,7597 | 17-08-23 | 67.891.672,12 | 18 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 14,8240 | 14,7449 | 17-08-23 | 37.949.845,93 | 2.251 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 15,5972 | 15,5144 | 17-08-23 | 206.076.030,99 | 15.374 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 18,5804 | 18,2802 | 16-08-23 | 53.664.021,37 | 2.921 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 23,0010 | 22,6306 | 16-08-23 | 60.445.959,45 | 7.925 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 24,8976 | 24,8081 | 17-08-23 | 2.271,93 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 6,5748 | 6,5441 | 16-08-23 | 36.815,53 | 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. | 6,1684 | 6,1691 | 26-07-23 | 8.784.354,81 | 249 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,2440 | 6,2448 | 26-07-23 | 3.008,53 | 1 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 9,4415 | 9,3739 | 17-08-23 | 265.637.749,72 | 13.461 |
| 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. | 6,7187 | 6,7174 | 17-08-23 | 61.000.719,85 | 3.476 |
| 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. | 5,9776 | 5,9691 | 16-08-23 | 3.475.138,57 | 140 |
| 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. | 6,0807 | 6,0822 | 17-08-23 | 130.091.941,06 | 596 |
| IBERCAJA CORTO PLAZO ESPAÑA , F.I. | ES0146950003 | CECABANK, S.A. | 6,0898 | 6,0911 | 17-08-23 | 140.878.557,58 | 726 |
| IBERCAJA CRECIMIENTO DINAM., CL. B | ES0146843000 | CECABANK, S.A. | 7,1978 | 7,1924 | 16-08-23 | 980.291.336,98 | 11.978 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 6,7477 | 6,7424 | 16-08-23 | 959.460.489,17 | 35.972 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,6857 | 7,6853 | 17-08-23 | 132.235.600,40 | 516 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,6880 | 7,6876 | 17-08-23 | 515.838.588,07 | 13.379 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE A | ES0146951001 | CECABANK, S.A. | 6,0455 | 6,0437 | 17-08-23 | 36.598.973,28 | 874 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE B | ES0146951019 | CECABANK, S.A. | 6,0511 | 6,0493 | 17-08-23 | 15.444,26 | 1 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,6202 | 7,6198 | 17-08-23 | 191.039.444,85 | 5.943 |
| 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. | 7,3652 | 7,3747 | 17-08-23 | 13.606.213,25 | 922 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 7,9324 | 7,9428 | 17-08-23 | 121.345.365,42 | 2.458 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 12,6190 | 12,5204 | 16-08-23 | 16.754.610,18 | 2.028 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 13,2350 | 13,1318 | 16-08-23 | 33.909.421,97 | 5.792 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE A | ES0146745007 | CECABANK, S.A. | 6,0839 | 6,0851 | 17-08-23 | 802.333.350,58 | 21.875 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE C | ES0146745015 | CECABANK, S.A. | 6,0919 | 6,0931 | 17-08-23 | 301.701.516,14 | 1.430 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 6,0452 | 6,0441 | 17-08-23 | 258.308.297,31 | 7.095 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 6,0530 | 6,0519 | 17-08-23 | 105.643.417,30 | 504 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A | ES0144257005 | CECABANK, S.A. | 6,0756 | 6,0757 | 17-08-23 | 869.065.021,64 | 22.784 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B | ES0144257013 | CECABANK, S.A. | 6,0844 | 6,0845 | 17-08-23 | 15.427,51 | 1 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C | ES0144257021 | CECABANK, S.A. | 6,0808 | 6,0809 | 17-08-23 | 325.892.455,43 | 1.464 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A | ES0144258003 | CECABANK, S.A. | 6,0531 | 6,0541 | 17-08-23 | 719.103.975,72 | 18.469 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C | ES0144258011 | CECABANK, S.A. | 6,0561 | 6,0570 | 17-08-23 | 257.227.639,35 | 1.200 |
| 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. | 7,4168 | 7,3703 | 16-08-23 | 11.504.448,13 | 709 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 7,7975 | 7,7488 | 16-08-23 | 11.959,60 | 7 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 3,9694 | 3,9475 | 17-08-23 | 11.950.661,30 | 1.340 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,5118 | 5,4816 | 17-08-23 | 1.606,44 | 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. | 5,6396 | 5,6051 | 17-08-23 | 11.201.864,75 | 478 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 5,9851 | 5,9819 | 16-08-23 | 1.127.399.266,00 | 28.038 |
| 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. | 6,9015 | 6,8989 | 17-08-23 | 1.037.132.758,65 | 28.286 |

# 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 GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,2350 | 7,2337 | 17-08-23 | 55.823.356,66 | 2.424 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 9,3449 | 9,2745 | 17-08-23 | 393.610.651,20 | 25.048 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 8,7958 | 8,7293 | 17-08-23 | 125.937.609,63 | 9.387 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 6,4641 | 6,4519 | 17-08-23 | 11.579.956,56 | 761 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 6,8212 | 6,8086 | 17-08-23 | 137.477.603,91 | 5.125 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 9,8909 | 9,8680 | 17-08-23 | 72.333.629,25 | 5.056 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 10,0670 | 10,0439 | 17-08-23 | 439.526.286,41 | 16.424 |
| IBERCAJA INTERNACIONAL | ES0147184032 | CECABANK, S.A. | 9,6028 | 9,6086 | 07-11-17 | 6.016.226,50 | 391 |
| IBERCAJA INTERNACIONAL, CLASE B | ES0147184008 | CECABANK, S.A. | 10,9212 | 10,9067 | 15-02-17 | 7,52 | 1 |
| IBERCAJA JAPON | ES0147129037 | CECABANK, S.A. | 7,1141 | 7,0695 | 17-08-23 | 8.374.926,52 | 1.003 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 7,5224 | 7,4757 | 17-08-23 | 1.850.505,16 | 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. | 7,1724 | 7,1710 | 17-08-23 | 57.717.227,24 | 2.220 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,1595 | 6,1599 | 17-08-23 | 68.464.657,27 | 2.575 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 5,6719 | 5,6650 | 17-08-23 | 51.624.063,83 | 2.093 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 5,7452 | 5,7382 | 17-08-23 | 4.047.793,10 | 146 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,3300 | 5,3189 | 17-08-23 | 158.944.843,35 | 12.782 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,3003 | 5,2892 | 17-08-23 | 9.007.234,34 | 341 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,4546 | 7,4461 | 17-08-23 | 587.418.552,39 | 19.225 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,2958 | 7,2875 | 17-08-23 | 68.355.924,01 | 3.312 |
| 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. | 8,5973 | 8,5982 | 17-08-23 | 38.414.785,73 | 255 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,5326 | 8,5333 | 17-08-23 | 116.473.838,86 | 8.349 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,3523 | 8,3531 | 17-08-23 | 24.420.035,57 | 395 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 8,9017 | 8,9027 | 17-08-23 | 737.860.380,58 | 6.327 |
| 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. | 6,9529 | 6,9504 | 17-08-23 | 520.354.347,42 | 13.344 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 8,0362 | 8,0145 | 17-08-23 | 656.353.311,09 | 32.603 |
| 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. | 6,0540 | 6,0535 | 17-08-23 | 261.313.950,10 | 6.966 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B | ES0147054011 | CECABANK, S.A. | 6,0636 | 6,0632 | 17-08-23 | 10.087,64 | 1 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C | ES0147054029 | CECABANK, S.A. | 6,0594 | 6,0590 | 17-08-23 | 98.303.756,95 | 465 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 15,3220 | 15,1901 | 16-08-23 | 110.182.903,68 | 6.719 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 17,3317 | 17,1834 | 16-08-23 | 421.572.559,88 | 12.944 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,1581 | 6,1446 | 16-08-23 | 308.399.073,26 | 2.334 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 12,4063 | 12,3604 | 16-08-23 | 10.919,27 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 12,0815 | 11,9744 | 17-08-23 | 15.834.914,46 | 1.670 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 12,7925 | 12,6795 | 17-08-23 | 114.230.408,58 | 10.737 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 5,4637 | 5,3969 | 17-08-23 | 113.519.683,71 | 6.759 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 6,1334 | 6,0586 | 17-08-23 | 375.715.853,70 | 14.810 |
| **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 | | | | | |

# 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 CORPORATE BONDS R EUR | LU0335770011 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EURD | LU0794601509 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS C E | LU1457568472 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS I E | LU1457568043 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS R E | LU1457568399 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C CHF HP | LU0608366398 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C EUR | LU0418546858 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C USD HP | LU0418547153 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES N EUR | LU0418546932 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES R EUR | LU0435362065 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C CHF | LU0178555495 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C EUR | LU0095343421 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C USD | LU1965317347 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I EUR | LU0335769435 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I USD | LU1965317180 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME N EUR | LU0133193242 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R EUR | LU0933611484 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R USD | LU1965317263 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES C EUR | LU0069164738 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES I EUR | LU0536296873 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES N EUR | LU0133192608 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES R EUR | LU0933608696 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| 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 | | | | | |

## 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 C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I EUR HP | LU0688634061 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD | LU0688633840 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD D | LU0747345378 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R EUR HP | LU0933610320 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344488 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0933609405 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C CHF HP | LU0821216768 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR | LU2078907586 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR HP | LU0821216685 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD | LU0821216339 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD D | LU0821216412 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU1949706250 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU2267912058 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I USD D | LU0821217063 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE N EUR HP | LU1204261330 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR | LU2078909368 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR HP | LU0821217147 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R USD | LU0821216842 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C | LU0536156861 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I | LU0933611138 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N | LU1130212092 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R | LU0608366554 | CACEIS LUXEMBOURG | | | | | |
| OYSTER US SMALL AND MID COMPANY GROWTH C | LU0747343910 | CACEIS LUXEMBOURG | | | | | |
| **INTERMONEY GESTION** | | | | | | | |
| AVANCE GLOBAL CLASE A FI | ES0112340007 | BANCO INVERSIS NET | 6,5579 | 6,5589 | 17-08-23 | 752.696,60 | 23 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 7,0211 | 7,0223 | 17-08-23 | 15.082.332,00 | 103 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 24,2604 | 24,2108 | 16-08-23 | 62.879.373,22 | 118 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,2178 | 10,2002 | 17-08-23 | 6.384.320,67 | 153 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 12,4789 | 12,4191 | 17-08-23 | 3.451.858,81 | 75 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 13,5745 | 13,4911 | 17-08-23 | 4.464.317,09 | 152 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,4569 | 11,4189 | 17-08-23 | 7.604.155,82 | 125 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 9,6558 | 9,6546 | 22-02-23 | 2.628.117,36 | 119 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 10,0519 | 10,0150 | 17-08-23 | 64.328,32 | 1 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 11,1474 | 11,1066 | 17-08-23 | 13.745.721,64 | 108 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 130,1047 | 130,1321 | 17-08-23 | 5.874.793,39 | 122 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 158,4592 | 157,2566 | 17-08-23 | 1.193.251,11 | 16 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 167,7096 | 166,4425 | 17-08-23 | 341.498,77 | 36 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 165,3864 | 164,1347 | 17-08-23 | 20.139.457,27 | 138 |
| **INVERSIS GESTION** | | | | | | | |
| ADASTRA PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 96,1101 | 95,8502 | 16-08-23 | 128.099,34 | 24 |
| ADASTRA PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 99,5786 | 99,3115 | 16-08-23 | 1.173.848,56 | 1 |
| ADASTRA PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 97,6783 | 97,4154 | 16-08-23 | 5.410.892,95 | 103 |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 77,7481 | 77,2596 | 17-08-23 | 2.992.628,65 | 107 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,5928 | 7,5931 | 15-08-23 | 7.184.915,17 | 102 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 13,2472 | 13,1688 | 17-08-23 | 13.377.072,60 | 111 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,1593 | 11,1509 | 16-08-23 | 33.760.554,91 | 186 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 13,4431 | 13,4028 | 16-08-23 | 89.830.265,72 | 298 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,3133 | 10,3112 | 16-08-23 | 55.197.087,71 | 212 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,6054 | 9,6063 | 16-08-23 | 35.618.240,16 | 186 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,0698 | 7,0337 | 15-08-23 | 3.211.756,60 | 160 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 10,9564 | 10,9264 | 15-08-23 | 175.420.664,02 | 4.889 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 11,2636 | 11,2329 | 15-08-23 | 32.082.585,46 | 3.735 |

## 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 MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 10,5574 | 10,5286 | 15-08-23 | 7.872.706,18 | 7 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7935 | 9,7461 | 16-08-23 | 729.721,63 | 16 |
| DEIDAD KYVELI RENTA MIXTA INTERNACIONAL | ES0125882003 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE A | ES0125882029 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1071 | 10,1023 | 16-08-23 | 5.644.416,34 | 6 |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE B | ES0125882037 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7359 | 9,7312 | 16-08-23 | 488.422,43 | 13 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 10,7703 | 10,7539 | 17-08-23 | 7.443.021,00 | 315 |
| DYNAMIC ALTERNATIVE STRATEGIES FI I | ES0125434011 | BANCO INVERSIS NET | 10,9359 | 10,9192 | 17-08-23 | 1.009.509,44 | 1 |
| DYNAMIC ALTERNATIVE STRATEGIES FI R | ES0125434029 | BANCO INVERSIS NET | 10,6968 | 10,6802 | 17-08-23 | 8.766.489,39 | 184 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | 9,6781 | 9,6530 | 15-08-23 | 819.897,14 | 27 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 9,4866 | 9,4657 | 15-08-23 | 604.906,28 | 22 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 9,4775 | 9,4755 | 15-08-23 | 704.425,37 | 23 |
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 9,4736 | 9,4486 | 15-08-23 | 620.535,44 | 24 |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 9,4945 | 9,4633 | 15-08-23 | 669.109,16 | 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 | 9,3919 | 9,3875 | 15-08-23 | 1.431.786,17 | 94 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,5475 | 9,5432 | 15-08-23 | 2.196.130,20 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 9,2044 | 9,1905 | 15-08-23 | 334.665,21 | 83 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 9,2591 | 9,2452 | 15-08-23 | 20.458.050,78 | 2 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 8,9398 | 8,9131 | 15-08-23 | 500.340,35 | 90 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 8,9347 | 8,9082 | 15-08-23 | 1.290.674,12 | 1 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 9,5324 | 9,5342 | 15-08-23 | 570.621,13 | 132 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 10,8140 | 10,8291 | 15-08-23 | 1.485.405,57 | 96 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 9,1596 | 9,1082 | 15-08-23 | 1.431.227,41 | 141 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7624 | 9,7321 | 15-08-23 | 1.237.093,44 | 26 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 8,6849 | 8,6524 | 15-08-23 | 745.596,16 | 66 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5573 | 10,4993 | 15-08-23 | 5.456.640,02 | 30 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 8,7245 | 8,7202 | 15-08-23 | 873.374,52 | 70 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 11,9841 | 11,9279 | 15-08-23 | 7.835.828,72 | 410 |
| 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 | 9,5311 | 9,4302 | 15-08-23 | 791.158,04 | 25 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,9984 | 9,9658 | 15-08-23 | 1.991.046,15 | 34 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,1288 | 7,1200 | 15-08-23 | 3.520.339,34 | 26 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 10,0956 | 10,0543 | 15-08-23 | 12.444.498,43 | 139 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 14,0401 | 13,9534 | 15-08-23 | 17.848.919,02 | 226 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,1301 | 9,1242 | 15-08-23 | 25.346.607,48 | 199 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8647 | 9,8588 | 16-08-23 | 979.397,04 | 195 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3059 | 10,2999 | 16-08-23 | 2.603.573,39 | 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 | 9,9168 | 9,8960 | 15-08-23 | 2.105.667,50 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,9902 | 8,9757 | 15-08-23 | 1.264.400,62 | 92 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7221 | 10,6822 | 15-08-23 | 2.754.359,69 | 48 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 9,6956 | 9,6623 | 15-08-23 | 4.536.260,14 | 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 | 9,9854 | 9,9849 | 15-08-23 | 59.909,71 | 1 |
| MULTIADVISOR GESTION II CASER GLOBAL OPC | ES0164691018 | BANCO INVERSIS NET | 7,8768 | 7,8205 | 15-08-23 | 2.447.603,40 | 52 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,2046 | 9,1995 | 15-08-23 | 32.606.091,74 | 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 | 7,7397 | 7,7137 | 15-08-23 | 1.859.019,40 | 30 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4338 | 9,4088 | 15-08-23 | 5.619.042,85 | 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 | 10,8129 | 10,7863 | 15-08-23 | 675.970,20 | 26 |
| OLIMPO CLASE A | ES0167302001 | BANCO INVERSIS NET | 506,9028 | 506,8588 | 19-12-22 | 4.147,63 | 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* |
|---|---|---|---|---|---|---|---|
| OLIMPO CLASE B | ES0167302019 | BANCO INVERSIS NET | | | | | |
| RSR ADVANCED ANALYTICS / 100 | ES0134935016 | BANCO INVERSIS NET | 9,3951 | 9,3851 | 15-08-23 | 1.798.570,89 | 68 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,1782 | 9,1723 | 15-08-23 | 4.219.799,14 | 77 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 9,6613 | 9,6058 | 17-08-23 | 6.228.624,23 | 135 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 10,7698 | 10,7538 | 15-08-23 | 1.641.567,59 | 56 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 11,7176 | 11,7406 | 15-08-23 | 716.254,75 | 45 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,2636 | 9,2620 | 15-08-23 | 2.623.672,23 | 27 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5933 | 10,5587 | 15-08-23 | 1.473.597,63 | 45 |
| 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. | 5,7990 | 5,7725 | 17-08-23 | 102.619.673,16 | 218 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 7,3946 | 7,2753 | 17-08-23 | 5.454.775,56 | 128 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5106 | 7,3895 | 17-08-23 | 2.243.428,02 | 16 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 7,4377 | 7,3178 | 17-08-23 | 9.586.649,24 | 20 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5247 | 7,4034 | 17-08-23 | 1.368.460,18 | 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. | 3,0016 | 3,0108 | 17-08-23 | 554.431.792,32 | 92.284 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 18,9974 | 18,8519 | 17-08-23 | 30.028.204,69 | 1.229 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 20,0196 | 19,8668 | 17-08-23 | 75.777.057,05 | 7.103 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 12,0801 | 11,9914 | 17-08-23 | 13.150.961,06 | 862 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 12,7297 | 12,6367 | 17-08-23 | 1.069.939.152,44 | 94.978 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 11,3145 | 11,2530 | 16-08-23 | 632.666.231,34 | 94.976 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 6,8915 | 6,7493 | 17-08-23 | 30.684.605,34 | 1.667 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | CECABANK, S.A. | 7,2617 | 7,1121 | 17-08-23 | 520.839.739,09 | 94.977 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | CECABANK, S.A. | 11,9738 | 11,9100 | 16-08-23 | 393.694.840,14 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | CECABANK, S.A. | 11,3637 | 11,3028 | 16-08-23 | 17.744.705,55 | 1.428 |
| KUTXABANK BOLSA JAPON | ES0114232038 | CECABANK, S.A. | 5,1821 | 5,1188 | 16-08-23 | 5.077.553,44 | 405 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | CECABANK, S.A. | 5,4612 | 5,3946 | 16-08-23 | 349.993.588,55 | 94.980 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | CECABANK, S.A. | 7,6909 | 7,5919 | 17-08-23 | 324.411.621,44 | 94.978 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | CECABANK, S.A. | 7,3045 | 7,2103 | 17-08-23 | 59.513.596,48 | 3.642 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | CECABANK, S.A. | 7,5305 | 7,5049 | 16-08-23 | 3.969.926,88 | 256 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | CECABANK, S.A. | 7,9346 | 7,9078 | 16-08-23 | 389.537.458,88 | 73.038 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | CECABANK, S.A. | 7,6408 | 7,6173 | 16-08-23 | 295.471.562,73 | 94.975 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | CECABANK, S.A. | 7,3684 | 7,3455 | 16-08-23 | 6.236.335,49 | 485 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | CECABANK, S.A. | 6,2305 | 6,1793 | 16-08-23 | 868.827.012,51 | 94.977 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | CECABANK, S.A. | 10,7347 | 10,6759 | 16-08-23 | 5.802.390,22 | 575 |
| KUTXABANK BONO | ES0114276035 | CECABANK, S.A. | 9,8514 | 9,8445 | 17-08-23 | 334.079.283,74 | 5.136 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | CECABANK, S.A. | 10,0984 | 10,0914 | 17-08-23 | 911.382.977,50 | 94.968 |
| KUTXABANK DIVIDENDO | ES0133759037 | CECABANK, S.A. | 11,2385 | 11,1270 | 17-08-23 | 17.802.476,20 | 745 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | CECABANK, S.A. | 11,8425 | 11,7254 | 17-08-23 | 655.206.170,32 | 94.976 |
| KUTXABANK EURIBOR 2 | ES0156585004 | CECABANK, S.A. | 6,0620 | 6,0634 | 17-08-23 | 44.559.784,46 | 1.298 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | CECABANK, S.A. | 6,0293 | 6,0301 | 17-08-23 | 42.197.814,34 | 1.059 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | CECABANK, S.A. | 6,9592 | 6,9548 | 16-08-23 | 24.373.644,79 | 820 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | CECABANK, S.A. | 6,2078 | 6,2070 | 17-08-23 | 70.043.742,75 | 2.041 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | CECABANK, S.A. | 6,1695 | 6,1629 | 17-08-23 | 211.561.216,74 | 6.008 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | CECABANK, S.A. | 6,1094 | 6,1032 | 17-08-23 | 110.349.365,46 | 3.069 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | CECABANK, S.A. | 5,6275 | 5,6209 | 17-08-23 | 75.003.635,04 | 2.376 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | CECABANK, S.A. | 6,4541 | 6,4324 | 17-08-23 | 32.986.891,08 | 1.504 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | CECABANK, S.A. | 6,1880 | 6,1790 | 17-08-23 | 15.148.380,83 | 708 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | CECABANK, S.A. | 6,1580 | 6,1501 | 17-08-23 | 135.617.324,96 | 3.775 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | CECABANK, S.A. | 6,1004 | 6,0774 | 17-08-23 | 89.230.642,39 | 2.912 |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | CECABANK, S.A. | 5,7584 | 5,7503 | 17-08-23 | 61.745.948,10 | 1.998 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | CECABANK, S.A. | 11,3804 | 11,3328 | 16-08-23 | 30.902.764,77 | 800 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | CECABANK, S.A. | 11,5707 | 11,5225 | 16-08-23 | 58.964.567,54 | 465 |

## 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 PATRI.CL.EXTRA | ES0114836002 | CECABANK, S.A. | 9,5294 | 9,5214 | 16-08-23 | 127.518.532,97 | 3.321 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | CECABANK, S.A. | 9,6360 | 9,6280 | 16-08-23 | 247.772.466,88 | 2.220 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | CECABANK, S.A. | 9,4498 | 9,4419 | 16-08-23 | 287.738.470,67 | 23.102 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | CECABANK, S.A. | 22,5466 | 22,4790 | 16-08-23 | 219.399.761,96 | 5.795 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | CECABANK, S.A. | 22,7988 | 22,7306 | 16-08-23 | 342.653.021,08 | 3.134 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | CECABANK, S.A. | 22,2962 | 22,2292 | 16-08-23 | 575.471.463,45 | 63.038 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | CECABANK, S.A. | 909,2369 | 907,2618 | 17-08-23 | 29.704.680,46 | 935 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | CECABANK, S.A. | 9,5155 | 9,5157 | 17-08-23 | 197.712.956,66 | 4.403 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | CECABANK, S.A. | 6,7507 | 6,7511 | 17-08-23 | 24.891.258,84 | 180 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | CECABANK, S.A. | 944,9965 | 942,9651 | 17-08-23 | 1.641.904.122,22 | 92.288 |
| KUTXABANK RF CARTERAS | ES0125627002 | CECABANK, S.A. | 6,3025 | 6,3026 | 17-08-23 | 1.012.555.549,50 | 94.967 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | CECABANK, S.A. | 5,7221 | 5,7215 | 17-08-23 | 26.405.160,54 | 713 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | CECABANK, S.A. | 5,5609 | 5,5585 | 17-08-23 | 230.465.296,43 | 5.137 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | CECABANK, S.A. | 5,8661 | 5,8640 | 17-08-23 | 730.073.488,09 | 16.946 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | CECABANK, S.A. | 5,9668 | 5,9662 | 17-08-23 | 886.988.504,69 | 21.413 |
| KUTXABANK RF HORIZONTE 18 FI | ES0148901004 | CECABANK, S.A. | 6,0007 | 6,0003 | 17-08-23 | 1.452.061.647,18 | 32.164 |
| KUTXABANK RF HORIZONTE 19 | ES0148902002 | CECABANK, S.A. | 6,0494 | 6,0482 | 17-08-23 | 928.233.787,53 | 21.154 |
| KUTXABANK RF HORIZONTE 20 | ES0148903000 | CECABANK, S.A. | 6,1667 | 6,1670 | 17-08-23 | 799.334.182,09 | 17.508 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | CECABANK, S.A. | 5,9234 | 5,9243 | 17-08-23 | 86.195.034,10 | 2.470 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | CECABANK, S.A. | 5,8574 | 5,8568 | 17-08-23 | 68.262.078,48 | 2.113 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI CART | ES0156778005 | CECABANK, S.A. | 5,9103 | 5,8874 | 17-08-23 | 314.221.271,70 | 92.287 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA | ES0156778013 | CECABANK, S.A. | 5,8947 | 5,8718 | 17-08-23 | 151.858,95 | 20 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | CECABANK, S.A. | 5,7252 | 5,7152 | 17-08-23 | 1.155.865.403,19 | 94.975 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI CART | ES0184246009 | CECABANK, S.A. | 6,0531 | 5,9604 | 17-08-23 | 438.135.767,21 | 94.966 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA | ES0184246017 | CECABANK, S.A. | 6,0253 | 5,9330 | 17-08-23 | 188.493,20 | 28 |
| KUTXABANK TRANSITO | ES0114235031 | CECABANK, S.A. | 7,1980 | 7,1998 | 17-08-23 | 85.549.910,70 | 2.726 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.065,2826 | 1.062,4520 | 17-08-23 | 107.538.046,80 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8820 | 10,8530 | 17-08-23 | 7.574.941,58 | 251 |
| LORETO PREMIUM RENTA FIJA CORTO PLAZO FI | ES0158568008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0691 | 10,0706 | 17-08-23 | 16.135.428,04 | 62 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 979,3668 | 976,9249 | 17-08-23 | 92.705.379,63 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8992 | 9,8745 | 17-08-23 | 6.382.474,50 | 195 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.079,4447 | 1.076,3259 | 17-08-23 | 65.114.381,61 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9326 | 10,9008 | 17-08-23 | 5.859.221,86 | 202 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 220,0791 | 219,3309 | 17-08-23 | 218.366.597,39 | 372 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 197,7182 | 197,0393 | 17-08-23 | 259.869.120,99 | 5.659 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 206,4030 | 205,6971 | 17-08-23 | 540.277.994,88 | 2.569 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 181,4870 | 181,1204 | 17-08-23 | 46.400.974,01 | 233 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 163,0790 | 162,7441 | 17-08-23 | 31.655.316,25 | 1.446 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 170,1844 | 169,8371 | 17-08-23 | 70.194.268,36 | 582 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 133,6015 | 132,7024 | 17-08-23 | 85.872.425,37 | 1.974 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 130,6782 | 129,7978 | 17-08-23 | 16.150.411,92 | 246 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 33,1489 | 33,1279 | 16-08-23 | 232.103.090,03 | 5.526 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 17,9528 | 17,8502 | 16-08-23 | 216.513.633,08 | 4.948 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 18,6339 | 18,5283 | 16-08-23 | 116.679.420,71 | 69 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 83,4581 | 83,3869 | 16-08-23 | 73.900.107,36 | 19 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 22,6042 | 22,4420 | 16-08-23 | 3.682.340,00 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 33,5575 | 33,5378 | 16-08-23 | 2.238.076,05 | 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. | 80,4329 | 80,3603 | 16-08-23 | 73.081.555,87 | 3.177 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,6263 | 12,6303 | 16-08-23 | 68.501.938,34 | 7.100 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 21,7787 | 21,6203 | 16-08-23 | 20.002.585,15 | 1.650 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0733 | 6,0734 | 16-08-23 | 32.405.482,17 | 114 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 5,8041 | 5,8046 | 16-08-23 | 44.577.150,89 | 690 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2021 | 7,1961 | 16-08-23 | 95.041.715,63 | 113 |

# 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* |
|---|---|---|---|---|---|---|---|
| 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 | 13,4955 | 13,4202 | 16-08-23 | 3.723.257,83 | 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. | 11,7148 | 11,7039 | 16-08-23 | 89.221.393,48 | 3.734 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,5154 | 9,5109 | 16-08-23 | 220.757.683,81 | 11.372 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,7186 | 7,7181 | 16-08-23 | 26.880.626,34 | 983 |
| FONDMAPFRE RENTADOLAR F.I. C | ES0137814028 | B.N.P. ESPAñA | 8,4333 | 8,4817 | 22-09-22 | 35.288.523,93 | 5 |
| MAPFRE COMPROMISO SANITARIO F.I. | ES0160482008 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2786 | 6,2786 | 16-08-23 | 3.166.891,53 | 211 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,4162 | 15,4163 | 16-08-23 | 176.776.732,02 | 16.483 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 15,5221 | 15,5225 | 16-08-23 | 7.517.438,01 | 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 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 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 | 105,2698 | 105,0788 | 16-08-23 | 13.669.937,00 | 84 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCA MARCH | 105,9542 | 105,7637 | 16-08-23 | 3.127.225,15 | 6 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCA MARCH | 106,2976 | 106,1074 | 16-08-23 | 31.500.107,19 | 11 |
| FONMARCH | ES0138841038 | BANCA MARCH | 28,0991 | 28,0727 | 17-08-23 | 75.011.132,94 | 1.731 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 9,5078 | 9,4990 | 17-08-23 | 41.419.049,38 | 3.399 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 9,5289 | 9,5201 | 17-08-23 | 1.424.090,24 | 7 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,5993 | 5,5960 | 16-08-23 | 258.819.442,89 | 4.647 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 934,0047 | 933,4651 | 16-08-23 | 59.349.637,29 | 30 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.037,1506 | 1.035,3633 | 16-08-23 | 29.983.824,26 | 853 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,4227 | 5,4156 | 16-08-23 | 174.452.688,18 | 2.901 |
| MARCH EUROPA CONVICCION FI CLASE A | ES0160746030 | BANCA MARCH | 12,0835 | 12,0332 | 17-08-23 | 15.035.333,03 | 900 |
| MARCH EUROPA CONVICCION FI CLASE C | ES0160746006 | BANCA MARCH | 10,5493 | 10,5057 | 17-08-23 | 7.596.428,18 | 1.277 |
| MARCH EUROPA CONVICCION FI CLASE S | ES0160746014 | BANCA MARCH | 6,3450 | 6,3187 | 17-08-23 | 6.977,87 | 2 |
| MARCH FLEXIBLE MAX 30 / B | ES0175426032 | BANCA MARCH | 8,0427 | 8,0458 | 16-08-23 | 23.072.823,77 | 66 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BANCA MARCH | 8,0662 | 8,0693 | 16-08-23 | 502.021,64 | 1 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BANCA MARCH | 7,8167 | 7,8196 | 16-08-23 | 1.445.627,52 | 36 |
| MARCH GLOBAL QUALITY FI CLASE A | ES0160982031 | BANCA MARCH | 1.091,4129 | 1.091,3065 | 17-08-23 | 31.501.657,22 | 940 |
| MARCH GLOBAL QUALITY FI CLASE C | ES0160982007 | BANCA MARCH | 12,6538 | 12,6530 | 17-08-23 | 6.836.483,70 | 1.007 |
| MARCH GLOBAL QUALITY FI CLASE S | ES0160982015 | BANCA MARCH | 8,4791 | 8,4786 | 17-08-23 | 6.362.273,36 | 4 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,6871 | 10,6870 | 17-08-23 | 57.497.705,90 | 782 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 10,1057 | 10,1057 | 17-08-23 | 19.408.292,07 | 583 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 10,0276 | 10,0276 | 17-08-23 | 986.973,28 | 8 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BANCA MARCH | 12,0217 | 12,0135 | 16-08-23 | 19.152.759,48 | 216 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BANCA MARCH | 12,2469 | 12,2388 | 16-08-23 | 82.611.445,62 | 22 |
| MARCH PORTFOLIO MAX 65, L | ES0118581018 | BANCA MARCH | 11,8499 | 11,9119 | 11-11-22 | 536.036,42 | 1 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCA MARCH | 910,3432 | 910,3937 | 17-08-23 | 239.196.075,24 | 811 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 9,9771 | 9,9777 | 17-08-23 | 146.517.586,10 | 3.656 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 10,0002 | 10,0008 | 17-08-23 | 4.422.942,76 | 19 |
| MARCH RENTA FIJA 2025 | ES0160938009 | BANCA MARCH | 10,0850 | 10,0840 | 17-08-23 | 62.213.682,50 | 785 |
| MARCH RENTA FIJA 2025 GARANTIZAD0 | ES0160993004 | BANCA MARCH | 9,9724 | 9,9671 | 17-08-23 | 53.299.775,76 | 827 |
| MARCH RENTA FIJA 2026 F.I. | ES0160750008 | BANCA MARCH | 10,4290 | 10,4300 | 17-08-23 | 32.047.510,29 | 440 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCA MARCH | 10,0823 | 10,0755 | 17-08-23 | 79.675.205,32 | 1.070 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCA MARCH | 9,1628 | 9,1646 | 16-08-23 | 3.521.742,93 | 56 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCA MARCH | 91,8298 | 91,8482 | 16-08-23 | 1.817.499,82 | 8 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCA MARCH | 9,2517 | 9,2537 | 16-08-23 | 4.455.406,30 | 1.003 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,8890 | 9,8894 | 17-08-23 | 41.058.641,80 | 3.499 |
| MARCH TESORERO FI CLASE A | ES0160873008 | BANCA MARCH | 9,8468 | 9,8477 | 17-08-23 | 89.407.257,90 | 430 |
| MARCH TESORERO FI CLASE C | ES0160873024 | BANCA MARCH | 10,1442 | 10,1452 | 17-08-23 | 4.681.568,47 | 45 |
| MARCH TESORERO FI CLASE I | ES0160873016 | BANCA MARCH | 1.009,4817 | 1.009,5719 | 17-08-23 | 43.217.169,19 | 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** | | | | | | | |

# Fondos de Inversión *Investment Funds*

## FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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|---|---|---|---|---|---|---|---|
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 9,6601 | 9,6473 | 17-08-23 | 10.845.828,26 | 142 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 13,0813 | 13,0302 | 17-08-23 | 15.499.441,69 | 179 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 9,9038 | 9,8720 | 17-08-23 | 4.583.139,56 | 56 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 20,0411 | 20,0440 | 14-08-23 | 27.973.774,28 | 160 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,5111 | 10,5084 | 17-08-23 | 321.778.575,04 | 22.798 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 9,6928 | 9,6903 | 17-08-23 | 310.046,05 | 21 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 10,9403 | 10,9374 | 17-08-23 | 85.195.319,35 | 1.780 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 8,9713 | 8,9689 | 17-08-23 | 699.171,35 | 49 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 10,6944 | 10,6915 | 17-08-23 | 280.358.942,62 | 24.487 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 8,9483 | 8,9458 | 17-08-23 | 3.677.585,90 | 247 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 11,0632 | 10,9927 | 17-08-23 | 4.782.372,79 | 428 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 9,3910 | 9,3310 | 17-08-23 | 6.566.535,09 | 457 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 8,8229 | 8,7664 | 17-08-23 | 10.128.187,99 | 1.083 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,1548 | 10,1552 | 17-08-23 | 40.512.801,30 | 571 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.607,8544 | 2.607,9187 | 17-08-23 | 58.761.829,12 | 4.931 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 10,8178 | 10,8017 | 17-08-23 | 10.996.616,04 | 849 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 8,3737 | 8,3613 | 17-08-23 | 3.018.295,64 | 145 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 14,4170 | 14,3954 | 17-08-23 | 8.807.180,12 | 571 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 10,7067 | 10,6906 | 17-08-23 | 904.337,85 | 48 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 13,6612 | 13,6406 | 17-08-23 | 10.519.432,60 | 5.171 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 10,5999 | 10,5838 | 17-08-23 | 646.869,23 | 63 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 8,2838 | 8,2365 | 17-08-23 | 3.892.608,71 | 399 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 6,4716 | 6,4347 | 17-08-23 | 1.954.451,20 | 164 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 7,7763 | 7,7318 | 17-08-23 | 34.891.670,03 | 92 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,0793 | 6,0446 | 17-08-23 | 1.007.658,16 | 52 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 7,4958 | 7,4528 | 17-08-23 | 893.075,70 | 223 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 5,8629 | 5,8293 | 17-08-23 | 436.104,09 | 57 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 10,6847 | 10,6720 | 17-08-23 | 45.245.917,43 | 1.749 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,0949 | 9,0841 | 17-08-23 | 3.231.254,18 | 134 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 30,7358 | 30,6989 | 17-08-23 | 126.765.148,68 | 3.003 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 20,6072 | 20,5824 | 17-08-23 | 1.625.699,09 | 84 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 29,8761 | 29,8401 | 17-08-23 | 71.908.661,39 | 5.243 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 20,5492 | 20,5245 | 17-08-23 | 1.239.128,58 | 116 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 9,5439 | 9,5003 | 17-08-23 | 4.732.258,98 | 382 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 9,1555 | 9,1135 | 17-08-23 | 8.332.327,79 | 1.017 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 9,7818 | 9,7372 | 17-08-23 | 6.311.372,06 | 492 |
| **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 | 83,5845 | 82,7785 | 17-08-23 | 7.466.276,54 | 609 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 85,8208 | 84,9947 | 17-08-23 | 6.323.385,55 | 6 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 64,1853 | 64,1663 | 17-08-23 | 202.137,94 | 55 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 67,7645 | 67,7498 | 17-08-23 | 2.399.138,97 | 2 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 630,5486 | 628,0691 | 17-08-23 | 26.749.464,44 | 471 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 64,9710 | 64,6805 | 17-08-23 | 47.057.700,61 | 122 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 73,5088 | 73,4312 | 17-08-23 | 243.192.654,42 | 242 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 68,2438 | 67,6345 | 07-03-23 | 13.476.868,98 | 631 |
| **MIRABAUD GESTION** | | | | | | | |
| MIRABAUD SHORT TERM ESPAÑA | ES0183302035 | RBC INVESTOR SERVICES ESPAÑA | 12,1562 | 12,1562 | 15-04-21 | 24.953,62 | 1 |
| V & V GESTION ACTIVA | ES0110240001 | RBC INVESTOR SERVICES ESPAÑA | 17,7436 | 17,7436 | 28-04-21 | 2.153,99 | 49 |
| VENTURE GLOBAL | ES0183342031 | SANTANDER INVESTMENT | 3,2773 | 3,2448 | 27-02-17 | 2.985,23 | 59 |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA NARVAL EUROPA FI CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 124,9746 | 124,2215 | 17-08-23 | 3.909.981,52 | 192 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 127,7657 | 126,9969 | 17-08-23 | 49.396,43 | 1 |
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 128,2150 | 127,3727 | 17-08-23 | 3.675.016,16 | 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. | 104,5014 | 104,1451 | 17-08-23 | 24.552.801,28 | 398 |
| MIRALTA SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | 110,9249 | 110,5472 | 17-08-23 | 1.404.403,77 | 1 |
| MIRALTA SEQUOIA FI CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 106,8511 | 106,4876 | 17-08-23 | 20.970.718,70 | 87 |
| MIRALTA SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 111,1577 | 110,7818 | 17-08-23 | 981.638,92 | 34 |

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|---|---|---|---|---|---|---|---|
| MIRALTA SEQUOIA FI CLASE F | ES0173368046 | CACEIS BANK SPAIN, S.A. | 108,6311 | 108,2623 | 17-08-23 | 13.591.961,74 | 231 |
| MIRALTA SEQUOIA FI CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 111,2003 | 110,8244 | 17-08-23 | 23.386.975,66 | 6 |
| MIRALTA SEQUOIA FI CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 110,4210 | 110,0469 | 17-08-23 | 344.570,83 | 9 |
| **MUTUACTIVOS** | | | | | | | |
| EUROCAJA EXPECTATIVA 2026, FI | ES0133402000 | CACEIS BANK SPAIN, S.A. | 100,4997 | 100,4304 | 17-08-23 | 46.805.962,71 | 920 |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 97,8705 | 97,8334 | 17-08-23 | 22.874.366,00 | 799 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 100,0928 | 100,0389 | 17-08-23 | 58.213.654,83 | 2.026 |
| FONDO NARANJA RENTABILIDAD 2025 V, FI | ES0136107002 | CACEIS BANK SPAIN, S.A. | 100,7813 | 100,7498 | 17-08-23 | 28.202.049,01 | 1.074 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 101,5998 | 101,5215 | 17-08-23 | 94.371.160,23 | 3.450 |
| FONDO NARANJA RENTABILIDAD 2026 II, FI | ES0125640005 | CACEIS BANK SPAIN, S.A. | 100,6772 | 100,6102 | 17-08-23 | 50.590.844,54 | 1.952 |
| FONDO NARANJA RENTABILIDAD IV, FI | ES0136106004 | PRIVANZA BANCO PERSONAL | 100,4255 | 100,3891 | 17-08-23 | 32.202.385,11 | 1.361 |
| 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. | 130,9947 | 130,9587 | 17-08-23 | 12.399.061,60 | 397 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 168,4107 | 167,9285 | 17-08-23 | 481.256,21 | 75 |
| MUTUAFONDO 2025 II, FI CLASE A | ES0164692016 | CACEIS BANK SPAIN, S.A. | 99,7847 | 99,7503 | 17-08-23 | 8.925.212,73 | 163 |
| MUTUAFONDO 2025 II, FI CLASE D | ES0164692024 | CACEIS BANK SPAIN, S.A. | 100,0257 | 99,9907 | 17-08-23 | 2.001.851,64 | 42 |
| MUTUAFONDO 2025 II, FI CLASE L | ES0164692008 | CACEIS BANK SPAIN, S.A. | 99,7613 | 99,7273 | 17-08-23 | 12.119.934,64 | 15 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 100,7892 | 100,7725 | 17-08-23 | 53.672.460,91 | 471 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 100,6053 | 100,5880 | 17-08-23 | 8.268.095,58 | 201 |
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 100,8908 | 100,8745 | 17-08-23 | 13.852.455,07 | 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. | 184,6614 | 183,5202 | 17-08-23 | 20.008.401,61 | 1.053 |
| MUTUAFONDO BOLSA LARGE CAPS D | ES0165193006 | CACEIS BANK SPAIN, S.A. | 177,4952 | 176,2661 | 23-06-21 | 21.084,23 | 8 |
| MUTUAFONDO BOLSAS EMERGENTES CLASE L | ES0175805011 | BNP PARIBAS SECURITIES S. S. ESP. | 403,3919 | 404,2976 | 17-08-23 | 15.437.602,56 | 10 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 128,4712 | 128,5119 | 17-08-23 | 22.342.146,63 | 163 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 122,2460 | 122,0472 | 16-08-23 | 148.050.141,26 | 259 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 144,6542 | 144,3200 | 17-08-23 | 29.941.348,05 | 740 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 140,2373 | 139,9117 | 17-08-23 | 391.602,19 | 66 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 145,5048 | 145,1689 | 17-08-23 | 144.049.568,83 | 3.587 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 106,1043 | 105,8423 | 17-08-23 | 32.248.747,06 | 85 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 101,7272 | 101,7337 | 17-08-23 | 3.357.214,06 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 138,0331 | 137,9964 | 17-08-23 | 1.077.946.794,51 | 590 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 137,7171 | 137,6803 | 17-08-23 | 188.809.915,25 | 1.703 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 109,7650 | 109,3015 | 17-08-23 | 1.421.898,59 | 2 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 109,6684 | 109,2316 | 17-08-23 | 11.979.893,23 | 528 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 99,8860 | 99,4627 | 17-08-23 | 657.061,33 | 144 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 111,6646 | 111,1931 | 17-08-23 | 8.644.171,16 | 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. | 105,4650 | 105,4866 | 17-08-23 | 205.509.458,67 | 1.897 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 101,5961 | 101,6164 | 17-08-23 | 27.395.152,47 | 543 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 89,5033 | 89,1819 | 17-08-23 | 43.880.414,38 | 259 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 134,7308 | 134,8551 | 17-08-23 | 1.569.299,01 | 75 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 134,1268 | 134,2501 | 17-08-23 | 1.642.438,06 | 25 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 135,0302 | 135,1549 | 17-08-23 | 34.263.376,33 | 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. | 97,7734 | 97,6960 | 16-08-23 | 24.424.994,97 | 768 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 102,9807 | 102,9020 | 16-08-23 | 88.801.826,24 | 1.368 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 100,3797 | 100,3021 | 16-08-23 | 6.787.900,91 | 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. | 309,0831 | 307,8171 | 17-08-23 | 29.610.590,44 | 1.134 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 94,5377 | 94,5013 | 16-08-23 | 23.804.499,93 | 489 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 99,0578 | 99,0221 | 16-08-23 | 90.993.371,75 | 1.708 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 97,5047 | 97,4689 | 16-08-23 | 1.990.648,73 | 3 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 233,4924 | 231,9463 | 17-08-23 | 17.984.719,00 | 17 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 102,7249 | 102,5946 | 17-08-23 | 73.831.550,67 | 15 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 102,2839 | 102,1539 | 17-08-23 | 21.047.315,93 | 720 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 96,9043 | 96,7728 | 17-08-23 | 526.678,79 | 136 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 104,6857 | 104,5452 | 17-08-23 | 7.840.168,77 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 89,1074 | 87,6777 | 17-08-23 | 17.877.724,26 | 845 |
| 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. | 88,0725 | 86,6609 | 17-08-23 | 21.093.681,90 | 176 |
| 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. | 28,6140 | 28,5769 | 16-08-23 | 8.425.875,47 | 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* |
|---|---|---|---|---|---|---|---|
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | 94,8492 | 94,0683 | 17-08-23 | 289.142,24 | 25 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 189,0143 | 187,8496 | 17-08-23 | 86.021.573,81 | 3.308 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 175,1026 | 174,6038 | 17-08-23 | 116.190.649,04 | 14 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 174,8177 | 174,3195 | 17-08-23 | 10.859.326,44 | 461 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 94,3807 | 94,3915 | 17-08-23 | 269.729.386,54 | 109 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 146,3461 | 145,4194 | 17-08-23 | 80.756.788,50 | 770 |
| MUTUAFONDO MIXTO TENDENCIAS | ES0164985006 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9739 | 101,9698 | 18-02-20 | 282.801,53 | 1 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE A | ES0164746002 | BNP PARIBAS SECURITIES S. S. ESP. | 111,4260 | 110,6388 | 16-08-23 | 22.585.816,71 | 1.337 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 112,8104 | 112,0147 | 16-08-23 | 8.719.078,22 | 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. | 118,8029 | 118,7819 | 17-08-23 | 6.592.405,05 | 208 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 119,7885 | 119,7675 | 17-08-23 | 14.696.488,93 | 2 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 102,2873 | 102,1331 | 17-08-23 | 42.922.495,96 | 306 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 34,7421 | 34,6980 | 17-08-23 | 353.836.159,16 | 3.903 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 32,3208 | 32,2796 | 17-08-23 | 51.892.263,46 | 1.418 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 251,1332 | 249,1049 | 17-08-23 | 25.353.758,29 | 32 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 395,2989 | 392,1385 | 17-08-23 | 28.410.784,87 | 1.046 |
| 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. | 402,8447 | 399,6310 | 17-08-23 | 23.585.430,07 | 12 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 34,9278 | 34,8836 | 17-08-23 | 1.314.571.551,08 | 4.531 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 130,4341 | 130,2227 | 17-08-23 | 58.487.858,40 | 265 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 77,7864 | 77,6540 | 17-08-23 | 80.102.338,85 | 2.950 |
| SEXTANTE RENTA FIJA II, FI CLASE A | ES0175634007 | CACEIS BANK SPAIN, S.A. | 100,7438 | 100,6419 | 17-08-23 | 24.418.091,66 | 164 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 16,1849 | 16,2110 | 16-08-23 | 21.099.049,05 | 149 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA RESPONSABLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4246 | 16,4270 | 16-08-23 | 2.980.878,78 | 51 |
| NAO EUROPA RESPONSABLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6914 | 16,6940 | 16-08-23 | 8.347.011,35 | 2 |
| NAO EUROPA RESPONSABLE, I | ES0165283039 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| NAO EUROPA RESPONSABLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9397 | 14,9415 | 16-08-23 | 4.705.543,97 | 134 |
| **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 | 17,5000 | 18,2443 | 30-06-23 | 72.606.907,57 | 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 | 109,8236 | 108,9335 | 15-08-23 | 31.951.258,69 | 19 |
| ACIMUT NORTH AMERICAN MANAGERS FI CL R | ES0105731014 | BANCO INVERSIS NET | 109,3496 | 108,4621 | 15-08-23 | 9.249.104,07 | 135 |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 117,7725 | 117,2516 | 15-08-23 | 12.957.483,88 | 34 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 116,0036 | 115,4887 | 15-08-23 | 53.639.623,86 | 657 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 130,4224 | 129,7157 | 15-08-23 | 73.700.484,39 | 344 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 115,4940 | 115,0700 | 15-08-23 | 403.454.426,33 | 1.132 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 106,5809 | 106,3406 | 15-08-23 | 189.828.544,59 | 717 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,5378 | 1,5303 | 17-08-23 | 16.062.068,66 | 7 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,5421 | 1,5346 | 17-08-23 | 24.231.808,48 | 241 |
| **PANZA CAPITAL SGIIC, SA** | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 15,2203 | 15,2239 | 17-08-23 | 11.529.586,15 | 102 |
| PANZA INVERSIONES | ES0168051003 | CACEIS BANK SPAIN, S.A. | 16,2062 | 16,1099 | 17-08-23 | 88.574.901,78 | 985 |
| PANZA PREMIUM | ES0167986001 | CACEIS BANK SPAIN, S.A. | 15,5087 | 15,3473 | 17-08-23 | 9.315.185,10 | 184 |
| PANZA VALOR | ES0167974007 | CACEIS BANK SPAIN, S.A. | 16,6582 | 16,5975 | 17-08-23 | 33.196.080,10 | 366 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 20,8916 | 20,7779 | 17-08-23 | 63.770.503,06 | 256 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 13,0108 | 12,9172 | 17-08-23 | 47.515.732,53 | 216 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND, I | ES0140963010 | RENTA 4 BANCO | 12,4528 | 12,3981 | 17-08-23 | 4.567.180,52 | 3 |
| ALGAR GLOBAL FUND, R | ES0140963002 | RENTA 4 BANCO | 12,3117 | 12,2546 | 17-08-23 | 9.642.658,58 | 412 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 12,5112 | 12,4428 | 17-08-23 | 3.886.743,47 | 157 |

# 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* |
|---|---|---|---|---|---|---|---|
| ALLIANZ CARTERA BONOS 26 | ES0108193006 | RENTA 4 BANCO | 9,9807 | 9,9695 | 17-08-23 | 29.986.967,34 | 1.122 |
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 10,3493 | 10,3058 | 17-08-23 | 13.018.726,53 | 30 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 10,9919 | 10,9465 | 17-08-23 | 52.101,00 | 28 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 10,0593 | 9,8850 | 17-08-23 | 4.804.049,99 | 79 |
| AVANTAGE FD, A | ES0112231008 | RENTA 4 BANCO | 21,3168 | 21,2178 | 17-08-23 | 23.791.175,53 | 494 |
| AVANTAGE FUND, B | ES0112231016 | BANCO HERRERO | 20,9583 | 20,8607 | 17-08-23 | 16.947.641,06 | 756 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3774 | 16,2243 | 17-08-23 | 20.822.343,86 | 181 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 6,2332 | 6,1724 | 16-08-23 | 2.087.219,17 | 6 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 6,2214 | 6,1607 | 16-08-23 | 962.279,68 | 136 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 11,5933 | 11,5325 | 17-08-23 | 6.309.144,71 | 5 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 11,5651 | 11,5041 | 17-08-23 | 7.625.914,09 | 73 |
| EMBARCADERO PVT EQTY GLB FI/PT A | ES0130576020 | RENTA 4 BANCO | 10,4460 | 10,4451 | 13-11-20 | 536.154,57 | 89 |
| EMBARCADERO PVT EQTY GLB FI/PT B | ES0130576012 | RENTA 4 BANCO | 10,3492 | 10,3485 | 31-07-20 | 628.755,92 | 1 |
| EMBARCADERO PVT EQTY GLB FI/PT C | ES0130576004 | RENTA 4 BANCO | | | | | |
| FENIX GLOBAL MULTIASSETS | ES0136333004 | RENTA 4 BANCO | 10,9935 | 10,9440 | 17-08-23 | 8.948.400,12 | 192 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | BANCO INVERSIS NET | 10,0128 | 9,9689 | 17-08-23 | 36.686.138,68 | 20 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146007 | BANCO INVERSIS NET | 9,4758 | 9,4344 | 17-08-23 | 8.668.830,24 | 4 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146015 | BANCO INVERSIS NET | 9,5229 | 9,4811 | 17-08-23 | 17.130.791,68 | 116 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 10,0055 | 10,0069 | 17-08-23 | 51.917.694,68 | 160 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 294,8747 | 294,7772 | 16-08-23 | 11.672.082,45 | 132 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 12,3189 | 12,2954 | 17-08-23 | 8.281.592,84 | 168 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 9,2445 | 9,2204 | 17-08-23 | 7.278.508,80 | 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 | 8,9341 | 8,9079 | 16-08-23 | 3.030.224,82 | 115 |
| GLB ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 34,5586 | 34,5978 | 17-08-23 | 59.639.705,14 | 31 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 33,6870 | 33,7248 | 17-08-23 | 75.949.027,46 | 2.770 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1396 | 1,1365 | 16-08-23 | 9.533.859,80 | 124 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 12,6545 | 12,6509 | 17-08-23 | 583.803.225,82 | 44.010 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 13,5650 | 13,2901 | 17-08-23 | 15.422.832,64 | 185 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6974 | 10,6577 | 17-08-23 | 4.280.419,27 | 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 | 11,2190 | 11,1761 | 16-08-23 | 12.668.757,45 | 120 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 27,3869 | 27,3098 | 17-08-23 | 15.065.133,68 | 110 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,8391 | 12,8515 | 17-08-23 | 6.069.813,57 | 30 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 12,2990 | 12,3108 | 17-08-23 | 3.120.837,52 | 107 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 70,3388 | 70,3304 | 17-08-23 | 13.957.267,87 | 120 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 9,0082 | 8,9094 | 17-08-23 | 2.178.841,57 | 50 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 8,9051 | 8,8073 | 17-08-23 | 2.677.345,42 | 353 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 11,8258 | 11,7790 | 17-08-23 | 22.604.278,16 | 4.426 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 12,1455 | 12,0408 | 17-08-23 | 4.206.244,65 | 81 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 11,8658 | 11,7633 | 17-08-23 | 16.051.660,11 | 2.347 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 8,1955 | 8,1451 | 17-08-23 | 1.526.394,28 | 8 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 13,0649 | 12,9638 | 16-08-23 | 1.846.976,73 | 67 |
| 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 | 3,8010 | 3,7949 | 16-08-23 | 4.892.751,12 | 1 |
| RENTA 4 ACCIONES GLOBALES | ES0173128002 | RENTA 4 BANCO | 16,3965 | 16,2588 | 17-08-23 | 56.755.311,34 | 5.262 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 16,8020 | 16,6611 | 17-08-23 | 2.755.217,25 | 41 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 7,5254 | 7,5156 | 17-08-23 | 19.415.042,09 | 6 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,6429 | 7,6329 | 17-08-23 | 18.400.023,97 | 669 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,4903 | 7,4805 | 17-08-23 | 42.154.601,26 | 2.249 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 39,8142 | 39,4985 | 17-08-23 | 3.173.149,37 | 24 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 38,7522 | 38,4443 | 17-08-23 | 49.127.907,05 | 3.611 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 10,4709 | 10,4322 | 17-08-23 | 1.486.257,88 | 9 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 10,2791 | 10,2410 | 17-08-23 | 13.015.589,75 | 127 |
| RENTA 4 EEUU ACCIONES, I | ES0173057003 | RENTA 4 BANCO | 10,6245 | 10,5741 | 17-08-23 | 4.478.192,51 | 18 |
| RENTA 4 EEUU ACCIONES, R | ES0173057011 | RENTA 4 BANCO | 10,5939 | 10,5434 | 17-08-23 | 3.146.749,62 | 327 |
| 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 | 10,0568 | 10,0558 | 17-08-23 | 70.649.998,15 | 1.011 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 87,1847 | 87,1924 | 17-08-23 | 59.658.452,85 | 1.670 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 11,3554 | 11,2722 | 17-08-23 | 14.528.560,33 | 124 |
| RENTA 4 GLOBAL, R | ES0135216010 | RENTA 4 BANCO | 10,4018 | 10,4009 | 16-08-23 | 3.369.259,09 | 238 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 34,3255 | 34,1314 | 17-08-23 | 7.672.205,30 | 1.416 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 30,8493 | 30,6752 | 17-08-23 | 59.886,70 | 3 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 8,1120 | 8,0619 | 17-08-23 | 2.826.586,64 | 284 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 10,0181 | 9,8990 | 17-08-23 | 2.296.685,59 | 18 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 9,8508 | 9,7336 | 17-08-23 | 11.455.622,30 | 1.777 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 3,6659 | 3,6595 | 16-08-23 | 424.335,72 | 99 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 11,4803 | 11,4318 | 16-08-23 | 11.780.698,66 | 74 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 11,7978 | 11,7268 | 16-08-23 | 14.508.808,31 | 116 |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 9,6946 | 9,7091 | 16-08-23 | 4.824.495,47 | 94 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 10,3631 | 10,1623 | 16-08-23 | 17.522.962,69 | 2.070 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 9,8278 | 9,7669 | 16-08-23 | 2.823.318,92 | 55 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,6135 | 8,5771 | 16-08-23 | 5.465.401,19 | 99 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 11,2615 | 11,1346 | 16-08-23 | 1.606.175,88 | 55 |
| RENTA 4 NEXUS, CLASE R | ES0173268006 | RENTA 4 BANCO | 14,5801 | 14,5208 | 17-08-23 | 80.989.018,98 | 3.596 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 15,4026 | 15,3859 | 17-08-23 | 6.055.638,43 | 69 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 15,5250 | 15,5082 | 17-08-23 | 14.287.684,63 | 13 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 15,1176 | 15,1010 | 17-08-23 | 163.811.678,72 | 6.943 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,6507 | 11,6524 | 17-08-23 | 435.135.573,13 | 9.386 |
| RENTA 4 RENTA FIJA EURO, A | ES0173319007 | RENTA 4 BANCO | 14,3916 | 14,3920 | 17-08-23 | 46.039,36 | 5 |
| RENTA 4 RENTA FIJA EURO, B | ES0173319015 | RENTA 4 BANCO | 14,3861 | 14,3865 | 17-08-23 | 142.826,80 | 10 |
| RENTA 4 RENTA FIJA EURO, I | ES0173319031 | RENTA 4 BANCO | 14,4117 | 14,4122 | 17-08-23 | 10.697.683,90 | 451 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 15,5217 | 15,4602 | 17-08-23 | 10.875.899,05 | 1.148 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,1034 | 11,1005 | 17-08-23 | 140.715.863,75 | 5.341 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,3093 | 11,3064 | 17-08-23 | 50.005.299,88 | 1.638 |
| RENTA 4 RENTABILIDAD FEBRERO 2026 | ES0135217000 | RENTA 4 BANCO | 9,9957 | 9,9914 | 17-08-23 | 15.284.812,31 | 600 |
| RENTA 4 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENTA 4 BANCO | 10,0635 | 10,0612 | 17-08-23 | 14.808.909,62 | 416 |
| RENTA 4 RENTABILIDAD NOVIEMBRE 2025 | ES0173131006 | RENTA 4 BANCO | 10,0973 | 10,0930 | 17-08-23 | 15.275.342,99 | 529 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 11,5779 | 11,4363 | 17-08-23 | 4.338.247,22 | 15 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 11,2655 | 11,1275 | 17-08-23 | 5.858.034,60 | 937 |
| 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 | 9,8951 | 9,8039 | 17-08-23 | 9.814.830,12 | 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 | 22,0505 | 21,7039 | 17-08-23 | 107.476.324,05 | 5.874 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 14,1295 | 14,1112 | 17-08-23 | 181.611.659,38 | 7.083 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,4251 | 14,4066 | 17-08-23 | 29.014.418,92 | 548 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 14,4987 | 14,4801 | 17-08-23 | 40.938.196,42 | 10 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 20,9431 | 20,8744 | 17-08-23 | 17.437.659,05 | 1.184 |
| RENTA4 GLOBAL, P | ES0135216002 | RENTA 4 BANCO | 10,1960 | 10,1951 | 16-08-23 | 32.342.655,01 | 46 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | BANCO CAMINOS | 10,4192 | 10,3740 | 17-08-23 | 2.083.276,93 | 73 |
| TOP CLASS GLOBAL EQUITY CLASE B | ES0179353018 | BANCO CAMINOS | 10,4448 | 10,3996 | 17-08-23 | 38.504.496,09 | 41 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 16,0093 | 15,9203 | 17-08-23 | 11.708.714,23 | 536 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 15,4102 | 15,3948 | 17-08-23 | 10.717.970,34 | 1.081 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 15,2220 | 15,2065 | 17-08-23 | 41.980.423,61 | 5.937 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 19,5798 | 19,4253 | 17-08-23 | 106.394.378,11 | 9.249 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 6,7174 | 6,6275 | 17-08-23 | 12.644.012,76 | 1.646 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 6,6860 | 6,5966 | 17-08-23 | 35.296.367,49 | 4.877 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 15,4774 | 15,4618 | 17-08-23 | 14.987.202,07 | 2.501 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK CONVICTION | ES0121083002 | CACEIS BANK SPAIN, S.A. | 44,5341 | 42,6780 | 17-08-23 | 3.325.594,06 | 211 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 112,7431 | 109,3344 | 17-08-23 | 352.511,20 | 31 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.637,9632 | 1.637,6325 | 17-08-23 | 8.461.377,55 | 2.813 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.681,5404 | 1.681,2147 | 17-08-23 | 273.058,24 | 2 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5919 | 10,5646 | 17-08-23 | 528.561.023,72 | 27.477 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3997 | 11,3706 | 17-08-23 | 18.177.287,46 | 31 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2300 | 11,2013 | 17-08-23 | 427.647.301,12 | 2.712 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4727 | 11,4434 | 17-08-23 | 38.446.629,11 | 31 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1010 | 11,0724 | 17-08-23 | 28.667.600,76 | 786 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 9,5999 | 9,5712 | 17-08-23 | 207.999.663,55 | 11.794 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3918 | 10,3609 | 17-08-23 | 1.144.248,08 | 2 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2188 | 10,1884 | 17-08-23 | 113.256.456,66 | 741 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1052 | 10,0750 | 17-08-23 | 12.943.360,81 | 380 |
| 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. | 10,4383 | 10,3993 | 17-08-23 | 43.396.249,82 | 3.011 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1127 | 11,0714 | 17-08-23 | 20.376.368,85 | 117 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9938 | 10,9528 | 17-08-23 | 2.014.399,70 | 56 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4500 | 15,5037 | 17-08-23 | 20.057.143,81 | 2.298 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8583 | 16,9176 | 17-08-23 | 70.982.701,15 | 7.008 |

# 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 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. | 16,2398 | 16,2965 | 17-08-23 | 4.866.630,18 | 36 |
| 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. | 16,2468 | 16,3034 | 17-08-23 | 1.378.549,28 | 57 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0992 | 17,0417 | 17-08-23 | 4.165.238,89 | 308 |
| SABADELL BONOS ESPAÑA CARTERA | ES0158862021 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4572 | 19,4133 | 04-05-18 | 4.805,55 | 1 |
| SABADELL BONOS ESPAÑA EMPRESA | ES0158862047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS ESPAÑA PLUS | ES0158862005 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3253 | 17,2671 | 17-08-23 | 2.145.491,62 | 12 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6386 | 17,5794 | 17-08-23 | 1.191.030,44 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4112 | 17,3527 | 17-08-23 | 89.204,98 | 3 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9029 | 8,8768 | 17-08-23 | 16.414.100,19 | 1.188 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3791 | 9,3518 | 17-08-23 | 70.264.386,05 | 8.914 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2852 | 9,2581 | 17-08-23 | 6.800.685,20 | 41 |
| 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. | 9,2145 | 9,1875 | 17-08-23 | 169.346,73 | 8 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8585 | 9,8587 | 17-08-23 | 20.383.556,33 | 823 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9990 | 9,9993 | 17-08-23 | 210.112.224,89 | 8.989 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9311 | 9,9314 | 17-08-23 | 16.644.546,51 | 28 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9311 | 9,9314 | 17-08-23 | 66.760.510,39 | 314 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9728 | 9,9732 | 17-08-23 | 31.252.028,76 | 13 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8947 | 9,8950 | 17-08-23 | 6.370.076,70 | 157 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1960 | 10,1730 | 17-08-23 | 4.029.504,80 | 264 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4656 | 10,4421 | 17-08-23 | 61.559.107,70 | 9.014 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2730 | 10,2498 | 17-08-23 | 1.090.735,13 | 2 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2812 | 10,2580 | 17-08-23 | 5.074.641,52 | 25 |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3749 | 10,3515 | 17-08-23 | 964.915,23 | 1 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2408 | 10,2177 | 17-08-23 | 1.048.500,47 | 25 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1911 | 15,1642 | 17-08-23 | 9.251.503,40 | 1.083 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0900 | 16,0619 | 17-08-23 | 47.972.411,40 | 8.299 |
| 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. | 15,8397 | 15,8118 | 17-08-23 | 4.646.465,54 | 32 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2446 | 16,2161 | 17-08-23 | 842.310,49 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7734 | 15,7456 | 17-08-23 | 559.311,14 | 22 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8184 | 12,6371 | 16-08-23 | 173.476.388,83 | 11.732 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1988 | 13,0127 | 16-08-23 | 4.075.432,97 | 5.800 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0550 | 12,8708 | 16-08-23 | 3.092.181,71 | 2 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0549 | 12,8706 | 16-08-23 | 86.433.129,75 | 569 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1750 | 12,9892 | 16-08-23 | 976.953,91 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9362 | 12,7535 | 16-08-23 | 20.432.719,00 | 600 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6439 | 12,6285 | 17-08-23 | 2.230.920,95 | 57 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0837 | 12,0688 | 17-08-23 | 15.469.578,76 | 1.151 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9895 | 12,9739 | 17-08-23 | 7.521.867,99 | 5.838 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6495 | 12,6341 | 17-08-23 | 15.377.883,52 | 104 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1898 | 13,1740 | 17-08-23 | 2.041.896,41 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8906 | 12,8749 | 17-08-23 | 1.050.848,17 | 2 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9401 | 19,8657 | 17-08-23 | 71.557.946,05 | 5.173 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 21,6083 | 21,5285 | 17-08-23 | 39.984.290,15 | 8.988 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 21,2398 | 21,1608 | 17-08-23 | 1.850.041,47 | 3 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7848 | 20,7075 | 17-08-23 | 36.227.490,11 | 191 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 21,8514 | 21,7705 | 17-08-23 | 5.053.802,68 | 4 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 20,8685 | 20,7908 | 17-08-23 | 3.512.562,63 | 93 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 23,8208 | 23,6971 | 17-08-23 | 122.157.283,99 | 6.675 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 25,9849 | 25,8509 | 17-08-23 | 189.857.377,09 | 8.336 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 25,5003 | 25,3683 | 17-08-23 | 1.930.996,30 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 25,0365 | 24,9069 | 17-08-23 | 61.527.608,58 | 311 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 26,1839 | 26,0487 | 17-08-23 | 1.999.715,85 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 24,9580 | 24,8286 | 17-08-23 | 8.139.186,95 | 225 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3806 | 18,3357 | 17-08-23 | 37.470.943,95 | 2.823 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 19,2157 | 19,1691 | 17-08-23 | 99.584.155,24 | 9.188 |
| 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. | 18,9200 | 18,8739 | 17-08-23 | 18.635.344,49 | 130 |
| SABADELL EURO YIELD PREMIER | ES0184976027 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4311 | 20,4313 | 28-03-22 | 3.377.580,47 | 1 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL EURO YIELD PYME | ES0184976050 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9145 | 18,8684 | 17-08-23 | 2.795.812,24 | 87 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7902 | 17,6747 | 17-08-23 | 41.906.441,69 | 4.186 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0069 | 18,8840 | 17-08-23 | 72.648.035,08 | 8.265 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 18,7798 | 18,6581 | 17-08-23 | 561.809,07 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5270 | 18,4070 | 17-08-23 | 12.517.859,80 | 70 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9398 | 16,8668 | 03-06-22 | 1.274.414,97 | 1 |
| SABADELL EUROACCION PYME | ES0111098051 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4272 | 18,3077 | 17-08-23 | 486.450,48 | 15 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4179 | 11,3071 | 17-08-23 | 43.851.278,68 | 3.340 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3723 | 12,2527 | 17-08-23 | 152.417.158,10 | 8.325 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1469 | 12,0292 | 17-08-23 | 1.071.126,80 | 2 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9002 | 11,7849 | 17-08-23 | 12.960.374,70 | 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. | 11,9502 | 11,8343 | 17-08-23 | 1.881.293,83 | 69 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9947 | 7,9933 | 17-08-23 | 24.858.389,13 | 2.691 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7336 | 9,7308 | 17-08-23 | 106.514.402,35 | 4.791 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5780 | 8,5760 | 17-08-23 | 108.622.236,61 | 3.710 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6918 | 12,6912 | 17-08-23 | 228.312.948,20 | 7.082 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8865 | 10,8428 | 17-08-23 | 187.613.415,52 | 5.820 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1620 | 10,1593 | 17-08-23 | 275.273.469,83 | 8.243 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1254 | 10,1223 | 17-08-23 | 176.965.482,31 | 6.015 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5625 | 10,5572 | 17-08-23 | 142.077.688,43 | 5.213 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9103 | 9,8840 | 17-08-23 | 69.203.790,54 | 2.025 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3406 | 9,3389 | 17-08-23 | 134.137.027,20 | 4.178 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2822 | 12,2808 | 17-08-23 | 96.091.238,64 | 4.680 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1086 | 11,1052 | 17-08-23 | 228.716.938,04 | 7.615 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4595 | 10,4623 | 17-08-23 | 173.734.519,62 | 5.593 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9055 | 8,8858 | 17-08-23 | 74.774.602,42 | 2.273 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8260 | 9,8193 | 17-08-23 | 1.098.792.739,81 | 22.346 |
| SABADELL GARANTIA FIJA 19, FI | ES0138632007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0446 | 10,0432 | 17-08-23 | 686.937.694,63 | 10.890 |
| SABADELL GARANTÍA FIJA 20, FI | ES0138633005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0004 | 10,0019 | 17-08-23 | 497.171.421,44 | 8.895 |
| SABADELL GARANTIA FIJA 21, FI | ES0138634003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0892 | 10,0879 | 17-08-23 | 498.308.511,60 | 8.176 |
| SABADELL HORIZONTE 10 2025 | ES0138635000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0000 | 10,0000 | 17-08-23 | 300.000,00 | 1 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6374 | 10,6242 | 17-08-23 | 15.355.770,56 | 387 |
| 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. | 10,7777 | 10,7644 | 17-08-23 | 1.016.287,10 | 2 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7777 | 10,7644 | 17-08-23 | 49.749.545,82 | 300 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8487 | 10,8354 | 17-08-23 | 5.783.864,32 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7071 | 10,6939 | 17-08-23 | 1.001.341,89 | 21 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9672 | 8,9639 | 17-08-23 | 258.445.324,14 | 16.309 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1982 | 9,1949 | 17-08-23 | 559.028.658,64 | 9.113 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0731 | 9,0698 | 17-08-23 | 7.796.448,33 | 20 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0738 | 9,0705 | 17-08-23 | 140.840.111,97 | 846 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2267 | 9,2233 | 17-08-23 | 32.397.934,39 | 19 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0200 | 9,0166 | 17-08-23 | 16.887.326,43 | 582 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.258,0246 | 1.255,3555 | 17-08-23 | 13.343.271,56 | 750 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.343,9152 | 1.341,1061 | 17-08-23 | 1.064.284,86 | 31 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.326,8791 | 1.324,0965 | 17-08-23 | 5.081.573,25 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.326,8287 | 1.324,0463 | 17-08-23 | 45.189.822,60 | 248 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.338,8164 | 1.336,0143 | 17-08-23 | 14.228.351,46 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.284,3846 | 1.281,6718 | 17-08-23 | 1.688.417,53 | 47 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4723 | 9,4480 | 17-08-23 | 107.451.717,22 | 4.053 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6765 | 9,6518 | 17-08-23 | 6.975.070,16 | 9 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6770 | 9,6523 | 17-08-23 | 158.188.483,76 | 977 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7927 | 9,7678 | 17-08-23 | 5.242.096,58 | 4 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5628 | 9,5384 | 17-08-23 | 2.943.760,52 | 74 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3038 | 9,3055 | 17-08-23 | 73.193.850,56 | 121 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2742 | 9,2758 | 17-08-23 | 34.423.030,35 | 995 |
| SABADELL RENDIMIENTO - Z | ES0173829070 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1586 | 10,1605 | 17-08-23 | 572.980.807,38 | 8 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2343 | 9,2359 | 17-08-23 | 460.043.136,61 | 23.222 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4230 | 9,4247 | 17-08-23 | 1.595.277,56 | 53 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3986 | 9,4004 | 17-08-23 | 3.066.441,76 | 3.493 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3038 | 9,3054 | 17-08-23 | 586.268.134,53 | 2.838 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3749 | 9,3766 | 17-08-23 | 262.537.834,75 | 165 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4840 | 9,4857 | 17-08-23 | 56.551.930,34 | 8 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3088 | 10,3098 | 17-08-23 | 21.492.966,86 | 623 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 23,0995 | 23,0348 | 16-08-23 | 70.306.562,94 | 462 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3961 | 11,3225 | 16-08-23 | 16.654.527,55 | 161 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 32,8599 | 32,6917 | 17-08-23 | 104.874.868,32 | 475 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA ESPABOLSA CL AR | ES0170147062 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA ESPABOLSA CL BR | ES0170147054 | BNP PARIBAS SECURITIES S. S. ESP. | 33,1601 | 32,9888 | 17-08-23 | 3.695,41 | 2 |
| 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. | 29,1701 | 29,0196 | 17-08-23 | 1.795.959,78 | 150 |
| 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. | 16,1843 | 15,9886 | 17-08-23 | 159.113.903,56 | 285 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7349 | 16,5325 | 17-08-23 | 125.407,81 | 2 |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8594 | 15,6669 | 17-08-23 | 25.183,58 | 4 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6702 | 14,4923 | 17-08-23 | 2.363.489,60 | 165 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5482 | 17,4163 | 17-08-23 | 38.601.223,59 | 4 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3809 | 15,2647 | 17-08-23 | 1.657.503,53 | 68 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3366 | 18,1986 | 17-08-23 | 415.278,80 | 77 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4222 | 12,2504 | 17-08-23 | 3.768.730,15 | 4 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7136 | 11,5516 | 17-08-23 | 1.155.166,61 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0584 | 11,8913 | 17-08-23 | 258.492,05 | 47 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6686 | 11,5068 | 17-08-23 | 6.373,02 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C | ES0174552044 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3579 | 12,1868 | 17-08-23 | 27.994,31 | 66 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8181 | 11,6501 | 17-08-23 | 11,79 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7945 | 12,7349 | 17-08-23 | 5.619.864,56 | 65 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2367 | 12,1798 | 17-08-23 | 44.274.896,89 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7715 | 11,7163 | 17-08-23 | 741.407,78 | 76 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2686 | 12,2110 | 17-08-23 | 8.777,05 | 3 |
| 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. | 11,3275 | 11,2105 | 17-08-23 | 52.899.208,48 | 117 |
| SANTALUCIA QUALITY ACCIONES CLASE AR, FI | ES0108612054 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6334 | 11,5132 | 17-08-23 | 532.624,84 | 3 |
| SANTALUCIA QUALITY ACCIONES CLASE B, FI | ES0108612013 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4737 | 10,3651 | 17-08-23 | 1.488.576,71 | 152 |
| SANTALUCIA QUALITY ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4133 | 10,3053 | 17-08-23 | 119.369,65 | 15 |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE A | ES0174553000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0535 | 10,0532 | 17-08-23 | 9.605.793,28 | 464 |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE B | ES0174553018 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0385 | 10,0381 | 17-08-23 | 24.932.579,83 | 823 |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0317 | 10,0248 | 17-08-23 | 2.447.603,22 | 21 |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0075 | 10,0006 | 17-08-23 | 23.147.727,71 | 916 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2668 | 18,2385 | 17-08-23 | 198.026.778,64 | 5 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7500 | 16,7237 | 17-08-23 | 3.173.088,88 | 156 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5627 | 18,5338 | 17-08-23 | 295.582,00 | 68 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5192 | 14,5199 | 17-08-23 | 175.784.176,85 | 20 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8397 | 13,8403 | 17-08-23 | 12.238.553,36 | 533 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5836 | 14,5843 | 17-08-23 | 8.392.580,71 | 161 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0757 | 13,0580 | 17-08-23 | 1.729.226,03 | 2 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2982 | 12,2813 | 17-08-23 | 850.172,08 | 53 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9040 | 12,8865 | 17-08-23 | 364.765,24 | 75 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 20,6795 | 20,3952 | 16-08-23 | 3.247.587,67 | 251 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 22,0050 | 21,7034 | 16-08-23 | 1.937.056,28 | 58 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2153 | 9,2094 | 16-08-23 | 39.113.321,27 | 9 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6958 | 8,6898 | 16-08-23 | 928.732,66 | 47 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0658 | 9,0598 | 16-08-23 | 1.222.985,59 | 76 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6918 | 14,6925 | 17-08-23 | 1.949.810,36 | 147 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7505 | 11,6629 | 16-08-23 | 11.365.696,00 | 97 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4844 | 11,3984 | 16-08-23 | 1.191.679,33 | 118 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8695 | 10,8132 | 16-08-23 | 15.308.279,41 | 97 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6690 | 10,6135 | 16-08-23 | 5.184.137,21 | 364 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| B | | | | | | | |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8133 | 9,7793 | 16-08-23 | 37.850.897,73 | 148 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6498 | 9,6161 | 16-08-23 | 9.029.078,14 | 576 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 109,9205 | 109,9108 | 14-08-23 | 7.465.944,26 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 110,1566 | 110,1635 | 14-08-23 | 78.688.745,42 | 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. | 103,2911 | 103,2357 | 14-08-23 | 256.893.032,19 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 136,0889 | 136,0934 | 14-08-23 | 30.423.008,90 | 100 |
| EUROVALOR RENTA FIJA | ES0133864035 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1971 | 7,2588 | 19-11-20 | 37.249.671,78 | 100 |
| FONDANETO | ES0138772035 | SANTANDER INVESTMENT | 8,5932 | 8,5937 | 14-08-23 | 6.751.720,11 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 99,4386 | 99,5361 | 14-08-23 | 38.592.768,41 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 20,8976 | 20,8957 | 14-08-23 | 20.265.078,11 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 14,8509 | 14,8465 | 14-08-23 | 54.949.578,60 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 47,5732 | 47,7100 | 14-08-23 | 93.833.237,74 | 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. | 90,7822 | 90,7736 | 14-08-23 | 626.720.920,88 | 100 |
| MI CARTERA GESTION DINAMICA 2, FI | ES0174895005 | CACEIS BANK SPAIN, S.A. | 90,9102 | 90,8289 | 14-08-23 | 345.530.968,11 | 100 |
| MI CARTERA RENTA FIJA SOBERANA, FI | ES0107944003 | CACEIS BANK SPAIN, S.A. | 84,0865 | 83,9570 | 16-08-23 | 841.630.895,76 | 100 |
| MI CARTERA RV ASIA DESARROLLADO ADVISED | ES0162369005 | CACEIS BANK SPAIN, S.A. | 97,6674 | 96,6327 | 16-08-23 | 164.537.663,51 | 100 |
| MI CARTERA RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 115,4667 | 114,3085 | 16-08-23 | 264.252.713,93 | 100 |
| MI CARTERA RV USA ADVISED BY, FI | ES0162370003 | CACEIS BANK SPAIN, S.A. | 101,2319 | 99,5671 | 16-08-23 | 973.475.914,62 | 100 |
| MI PROYECTO SANTANDER 2025, FI | ES0162773008 | CACEIS BANK SPAIN, S.A. | 4,4993 | 4,4830 | 16-08-23 | 6.280.278,46 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 4,5213 | 4,4914 | 16-08-23 | 4.432.751,83 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 4,5792 | 4,5422 | 16-08-23 | 3.807.844,05 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 4,5831 | 4,5413 | 16-08-23 | 3.301.638,53 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 4,6133 | 4,5687 | 16-08-23 | 3.625.764,37 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1782 | ,1782 | 16-08-23 | 33.112.814,57 | 100 |
| RENTA FIJA PRIVADA INDICE EUROPA, FI | ES0128523000 | CACEIS BANK SPAIN, S.A. | 10,0000 | 10,0000 | 16-08-23 | 300.000,00 | 100 |
| RENTA VARIABLE INDICE EUROPA, FI | ES0173325004 | CACEIS BANK SPAIN, S.A. | 10,0000 | 10,0000 | 16-08-23 | 300.000,00 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 97,6405 | 97,4443 | 16-08-23 | 497.218.541,12 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 101,6791 | 101,3534 | 16-08-23 | 182.983.857,65 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 102,9328 | 102,6045 | 16-08-23 | 3.940.538,64 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 98,7713 | 98,5742 | 16-08-23 | 53.002.346,83 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 100,9847 | 100,6598 | 16-08-23 | 393.388.359,15 | 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. | 24,9936 | 24,9509 | 16-08-23 | 389.236,13 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 23,1197 | 23,0779 | 16-08-23 | 22.965.554,35 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 21,9184 | 21,7867 | 16-08-23 | 96.814.936,88 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 24,7519 | 24,6036 | 16-08-23 | 252.973.427,70 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 24,4647 | 24,3186 | 16-08-23 | 199.399.427,85 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 30,2380 | 30,0603 | 16-08-23 | 118,41 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 29,3004 | 29,1274 | 16-08-23 | 237.754.058,89 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 21,9055 | 21,7743 | 16-08-23 | 18.212.052,61 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,3642 | 4,3227 | 16-08-23 | 366.556.252,01 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 4,9934 | 4,9463 | 16-08-23 | 2.095.202,92 | 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. | 101,4776 | 101,4943 | 16-08-23 | 68.533.599,54 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE B | ES0174735011 | CACEIS BANK SPAIN, S.A. | 101,5136 | 101,5303 | 16-08-23 | 282.102.754,06 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE CARTERA | ES0174735037 | CACEIS BANK SPAIN, S.A. | 101,7535 | 101,7738 | 16-08-23 | 960.958.889,68 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE I | ES0174735029 | CACEIS BANK SPAIN, S.A. | 101,4232 | 101,4411 | 16-08-23 | 170.712.398,39 | 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 |

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

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|---|---|---|---|---|---|---|---|
| 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. | 91,5490 | 91,4923 | 14-08-23 | 328.185.373,28 | 100 |
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 96,3348 | 96,3163 | 14-08-23 | 3.825.681.101,36 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 10,5381 | 10,4451 | 16-08-23 | 72.304.042,98 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 11,0923 | 10,9947 | 16-08-23 | 385.132.117,51 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 9,1373 | 9,0569 | 16-08-23 | 40.065.932,96 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 12,6258 | 12,5154 | 16-08-23 | 14.483.456,32 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 102,1509 | 101,3733 | 16-08-23 | 17.116.541,40 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 105,8688 | 105,0693 | 16-08-23 | 1.589.734,75 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 96,0334 | 96,0394 | 16-08-23 | 8.418.935,60 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 95,0452 | 95,0492 | 16-08-23 | 153.546.108,13 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 102,0152 | 101,9638 | 14-08-23 | 157.336.071,48 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 99,1848 | 99,2651 | 14-08-23 | 31.585.543,39 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, FI | ES0174764003 | CACEIS BANK SPAIN, S.A. | 99,7870 | 99,8514 | 14-08-23 | 1.792.558,98 | 100 |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 99,5133 | 99,4825 | 14-08-23 | 646.938,32 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 100,8895 | 100,8769 | 14-08-23 | 146.380.359,51 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 109,7245 | 109,7108 | 14-08-23 | 38.392.857,67 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 102,6071 | 102,5943 | 14-08-23 | 3.213.873.314,72 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 213,3039 | 213,7442 | 14-08-23 | 105.581.535,17 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 219,4954 | 219,9485 | 14-08-23 | 574.122.284,21 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 137,5169 | 137,6183 | 14-08-23 | 74.629.633,63 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 139,6981 | 139,8011 | 14-08-23 | 7.388.514.662,56 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 8,4865 | 8,4434 | 16-08-23 | 2.735.637,14 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 8,6440 | 8,6003 | 16-08-23 | 165.068.189,52 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 8,8107 | 8,7664 | 16-08-23 | 1.811.963,24 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 107,8709 | 104,8899 | 16-08-23 | 34.066.148,18 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 109,8544 | 106,8222 | 16-08-23 | 161.589.516,21 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 112,6269 | 109,5230 | 16-08-23 | 4.920.142,15 | 100 |
| SANTANDER HORIZONTE 2025 2, FI | ES0133665002 | CACEIS BANK SPAIN, S.A. | 100,6610 | 100,6286 | 14-08-23 | 141.278.258,23 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 98,9689 | 98,9379 | 14-08-23 | 112.725.847,81 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 91,5790 | 91,5545 | 14-08-23 | 261.407.211,70 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 90,8121 | 90,7934 | 14-08-23 | 133.771.710,09 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 89,2208 | 89,1891 | 14-08-23 | 273.836.003,15 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 97,7993 | 97,7262 | 14-08-23 | 249.512.961,19 | 100 |
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 98,8158 | 98,7436 | 14-08-23 | 55.155.171,58 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 89,5506 | 89,5354 | 14-08-23 | 336.787.661,17 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 217,7727 | 215,8550 | 16-08-23 | 6.457.843,75 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 125,5172 | 124,4669 | 16-08-23 | 113.638.119,98 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 115,0393 | 114,0719 | 16-08-23 | 11.214.036,16 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 125,5352 | 124,4856 | 16-08-23 | 272.519.599,54 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 113,7620 | 112,8048 | 16-08-23 | 14.047.369,05 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 243,2155 | 241,0880 | 16-08-23 | 280.750.464,90 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 224,4996 | 222,5250 | 16-08-23 | 40.503.213,85 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 243,0086 | 240,8811 | 16-08-23 | 1.421.998,69 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 140,9526 | 140,9522 | 16-08-23 | 9.287.155,85 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 493,2724 | 493,4120 | 08-08-23 | 655.477,27 | 100 |
| SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24 | ES0133666000 | CACEIS BANK SPAIN, S.A. | 100,0512 | 100,0625 | 14-08-23 | 167.730.579,04 | 100 |
| SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24 | ES0176945006 | CACEIS BANK SPAIN, S.A. | 100,4055 | 100,3988 | 14-08-23 | 381.944.338,86 | 100 |
| SANTANDER OBJE 12M FEB FI CARTERA | ES0175016015 | CACEIS BANK SPAIN, S.A. | 100,8447 | 100,8647 | 14-08-23 | 1.099.426,20 | 100 |
| SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR | ES0174933012 | CACEIS BANK SPAIN, S.A. | 100,1349 | 100,1414 | 27-07-23 | 1.001.414,66 | 100 |
| SANTANDER OBJETIVO 12M DEUDA PUBL. | ES0174933004 | CACEIS BANK SPAIN, S.A. | 100,2393 | 100,2270 | 14-08-23 | 428.586.452,55 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CL-A | | | | | | | |
| SANTANDER OBJETIVO 12M FI CL A | ES0175016007 | CACEIS BANK SPAIN, S.A. | 100,5491 | 100,5652 | 14-08-23 | 184.102.346,10 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE A | ES0176943001 | CACEIS BANK SPAIN, S.A. | 100,7856 | 100,7985 | 14-08-23 | 1.142.202.172,76 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE C | ES0176943019 | CACEIS BANK SPAIN, S.A. | 101,0872 | 101,1040 | 14-08-23 | 7.608.583,41 | 100 |
| SANTANDER OBJETIVO 13M D PUBL AGO24 CL A | ES0175017005 | CACEIS BANK SPAIN, S.A. | 100,2734 | 100,2564 | 14-08-23 | 426.232.318,83 | 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. | 100,7352 | 100,7306 | 14-08-23 | 845.368.298,67 | 100 |
| SANTANDER OBJETIVO 14M MAY-24, FI | ES0133547002 | CACEIS BANK SPAIN, S.A. | 119,4976 | 119,4985 | 14-08-23 | 874.921.397,70 | 100 |
| SANTANDER OBJETIVO 19 MESES, FI | ES0166497000 | CACEIS BANK SPAIN, S.A. | 100,4578 | 100,4467 | 14-08-23 | 1.278.394.598,18 | 100 |
| SANTANDER OBJETIVO 2025, FI | ES0166498008 | CACEIS BANK SPAIN, S.A. | 101,7602 | 101,7729 | 14-08-23 | 123.200.889,48 | 100 |
| SANTANDER OBJETIVO 6M AGO-23 CL CARTERA | ES0166499014 | CACEIS BANK SPAIN, S.A. | 101,2632 | 101,2838 | 14-08-23 | 1.012.838,07 | 100 |
| SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A | ES0166499006 | CACEIS BANK SPAIN, S.A. | 100,9982 | 101,0161 | 14-08-23 | 50.242.374,99 | 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. | 309,8779 | 310,5533 | 14-08-23 | 62.461.647,47 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 9,7296 | 9,7376 | 14-08-23 | 881.036.453,99 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 113,6591 | 113,3125 | 14-08-23 | 32.729.129,98 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 112,1192 | 112,2881 | 14-08-23 | 314.624.240,19 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 113,4828 | 113,5030 | 16-08-23 | 176.030.796,35 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 98,0186 | 98,0108 | 14-08-23 | 1.096.269.997,88 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 88,2313 | 88,1072 | 14-08-23 | 11.637.943,77 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 100,4792 | 100,4647 | 16-08-23 | 56.761.438,55 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 89,3392 | 89,2996 | 14-08-23 | 136.968.659,00 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 114,5548 | 114,4533 | 14-08-23 | 201.538.685,65 | 100 |
| SANTANDER PB TARGET 2025, FI- CL CARTERA | ES0176106013 | CACEIS BANK SPAIN, S.A. | 101,2940 | 101,2790 | 14-08-23 | 540.729,02 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE A | ES0176106005 | CACEIS BANK SPAIN, S.A. | 101,2429 | 101,2247 | 14-08-23 | 142.890.574,98 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE D | ES0176106021 | CACEIS BANK SPAIN, S.A. | 101,2429 | 101,2247 | 14-08-23 | 20.417.608,65 | 100 |
| SANTANDER PB TARGET 2026, FI- CL CARTERA | ES0174981011 | CACEIS BANK SPAIN, S.A. | 100,7688 | 100,7591 | 14-08-23 | 3.199.004,13 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE A | ES0174981003 | CACEIS BANK SPAIN, S.A. | 100,5674 | 100,5542 | 14-08-23 | 297.564.938,82 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE D | ES0174981029 | CACEIS BANK SPAIN, S.A. | 100,5637 | 100,5505 | 14-08-23 | 50.821.133,92 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 87,9206 | 87,9318 | 16-08-23 | 267.102.771,47 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 94,2690 | 94,2834 | 16-08-23 | 47.041.196,63 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 88,1239 | 88,1342 | 16-08-23 | 100.336.974,01 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 95,0150 | 95,0298 | 16-08-23 | 1.153.289.550,30 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 82,8267 | 82,8352 | 16-08-23 | 149.822.264,63 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 101,1649 | 101,1528 | 16-08-23 | 8.939.155,86 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 842,7985 | 841,6747 | 16-08-23 | 124.527.502,83 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 890,8485 | 889,6752 | 16-08-23 | 151.741.692,15 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 952,2355 | 950,9918 | 16-08-23 | 28.464.425,97 | 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. | 1.047,1256 | 1.045,8084 | 16-08-23 | 514.376.943,55 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 99,4126 | 99,3979 | 16-08-23 | 70.915.577,61 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 100,1668 | 100,1872 | 16-08-23 | 319.981.411,64 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 976,7919 | 975,5295 | 16-08-23 | 26.700.166,12 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 183,0750 | 182,5467 | 16-08-23 | 12.888.878,05 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 92,3327 | 92,2344 | 16-08-23 | 117.416.019,85 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 98,8605 | 98,7623 | 16-08-23 | 1.088.019.654,43 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 94,1565 | 94,0586 | 16-08-23 | 14.187.609,79 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.040,7764 | 1.039,4655 | 16-08-23 | 239.836,64 | 100 |
| SANTANDER RENTA FIJA SUBORDINADA, FI | ES0107945000 | CACEIS BANK SPAIN, S.A. | 91,8245 | 91,8369 | 16-08-23 | 737.680,59 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 998,5247 | 997,2097 | 16-08-23 | 2.499.112,50 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 134,5350 | 134,3154 | 16-08-23 | 4.140.668,76 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 132,2439 | 132,0223 | 16-08-23 | 1.354.011,70 | 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 RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 126,3479 | 126,1334 | 16-08-23 | 338.129.311,18 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 128,6748 | 128,4591 | 16-08-23 | 13.068.678,26 | 100 |
| SANTANDER RF AHORRO, FI- CLASE I | ES0112793023 | CACEIS BANK SPAIN, S.A. | 9,8250 | 9,8264 | 16-08-23 | 264.045.523,23 | 100 |
| SANTANDER RF AHORRO, FI- CLASE S | ES0112793049 | CACEIS BANK SPAIN, S.A. | 9,8277 | 9,8293 | 16-08-23 | 184.839.078,35 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,5065 | 9,5077 | 16-08-23 | 2.105.130.468,45 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,7561 | 9,7577 | 16-08-23 | 816.617.879,55 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE I PLUS | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,7052 | 9,7067 | 16-08-23 | 319.360.437,87 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 934,9824 | 932,0511 | 16-08-23 | 42.359.456,49 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 990,6774 | 987,6229 | 16-08-23 | 26.087.072,71 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 101,2652 | 101,2889 | 16-08-23 | 17.678.524,71 | 100 |
| SANTANDER RF LATINOAMERICA, CL. CARTERA | ES0121772000 | CACEIS BANK SPAIN, S.A. | 184,8367 | 184,3092 | 16-08-23 | 192,17 | 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 | 110,9711 | 111,8536 | 14-08-23 | 442.771.948,34 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 279,5295 | 278,2810 | 14-08-23 | 27.769.602,70 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 40,9061 | 40,4595 | 14-08-23 | 15.907.961,39 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 255,3787 | 253,4687 | 16-08-23 | 285.348.522,82 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 289,4261 | 287,2879 | 16-08-23 | 8.954.678,08 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 139,0737 | 138,1818 | 16-08-23 | 121.191.830,49 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 152,8188 | 151,8525 | 16-08-23 | 429.880,41 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 96,7528 | 96,5571 | 16-08-23 | 814.319.512,90 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 91,8788 | 91,8713 | 16-08-23 | 157.768.446,57 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 117,6875 | 116,6997 | 16-08-23 | 174.072.127,02 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 124,3887 | 123,3520 | 16-08-23 | 6.251.621,73 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 118,3667 | 117,3747 | 16-08-23 | 87.121.095,55 | 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. | 88,0537 | 87,9924 | 16-08-23 | 11.234.333,93 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI-CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 86,7154 | 86,6532 | 16-08-23 | 155.949.177,83 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 90,4521 | 90,4419 | 16-08-23 | 1.734.188.825,81 | 100 |
| SELECT GLOBAL MANAGERS | ES0113748000 | SANTANDER INVESTMENT | 353,2627 | 352,4519 | 31-07-23 | 630.162,11 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CL CART | ES0168833020 | CACEIS BANK SPAIN, S.A. | 98,8855 | 98,8312 | 14-08-23 | 8.036.985,74 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 98,2360 | 98,1778 | 14-08-23 | 77.838.721,81 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 98,5508 | 98,4945 | 14-08-23 | 153.980.545,53 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 99,2902 | 99,2255 | 14-08-23 | 10.513.148,86 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 98,7276 | 98,6584 | 14-08-23 | 85.307.085,15 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 98,9100 | 98,8431 | 14-08-23 | 300.024.209,37 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 101,5633 | 101,4955 | 14-08-23 | 19.238.191,62 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 100,6320 | 100,5589 | 14-08-23 | 41.707.572,89 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 101,0837 | 101,0131 | 14-08-23 | 60.970.188,73 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 98,6975 | 98,6602 | 14-08-23 | 19.329.797,67 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 98,1373 | 98,0967 | 14-08-23 | 20.165.065,64 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 98,4578 | 98,4190 | 14-08-23 | 86.412.122,25 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 20,8083 | 20,6946 | 16-08-23 | 8.167.739,75 | 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 |

# 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 BIOGEN | ES0147032033 | RBC INVESTOR SERVICES ESPAÑA | 10,3594 | 10,6181 | 19-03-20 | 1.806.263,76 | 100 |
| PBP BOLSA ESPAÑA A | ES0115063036 | RBC INVESTOR SERVICES ESPAÑA | 15,0990 | 15,1386 | 21-05-20 | 4.986.195,91 | 100 |
| PBP BOLSA ESPAÑA CARTERA | ES0115063002 | RBC INVESTOR SERVICES ESPAÑA | 17,6849 | 17,2505 | 10-03-20 | 631.074,20 | 100 |
| PBP BOLSA EUROPA A | ES0147101036 | RBC INVESTOR SERVICES ESPAÑA | 3,8079 | 3,9108 | 19-03-20 | 4.035.143,63 | 100 |
| PBP BOLSA EUROPA CARTERA | ES0147101002 | RBC INVESTOR SERVICES ESPAÑA | 3,0292 | 3,1112 | 19-03-20 | 103.573,81 | 100 |
| PBP BONOS FLOTANTES A | ES0168844035 | RBC INVESTOR SERVICES ESPAÑA | 8,8358 | 8,8455 | 21-05-20 | 981.743,53 | 100 |
| PBP BONOS FLOTANTES CARTERA | ES0168844001 | RBC INVESTOR SERVICES ESPAÑA | 8,9418 | 8,9626 | 10-03-20 | 333.690,25 | 100 |
| PBP DIVERSIFICACION GLOBAL A | ES0147041034 | RBC INVESTOR SERVICES ESPAÑA | 3,1175 | 3,1459 | 20-05-20 | 938.680,55 | 100 |
| PBP DIVERSIFICACION GLOBAL CARTERA | ES0147041000 | RBC INVESTOR SERVICES ESPAÑA | 3,1630 | 3,1922 | 20-05-20 | 134.238,19 | 100 |
| PBP GESTION FLEXIBLE CARTERA | ES0110158005 | RBC INVESTOR SERVICES ESPAÑA | 5,4537 | 5,4531 | 20-05-20 | 156.177,74 | 100 |
| PBP GRAN SELECCION A | ES0168831032 | RBC INVESTOR SERVICES ESPAÑA | 9,2427 | 9,4707 | 19-03-20 | 4.306.591,26 | 100 |
| PBP GRAN SELECCION CARTERA | ES0168831008 | RBC INVESTOR SERVICES ESPAÑA | 13,3185 | 13,3209 | 29-01-20 | 25.444,75 | 1 |
| PBP MERCADOS GLOBALES | ES0106097035 | RBC INVESTOR SERVICES ESPAÑA | 49,7899 | 49,7893 | 17-07-19 | 3.004.711,88 | 55 |
| PBP RENTA FIJA FLEXIBLE A | ES0147140034 | RBC INVESTOR SERVICES ESPAÑA | 1.655,6797 | 1.650,2669 | 19-03-20 | 19.466.522,09 | 100 |
| PBP RENTA FIJA FLEXIBLE CARTERA | ES0147140000 | RBC INVESTOR SERVICES ESPAÑA | 1.682,7242 | 1.677,2545 | 19-03-20 | 576.516,46 | 100 |
| **SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| BELGRAVIA DELTA | ES0114429006 | BANCO INVERSIS NET | 8,3059 | 8,3115 | 17-08-23 | 10.035.788,37 | 238 |
| BELGRAVIA DELTA FI, FI CLASE Z | ES0114429014 | BANCO INVERSIS NET | 8,3196 | 8,3253 | 17-08-23 | 5.952.261,52 | 225 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.467,3901 | 2.467,2092 | 17-08-23 | 73.912.740,94 | 651 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.500,7972 | 2.500,6310 | 17-08-23 | 4.152.879,83 | 31 |
| BELGRAVIA VALUE STRATEGY | ES0182838005 | BANCO INVERSIS NET | 12,5373 | 12,4677 | 17-08-23 | 24.079.527,00 | 755 |
| BELGRAVIA VALUE STRATEGY, FI CLASE Z | ES0182838013 | BANCO INVERSIS NET | 12,5183 | 12,4491 | 17-08-23 | 9.139.957,07 | 239 |
| DALMATIAN | ES0125651036 | UBS ESPAÑA | 8,6630 | 8,6631 | 17-08-23 | 87.483,50 | 25 |
| GAMMA GLOBAL, FI | ES0140794001 | BANCO INVERSIS NET | 10,9784 | 10,9761 | 17-08-23 | 31.508.785,07 | 652 |
| GAMMA GLOBAL, FI CLASE Z | ES0140794019 | BANCO INVERSIS NET | 11,0020 | 10,9998 | 17-08-23 | 866.919,33 | 4 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,3779 | 6,3618 | 16-08-23 | 2.755.516,66 | 98 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,8792 | 6,8623 | 16-08-23 | 77.835.020,28 | 149 |
| KAPPA, FI | ES0156506000 | BANCO INVERSIS NET | 9,6554 | 9,6317 | 16-08-23 | 41.907.740,07 | 110 |
| LAMBDA UNIVERSAL, FI | ES0157626005 | BANCO INVERSIS NET | 9,1057 | 9,0701 | 16-08-23 | 14.088.953,90 | 105 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 15,2231 | 15,2120 | 17-08-23 | 7.988.219,60 | 107 |
| PRINCIPIUM/Q | ES0178016004 | UBS ESPAÑA | 15,6408 | 15,6295 | 17-08-23 | 2.972.580,96 | 9 |
| RHO SELECCION, FI CLASE A | ES0156554000 | BANCO INVERSIS NET | 9,9606 | 9,9308 | 16-08-23 | 39.902.907,60 | 4 |
| RHO SELECCION, FI CLASE B | ES0156554018 | BANCO INVERSIS NET | 9,9243 | 9,8945 | 16-08-23 | 2.317.636,42 | 13 |
| RHO SELECCION, FI CLASE C | ES0156554026 | BANCO INVERSIS NET | 9,9044 | 9,8746 | 16-08-23 | 272.409,34 | 90 |
| SIGMA INTERNACIONAL, FI | ES0175902008 | BANCO INVERSIS NET | 12,6610 | 12,7458 | 17-08-23 | 32.083.973,15 | 1.295 |
| SIGMA INTERNACIONAL, FI CLASE Z | ES0175902016 | BANCO INVERSIS NET | 12,6655 | 12,7506 | 17-08-23 | 3.222.880,04 | 7 |
| SWM ESPAÑA GESTION ACTIVA/ P | ES0180943039 | UBS ESPAÑA | 15,6789 | 15,6345 | 17-08-23 | 4.137.158,08 | 206 |
| SWM ESPAÑA GESTION ACTIVA/ Q | ES0180943005 | UBS ESPAÑA | 16,4288 | 16,3827 | 17-08-23 | 12.156.739,77 | 515 |
| SWM ESTRATEGIA RENTA VARIABLE/P | ES0180914006 | UBS ESPAÑA | 5,2035 | 5,1858 | 17-08-23 | 9.608.959,33 | 116 |
| SWM ESTRATEGIA RENTA VARIABLE/Q | ES0180914014 | UBS ESPAÑA | 5,3057 | 5,2877 | 17-08-23 | 6.784.879,50 | 10 |
| SWM GLOBAL FLEXIBLE, I | ES0158316036 | UBS ESPAÑA | 33,3014 | 33,2779 | 16-08-23 | 405.313,90 | 71 |
| SWM MIXTO GESTION ACTIVA/Q | ES0158316010 | UBS ESPAÑA | 35,3003 | 35,2755 | 16-08-23 | 3.423.971,40 | 41 |
| SWM RENTA FIJA FLEXIBLE CLASE Q | ES0180913016 | UBS ESPAÑA | 6,2276 | 6,2196 | 17-08-23 | 15.890.427,74 | 46 |
| SWM RENTA FIJA FLEXIBLE, CLASE P | ES0180913008 | UBS ESPAÑA | 6,1456 | 6,1377 | 17-08-23 | 23.299.668,34 | 295 |
| 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 | 9,9950 | 9,9898 | 17-08-23 | 34.592.814,25 | 409 |
| 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 | 5,9641 | 5,9652 | 17-08-23 | 138.310.216,41 | 958 |
| SWM VALOR/Q | ES0180942007 | UBS ESPAÑA | 6,2342 | 6,2354 | 17-08-23 | 53.307.632,87 | 739 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,7808 | 14,7697 | 16-08-23 | 36.938.610,20 | 100 |
| **SOLVENTIS SGIIC** | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 10,1591 | 10,1520 | 16-08-23 | 1.272.046,58 | 22 |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.020,1123 | 1.020,2858 | 04-08-23 | 33.189.402,43 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.010,6398 | 1.010,7896 | 04-08-23 | 405.411,74 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 10,7667 | 10,7482 | 16-08-23 | 15.578.242,84 | 127 |
| HERMES MULTIGESTION HORIZONTE 2026 CL GD | ES0156136055 | CACEIS BANK SPAIN, S.A. | 10,1617 | 10,1639 | 16-08-23 | 3.143.528,73 | 39 |
| HERMES MULTIGESTION HORIZONTE 2026 CL R | ES0156136063 | CACEIS BANK SPAIN, S.A. | 10,1547 | 10,1568 | 16-08-23 | 9.484.391,00 | 47 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 10,1621 | 10,1612 | 16-08-23 | 1.251.695,87 | 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. | 10,1137 | 10,1126 | 16-08-23 | 1.526.792,04 | 14 |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 12,4340 | 12,3704 | 17-08-23 | 873.336,01 | 25 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 12,4658 | 12,4022 | 17-08-23 | 3.308.271,78 | 139 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 9,7406 | 9,7484 | 16-08-23 | 10.718.109,92 | 223 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C | ES0141336018 | CACEIS BANK SPAIN, S.A. | 9,7044 | 9,7120 | 16-08-23 | 8.817.669,34 | 32 |

## 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* |
|---|---|---|---|---|---|---|---|
| R | | | | | | | |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD | ES0117106015 | CACEIS BANK SPAIN, S.A. | 9,0575 | 9,0200 | 17-08-23 | 6.418.336,25 | 149 |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 9,0276 | 8,9901 | 17-08-23 | 8.981.278,24 | 67 |
| SOLVENTIS HERMES MULTIGESTION ATENEA GD | ES0156136071 | CACEIS BANK SPAIN, S.A. | 10,0559 | 10,0571 | 16-08-23 | 6.495.261,85 | 189 |
| SOLVENTIS HERMES MULTIGESTION ATENEA R | ES0156136089 | CACEIS BANK SPAIN, S.A. | 10,0536 | 10,0547 | 16-08-23 | 13.809.506,04 | 26 |
| SOLVENTIS HERMES MULTIGESTION FI IACOBUS | ES0156136048 | CACEIS BANK SPAIN, S.A. | 10,2840 | 10,2026 | 16-08-23 | 1.801.055,01 | 16 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 9,3836 | 9,3822 | 16-08-23 | 8.388.742,36 | 49 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 9,4463 | 9,4450 | 16-08-23 | 18.247.368,78 | 239 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,2762 | 10,1996 | 16-08-23 | 1.551.919,86 | 66 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8222 | 9,8125 | 16-08-23 | 3.023.177,43 | 67 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,2633 | 10,2281 | 16-08-23 | 6.531.996,48 | 7 |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,2556 | 10,2207 | 16-08-23 | 14.860.905,15 | 24 |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,6774 | 9,6600 | 16-08-23 | 2.024.771,31 | 20 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 9,3719 | 9,3622 | 16-08-23 | 5.331.716,26 | 93 |
| GESRIOJA | ES0142440033 | CECABANK, S.A. | 10,7865 | 10,7308 | 16-08-23 | 8.016.329,75 | 109 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 13,9501 | 13,9511 | 16-08-23 | 6.460.684,66 | 107 |
| NR FONDO 1 | ES0166474033 | CECABANK, S.A. | 89,6968 | 89,6968 | 25-07-23 | 130.311,32 | 37 |
| TREA CAJAMAR AHORRO CLASE A | ES0180511000 | CECABANK, S.A. | 10,0431 | 10,0394 | 17-08-23 | 33.965.014,25 | 1.145 |
| TREA CAJAMAR AHORRO CLASE B | ES0180511018 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.232,8665 | 1.233,0341 | 17-08-23 | 926.015.920,60 | 25.439 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.183,7157 | 1.181,0999 | 16-08-23 | 74.839.510,37 | 4.152 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 8,9688 | 8,9537 | 16-08-23 | 57.309.149,07 | 2.061 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 9,8985 | 9,8934 | 17-08-23 | 294.743.512,49 | 6.021 |
| TREA CAJAMAR GARANTIZADO 2026 | ES0180544001 | CECABANK, S.A. | 10,1719 | 10,1646 | 17-08-23 | 172.645.607,46 | 1.446 |
| TREA CAJAMAR HORIZONTE 2025 | ES0180545008 | CECABANK, S.A. | 10,0000 | 10,0000 | 17-08-23 | 189.425.439,48 | 3.480 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 10,2105 | 10,1944 | 17-08-23 | 79.794.522,62 | 1.828 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.151,6051 | 1.150,0844 | 16-08-23 | 270.645.494,80 | 11.997 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 10,0829 | 10,0661 | 17-08-23 | 1.037.560.330,65 | 32.624 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 14,8640 | 14,7979 | 16-08-23 | 72.641.944,17 | 3.831 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA | ES0180642003 | CECABANK, S.A. | 10,4051 | 10,3442 | 17-08-23 | 35.492.777,68 | 2.220 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA GLOBAL FLEXIBLE | ES0150036038 | CECABANK, S.A. | 12,1404 | 12,1216 | 16-08-23 | 28.184.002,87 | 4.032 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 99,6088 | 99,4742 | 17-08-23 | 14.745.363,65 | 3.372 |
| 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. | 1.843,9309 | 1.843,5891 | 17-08-23 | 50.155.491,71 | 2.173 |
| TREA RENTA FIJA MIXTA | ES0137942001 | CECABANK, S.A. | 12,5081 | 12,5123 | 16-08-23 | 37.044.072,64 | 4.041 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,1421 | 9,1400 | 16-08-23 | 18.720.211,70 | 101 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ADRIZA GLOBAL | ES0182798001 | BANCO INVERSIS NET | 13,0696 | 13,0213 | 17-08-23 | 26.180.312,41 | 409 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 13,3887 | 13,3394 | 17-08-23 | 5.928.163,28 | 9 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C | ES0119376020 | BANCO INVERSIS NET | 101,2373 | 101,2334 | 17-08-23 | 8.737.239,17 | 8 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I | ES0119376012 | BANCO INVERSIS NET | 101,2565 | 101,2527 | 17-08-23 | 10.918.565,97 | 19 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R | ES0119376004 | BANCO INVERSIS NET | 97,0091 | 97,0049 | 17-08-23 | 27.667.039,62 | 470 |
| AMEINON RENTA FIJA | ES0109191009 | BANCO INVERSIS NET | 9,5840 | 9,5715 | 17-08-23 | 3.909.138,81 | 112 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | BANCO INVERSIS NET | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | BANCO INVERSIS NET | 9,4775 | 9,4411 | 17-08-23 | 4.103.846,22 | 2 |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | BANCO INVERSIS NET | 9,2871 | 9,2513 | 17-08-23 | 9.544.704,70 | 95 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R | ES0164103030 | BANCO INVERSIS NET | 818,3275 | 815,1745 | 16-08-23 | 174.181.566,95 | 2.268 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 142,3539 | 141,7142 | 17-08-23 | 3.683.717,21 | 14 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 137,5011 | 136,8677 | 17-08-23 | 5.689.432,54 | 421 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | BANCO INVERSIS NET | 10,1379 | 10,1393 | 16-08-23 | 5.791.871,98 | 6 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | BANCO INVERSIS NET | 10,0910 | 10,0923 | 16-08-23 | 47.109.052,31 | 521 |
| **UNIGEST SGIIC** | | | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| LIBERBANK AHORRO /PT P | ES0111037018 | CECABANK, S.A. | 9,9732 | 9,9753 | 17-08-23 | 4.264.129,37 | 9 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,8704 | 9,8726 | 17-08-23 | 194.861,55 | 13 |
| LIBERBANK AHORRO/ PT A | ES0111037034 | CECABANK, S.A. | 9,5440 | 9,5459 | 17-08-23 | 217.295.145,38 | 7.108 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 811,2127 | 809,1905 | 16-08-23 | 29.946.366,17 | 2.384 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 751,8414 | 749,9672 | 16-08-23 | 4.709.367,03 | 195 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 838,7279 | 836,6546 | 16-08-23 | 10.338,85 | 2 |
| LIBERBANK CAPITAL FINANCIERO, P | ES0111046019 | CECABANK, S.A. | 850,5120 | 848,4021 | 16-08-23 | 10.320,18 | 1 |
| LIBERBANK CAPITAL FINANCIERO, R | ES0111046043 | CECABANK, S.A. | 788,0707 | 786,1157 | 16-08-23 | 10.320,19 | 1 |
| LIBERBANK GLOBAL, CLASE A | ES0110952035 | CECABANK, S.A. | 6,6712 | 6,6609 | 16-08-23 | 23.366.757,21 | 1.651 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 7,1985 | 7,1877 | 16-08-23 | 10.178,85 | 2 |
| LIBERBANK GLOBAL, CLASE P | ES0110952019 | CECABANK, S.A. | 7,4273 | 7,4160 | 16-08-23 | 10.152,81 | 1 |
| LIBERBANK MIX-RENTA FIJA, A | ES0111028033 | CECABANK, S.A. | 7,7494 | 7,7384 | 16-08-23 | 11.423.752,49 | 834 |
| LIBERBANK MIX-RENTA FIJA, P | ES0111028009 | CECABANK, S.A. | 8,3877 | 8,3759 | 16-08-23 | 10.010,07 | 1 |
| LIBERBANK RENDIMIENTO GARANTIZADO | ES0114819032 | CECABANK, S.A. | 8,4765 | 8,4774 | 16-08-23 | 23.633.464,83 | 937 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,1275 | 6,1267 | 16-08-23 | 24.721.167,61 | 838 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 7,8970 | 7,8974 | 16-08-23 | 50.866.794,69 | 2.090 |
| LIBERBANK RENTA FIJA FLEXIBLE /PT P | ES0111013019 | CECABANK, S.A. | 8,4814 | 8,4749 | 16-08-23 | 10.086,98 | 1 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI C | ES0111013001 | CECABANK, S.A. | 8,3558 | 8,3488 | 16-08-23 | 2.594.213,43 | 1.787 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 8,1250 | 8,1187 | 16-08-23 | 31.211.246,01 | 1.559 |
| 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. | 5,9859 | 5,9840 | 17-08-23 | 48.054.817,35 | 2.162 |
| U. EUROPA DIVIDENDOS CL D | ES0181405038 | CECABANK, S.A. | 6,4256 | 6,4237 | 17-08-23 | 2.071.208,16 | 1.781 |
| U. EUROPA DIVIDENDOS, CL B | ES0181405020 | CECABANK, S.A. | 6,3535 | 6,3514 | 17-08-23 | 486.699,21 | 29 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,3663 | 6,3644 | 16-08-23 | 335.034.083,15 | 11.686 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 13,3810 | 13,3709 | 16-08-23 | 52.151.017,89 | 2.567 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 13,6458 | 13,6359 | 16-08-23 | 56.864.841,67 | 13.305 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,2895 | 7,2898 | 16-08-23 | 529.167.246,49 | 16.505 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,3216 | 7,3220 | 16-08-23 | 56.742.602,78 | 9 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 100,6476 | 100,5967 | 16-08-23 | 1.367.576.234,37 | 44.597 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 104,6018 | 104,5520 | 16-08-23 | 42.488.607,06 | 13.222 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 386,8785 | 384,9526 | 17-08-23 | 43.061.836,71 | 2.871 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 87,7466 | 87,7402 | 16-08-23 | 117.620.417,22 | 4.271 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,4771 | 6,4773 | 16-08-23 | 133.156.770,04 | 4.432 |
| UNIFOND EUROPA DIVIDENDOS FI CLASE C | ES0181405012 | CECABANK, S.A. | 6,3586 | 6,3567 | 17-08-23 | 10.989,00 | 1 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,4591 | 6,4573 | 16-08-23 | 58.409.819,85 | 14.784 |
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,2829 | 6,2812 | 16-08-23 | 11.151,06 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,1528 | 6,1510 | 16-08-23 | 81.586.684,66 | 2.563 |
| UNIFOND MIXTO RENTA VARIABLE CL A FI | ES0138666039 | CECABANK, S.A. | 71,8151 | 71,7316 | 16-08-23 | 26.099.098,67 | 1.499 |
| UNIFOND MIXTO RENTA VARIABLE CL C FI | ES0138666005 | CECABANK, S.A. | 73,4404 | 73,3570 | 16-08-23 | 3.731.228,87 | 1.801 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 65,3550 | 65,0684 | 16-08-23 | 1.001.555.895,04 | 36.223 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | 100,6516 | 100,6007 | 16-08-23 | 10.043,42 | 1 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 5,3676 | 5,3425 | 16-08-23 | 5.246.233,58 | 549 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 5,4797 | 5,4542 | 16-08-23 | 16.712.662,07 | 10.508 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 9,6449 | 9,6525 | 16-08-23 | 61.285.944,15 | 2.514 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 6,6126 | 6,6139 | 16-08-23 | 60.675.990,04 | 2.756 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,4708 | 5,4687 | 17-08-23 | 67.322.455,58 | 2.944 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,3638 | 5,3574 | 17-08-23 | 57.552.952,27 | 2.905 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 397,7435 | 395,7749 | 17-08-23 | 11.098,89 | 1 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM FI, CLASE D | ES0182769028 | CACEIS | 9,6170 | 9,5413 | 17-08-23 | 1.541.337,05 | 1 |
| VALENTUM FI, CLASE E | ES0182769002 | CACEIS BANK SPAIN, S.A. | 20,3180 | 20,1578 | 17-08-23 | 105.878.725,74 | 2.332 |
| VALENTUM FI, CLASE L | ES0182769010 | CACEIS BANK SPAIN, S.A. | 9,6610 | 9,5852 | 17-08-23 | 9.061.621,19 | 1 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 12,0223 | 11,9019 | 17-08-23 | 6.257.649,57 | 260 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0804 | 1,0788 | 17-08-23 | 17.343.133,04 | 56 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0588 | 1,0572 | 17-08-23 | 3.069.798,56 | 36 |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0631 | 1,0615 | 17-08-23 | 4.625.238,10 | 41 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | ,9677 | ,9672 | 17-08-23 | 39.499.612,75 | 97 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | ,9605 | ,9600 | 17-08-23 | 15.595.895,26 | 117 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 6,0041 | 5,9573 | 17-08-23 | 2.609.793,74 | 14 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 5,9188 | 5,8724 | 17-08-23 | 454.037,26 | 97 |
| ACROPOLIS USA EQUITY, FI | ES0176409003 | PATRIVALOR | 10,3204 | 10,2223 | 17-08-23 | 4.576.351,95 | 44 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 10,3671 | 10,2727 | 17-08-23 | 13.729.792,77 | 143 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 9,8261 | 9,7364 | 17-08-23 | 568.597,70 | 8 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 11,6651 | 11,6441 | 16-08-23 | 99.095.935,88 | 455 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 9,8481 | 9,8163 | 17-08-23 | 19.621.563,45 | 144 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 336,7190 | 335,0597 | 17-08-23 | 69.644.951,77 | 505 |

# 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* |
|---|---|---|---|---|---|---|---|
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 14,9000 | 14,7849 | 17-08-23 | 31.858.946,35 | 346 |
| WELZIA SELECTIVE, FI | ES0184527010 | PATRIVALOR | 10,2451 | 10,1826 | 17-08-23 | 229.127,38 | 9 |
| WELZIA SELECTIVE, FI - A | ES0184527002 | PATRIVALOR | 10,2712 | 10,2087 | 17-08-23 | 12.629.331,63 | 17 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 15,2505 | 15,1540 | 16-08-23 | 28.954.676,33 | 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 |
| **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. | 10,1280 | 10,5435 | 31-07-23 | 3.739.863,25 | 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. | 128,4144 | 128,5500 | 17-08-23 | 14.376.991,24 | 39 |
| FMAS ALFA CLASE C, FIL | ES0175925009 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FMAS ALFA CLASE I, FIL | ES0175925017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 98,6894 | 98,8350 | 17-08-23 | 1.268.962,80 | 5 |
| FMAS ALFA CLASE R, FIL | ES0175925025 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| PATRIMONIO GLOBAL SOLUTIONS CL.A | ES0168778027 | BANCO INVERSIS NET | 10,1508 | 10,2355 | 31-07-23 | 57.278.739,31 | 7 |
| PATRIMONIO GLOBAL SOLUTIONS CL.B | ES0168778019 | BANCO INVERSIS NET | 10,0195 | 10,0986 | 31-07-23 | 606.526,88 | 1 |
| PATRIMONIO GLOBAL SOLUTIONS CL.C | ES0168778001 | BANCO INVERSIS NET | 10,0548 | 10,1277 | 31-07-23 | 2.190.500,22 | 24 |
| PERSEO, FIL | ES0169213008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8661 | 9,9740 | 31-07-23 | 3.227.834,21 | 8 |
| RAHCO PRIVATE EQUITY CL. A | ES0172710008 | BANCO INVERSIS NET | 8,6693 | 8,8488 | 30-06-23 | 2.210.192,28 | 36 |
| RAHCO PRIVATE EQUITY CL. B | ES0172710016 | BANCO INVERSIS NET | 8,8395 | 9,0786 | 30-06-23 | 356.912,13 | 1 |
| RENTA FIJA ALTO RENDIMIENTO, FIL | ES0173324007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3844 | 8,9925 | 31-07-23 | 47.506.746,45 | 289 |
| STRATEGIC CREDIT VALUE, FIL CL A | ES0176349001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8282 | 11,1187 | 30-06-23 | 9.261.358,65 | 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. | 15,7410 | 15,7396 | 16-08-23 | 85.875.929,07 | 116 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1170 | 15,1152 | 16-08-23 | 27.969.856,50 | 167 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9141 | 10,9131 | 16-08-23 | 2.048.903,14 | 10 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7455 | 15,7441 | 16-08-23 | 8.566.199,85 | 15 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9704 | 10,9692 | 16-08-23 | 2.039.733,23 | 14 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9142 | 10,9132 | 16-08-23 | 1.545.359,70 | 3 |
| 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. | 115,2704 | 115,3398 | 16-08-23 | 41.370.980,64 | 23 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 114,9219 | 114,9911 | 16-08-23 | 4.400.598,21 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 112,8120 | 112,8783 | 16-08-23 | 96.543,28 | 1 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5286 | 10,5279 | 16-08-23 | 5.226.190,66 | 13 |
| 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. | 100,4616 | 100,5204 | 16-08-23 | 251.300,94 | 1 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NIA | ES0109869083 | BNP PARIBAS SECURITIES S. S. ESP. | 104,4218 | 104,4832 | 16-08-23 | 14.128.761,87 | 12 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 106,4789 | 106,5415 | 16-08-23 | 1.038.043,47 | 1 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 103,1063 | 103,1638 | 16-08-23 | 11.617.410,19 | 70 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 104,0446 | 104,1026 | 16-08-23 | 1.103.361,28 | 3 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 105,0462 | 105,1077 | 16-08-23 | 2.168.679,35 | 14 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 107,7124 | 107,7801 | 16-08-23 | 11.113.036,87 | 14 |
| EUROPEAN SENIOR SECURED LOAN FUND | ES0109869059 | BNP PARIBAS SECURITIES S. S. ESP. | 103,7506 | 103,7768 | 14-02-23 | 1.164.325,83 | 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* |
|---|---|---|---|---|---|---|---|
| CL FD | | | | | | | |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE GLOBAL / AGORA | ES0111174001 | UBS ESPAÑA | 9,4535 | 9,4562 | 16-08-23 | 77.382.618,13 | 38 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 10,4408 | 10,4480 | 16-08-23 | 74.513.421,03 | 10 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME CL A | ES0110163005 | CACEIS BANK SPAIN, S.A. | 105,4299 | 105,6086 | 02-08-23 | 2.911.557,97 | 24 |
| BEKA ALPHA ALTERNATIVE INCOME CL B | ES0110163013 | CACEIS BANK SPAIN, S.A. | 105,9745 | 106,1660 | 02-08-23 | 2.791.648,48 | 3 |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 108,9184 | 109,1691 | 02-08-23 | 1.008.385,42 | 2 |
| **BESTINVER GESTION** | | | | | | | |
| ALFIL TÁCTICO, FI | ES0107726004 | CACEIS | 10,2342 | 10,2455 | 17-08-23 | 10.967.830,10 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 200,3722 | 199,2179 | 17-08-23 | 129.977.576,01 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 15,0677 | 15,0848 | 17-08-23 | 25.886.370,43 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 12,7759 | 12,7995 | 17-08-23 | 4.126.471,96 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | 115,4459 | 125,4419 | 31-07-23 | 34.674.974,90 | 149 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 77,3841 | 84,0666 | 31-07-23 | 564.885,71 | 9 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 137,6984 | 149,5575 | 31-07-23 | 1.573.911,04 | 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. | 103,6939 | 106,0144 | 31-07-23 | 17.214.662,71 | 47 |
| **GESALCALA** | | | | | | | |
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERSIS NET | 10,2108 | 10,4419 | 31-07-23 | 2.605.897,20 | 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. | 102,7380 | 102,0676 | 17-08-23 | 3.408.841,58 | 31 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 100.571,8341 | 100.469,1763 | 30-06-23 | 1.289.568,15 | |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 101.577,3573 | 101.504,2911 | 30-06-23 | 13.346.436,32 | |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 102,3785 | 102,4337 | 14-08-23 | 18.996.178,29 | 28 |
| MIRALTA PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 103,1901 | 103,2488 | 14-08-23 | 4.965.697,96 | 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. | 89,9130 | 89,5918 | 17-08-23 | 59.887.759,68 | 10 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 117,4833 | 117,5001 | 17-08-23 | 3.443.016,90 | 34 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 117,8953 | 117,9125 | 17-08-23 | 266.247.769,77 | 8 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 115,7413 | 115,5568 | 17-08-23 | 103.331.131,45 | 15 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 12,4484 | 12,7495 | 30-06-23 | 34.598.516,74 | 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 | 8,8559 | 8,8375 | 17-08-23 | 18.733.458,10 | 46 |
| KENTA CAPITAL PAGARES CORPORATIVOS | ES0156501019 | RENTA 4 BANCO | 10,1701 | 10,1710 | 17-08-23 | 4.791.417,78 | 13 |
| KENTA CAPITAL PAGARES CORPORATIVOS, I | ES0156501001 | RENTA 4 BANCO | 10,1803 | 10,1813 | 17-08-23 | 40.513.417,63 | 39 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 10,5224 | 10,8705 | 30-06-23 | 5.501.584,36 | 52 |
| PENINSULA CAPITAL | ES0168992008 | RENTA 4 BANCO | 38.457,1043 | 38.464,9581 | 17-08-23 | 10.035.180,54 | 52 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.106,2999 | 1.109,3414 | 30-06-23 | 81.827.188,51 | 91 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.141,6222 | 1.145,5313 | 30-06-23 | 18.416.765,04 | 62 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.084,9712 | 1.087,5066 | 30-06-23 | 211.328.627,92 | 1.484 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.084,9712 | 1.087,5066 | 30-06-23 | 18.654.826,75 | 147 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE | ES0173545031 | RENTA 4 BANCO | 1.106,3030 | 1.109,3446 | 30-06-23 | 6.514.576,59 | 9 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.141,5016 | 1.145,3931 | 30-06-23 | 5.258.802,82 | 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. | 25,3182 | 24,1091 | 17-08-23 | 15.357.852,03 | 28 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 17,1054 | 16,9133 | 16-08-23 | 6.207.965,42 | 101 |
| 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 | 18,4224 | 18,2160 | 16-08-23 | 5.165.436,82 | 8 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 18,0561 | 17,8538 | 16-08-23 | 106.017.778,38 | 490 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 18,6242 | 18,4158 | 16-08-23 | 9.436.360,45 | 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* |
|---|---|---|---|---|---|---|---|
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 18,1005 | 17,8975 | 16-08-23 | 618.545,88 | 11 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 114,9024 | 116,5601 | 31-07-23 | 15.113.381,08 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 102,4311 | 102,3288 | 31-07-23 | 6.837.901,96 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 112,1469 | 113,6924 | 31-07-23 | 38.155.755,48 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 113,1700 | 114,7589 | 31-07-23 | 40.615.537,50 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 113,9845 | 115,6044 | 31-07-23 | 26.402.808,22 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R | ES0145824043 | CACEIS BANK SPAIN, S.A. | 100,9866 | 100,9085 | 31-07-23 | 2.870.988,48 | 100 |
| **SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| ALMA V, FIL, FI CLASE A | ES0108385008 | BANCO INVERSIS NET | 100,3575 | 101,3516 | 31-07-23 | 7.832.114,73 | 32 |
| 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. | 1.276,7462 | 1.277,2875 | 04-08-23 | 97.326,75 | 21 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.270,2560 | 1.270,8306 | 04-08-23 | 186.274,51 | 6 |
| SPANISH DIRECT LEASING FUND II CL INSTIT | ES0165391014 | CACEIS BANK SPAIN, S.A. | 1.024,1886 | 1.024,8781 | 31-07-23 | 5.364.560,83 | 1 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 1.015,6832 | 1.016,3001 | 31-07-23 | 4.698.134,85 | 54 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | 1.023,9529 | 1.024,6423 | 31-07-23 | 12.078.148,69 | 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 | 104,9079 | 108,7392 | 30-06-23 | 1.562.185,87 | 18 |
| IBERIAN PRIVATE DEBT FUND FIL I | ES0147228011 | BANCO INVERSIS NET | 104,3478 | 108,4004 | 30-06-23 | 11.188.145,06 | 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. | 7,9473 | 7,9481 | 16-08-23 | 519.575.199,97 | 354 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 314,4701 | 313,1876 | 17-08-23 | 48.048.866,99 | 658 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 252,9634 | 251,8728 | 17-08-23 | 42.227.858,92 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 616,1507 | 614,9769 | 16-08-23 | 9.212.680,43 | 207 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,8021 | 11,6799 | 17-08-23 | 657.155,66 | 31 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,7916 | 11,6695 | 17-08-23 | 15.534.742,54 | 251 |
| 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 | 12,0075 | 11,9310 | 17-08-23 | 15.413.439,06 | 298 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,2640 | 11,2433 | 17-08-23 | 15.413.740,10 | 587 |
| 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 | 9,9568 | 9,9147 | 16-08-23 | 1.581.924,56 | 54 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 10,6171 | 10,5831 | 16-08-23 | 2.569.010,59 | 46 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERSIS NET | 9,9132 | 9,8512 | 16-08-23 | 21.417.407,67 | 471 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 12,1358 | 12,1330 | 16-08-23 | 6.239.063,53 | 256 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 9,5874 | 9,5719 | 16-08-23 | 7.366.052,18 | 28 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 8,4412 | 8,4125 | 16-08-23 | 605.359,11 | 21 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 17,3951 | 17,2170 | 16-08-23 | 1.934.318,44 | 36 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 7,9950 | 7,9797 | 16-08-23 | 11.510.741,17 | 245 |

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

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|---|---|---|---|---|---|---|---|
| ALCALA MULTIGESTION GLOBAL EQUITIES, FI | ES0107696033 | BANCO INVERSIS NET | 10,7091 | 10,6856 | 16-08-23 | 5.572.659,50 | 87 |
| ALCALA MULTIGESTION MAVER 21 | ES0107696041 | BANCO INVERSIS NET | 8,2926 | 8,2819 | 16-08-23 | 3.305.901,26 | 52 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 19,8476 | 19,8963 | 16-08-23 | 2.998.656,97 | 626 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 8,7736 | 8,7499 | 16-08-23 | 42.963,35 | 18 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB | ES0107696108 | BANCO INVERSIS NET | 8,8090 | 8,7853 | 16-08-23 | 1.165.103,63 | 4 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 11,1128 | 11,0926 | 17-08-23 | 33.259.291,01 | 316 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 10,9953 | 10,9753 | 17-08-23 | 3.346.724,46 | 75 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9594 | 11,8828 | 16-08-23 | 27.184.152,85 | 1.024 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0480 | 13,9586 | 16-08-23 | 1.097.785,79 | 2 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0289 | 12,9457 | 16-08-23 | 759.100,52 | 3 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 151,7007 | 150,8517 | 16-08-23 | 31.003.692,30 | 1.070 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 158,5123 | 157,6278 | 16-08-23 | 8.624.799,05 | 9 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7768 | 13,7047 | 16-08-23 | 29.902.011,50 | 1.648 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1128 | 16,0290 | 16-08-23 | 29.326,36 | 3 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8068 | 14,7296 | 16-08-23 | 3.510.896,35 | 7 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 16,8969 | 16,8476 | 16-08-23 | 69.008.908,18 | 1.024 |
| **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. | 9,1437 | 8,9913 | 16-08-23 | 15.392.435,87 | 1.685 |
| 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. | 9,2151 | 9,0617 | 16-08-23 | 3.784.631,55 | 26 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1789 | 9,0259 | 16-08-23 | 1.090.462,28 | 49 |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,1352 | 6,1227 | 17-08-23 | 56.625.025,72 | 3.590 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 6,6440 | 6,6307 | 17-08-23 | 103.909.511,66 | 1.986 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,3585 | 6,3456 | 17-08-23 | 51.417.497,29 | 3.445 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,4058 | 6,3930 | 17-08-23 | 178.071.237,92 | 3.130 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 5,7400 | 5,7371 | 16-08-23 | 210.360.491,10 | 7.787 |
| LIBERBANK EUROPA OPPORTUNITIES A | ES0111011039 | CECABANK, S.A. | 7,0410 | 6,9702 | 16-08-23 | 14.380.566,59 | 1.016 |
| LIBERBANK EUROPA OPPORTUNITIES P | ES0111011013 | CECABANK, S.A. | 7,7334 | 7,6558 | 16-08-23 | 9.839,43 | 1 |
| LIBERBANK GLBL MACRO/ A | ES0158302002 | CECABANK, S.A. | 5,7462 | 5,7660 | 17-08-23 | 15.545.939,36 | 1.411 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 5,8507 | 5,8709 | 17-08-23 | 17.789.319,33 | 373 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 5,4654 | 5,4537 | 17-08-23 | 12.201.328,75 | 1.020 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 5,2144 | 5,2032 | 17-08-23 | 36.300.050,06 | 2.504 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 5,5426 | 5,5308 | 17-08-23 | 22.034.544,23 | 509 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 5,2893 | 5,2781 | 17-08-23 | 75.704.909,00 | 1.696 |
| LIBERBANK MULTI-MANAGER, A | ES0158314007 | CECABANK, S.A. | 5,7325 | 5,7220 | 16-08-23 | 35.544.677,27 | 1.980 |
| LIBERBANK MULTI-MANAGER, P | ES0158314023 | CECABANK, S.A. | 5,8744 | 5,8637 | 16-08-23 | 7.940.221,84 | 159 |