# 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 | 12.422,4901 | 12.426,8318 | 07-09-23 | 28.178.741,28 | 162 |
| **GESPROFIT** | | | | | | | |
| PROFIT DINERO | ES0171629035 | RBC INVESTOR SERVICES ESPAÑA | 1.716,2291 | 1.716,3619 | 10-09-23 | 71.435.625,77 | 272 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.354,8996 | 1.355,0023 | 07-09-23 | 6.772.899,61 | 520 |
| **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 | 14,6608 | 14,6658 | 08-09-23 | 899.620,57 | 6 |
| **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. | 113,7392 | 113,8263 | 07-09-23 | 12.129.841,38 | 75 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 10,7175 | 10,7123 | 07-09-23 | 150.835.019,97 | 190 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 14,1050 | 14,0380 | 07-09-23 | 130.260.751,60 | 184 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 14,2013 | 14,1894 | 07-09-23 | 248.776.588,49 | 229 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 9,9725 | 9,9501 | 07-09-23 | 34.852.441,25 | 491 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 16,8883 | 16,8302 | 07-09-23 | 81.381.651,09 | 182 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 18,6269 | 18,6198 | 07-09-23 | 939.303.463,64 | 22.247 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 13,5414 | 13,5939 | 08-09-23 | 20.652.536,44 | 99 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 7,0772 | 7,0737 | 07-09-23 | 1.793.543,68 | 21 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 9,1158 | 9,1111 | 07-09-23 | 45.883.100,09 | 2.797 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 6,6981 | 6,6947 | 07-09-23 | 13.103.908,92 | 44 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 9,9318 | 9,9269 | 07-09-23 | 270.573.615,88 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 6,9971 | 6,9936 | 07-09-23 | 5.358.042,86 | 5 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 9,8307 | 9,7836 | 07-09-23 | 7.248.518,36 | 79 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 44,4186 | 44,2047 | 07-09-23 | 122.646.852,08 | 9.610 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 9,4363 | 9,3909 | 07-09-23 | 17.271.342,60 | 67 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 50,9517 | 50,7077 | 07-09-23 | 279.721.547,19 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 23,7706 | 23,7651 | 07-09-23 | 56.288.876,69 | 3.267 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 9,9506 | 9,9484 | 07-09-23 | 10.978.556,89 | 42 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 11,8696 | 11,8310 | 07-09-23 | 36.536.813,17 | 1.817 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 8,5225 | 8,4948 | 07-09-23 | 8.375.854,31 | 37 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 8,8700 | 8,8413 | 07-09-23 | 2.296.649,26 | 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. | 1,3619 | 1,3586 | 07-09-23 | 38.185.581,99 | 217 |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| BANKOA SELECCION ESTRATEGIA 10 CONSERVAD | ES0125938003 | CECABANK, S.A. | 98,2242 | 98,2975 | 07-09-23 | 36.979.323,34 | 1.036 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 18,0488 | 18,0265 | 07-09-23 | 124.462.914,07 | 113 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 20,7692 | 20,7422 | 07-09-23 | 460.887.048,65 | 4.521 |
| ABANTE BOLSA ABSOLUTA A | ES0109655037 | BANKINTER S.A. | 14,6781 | 14,6741 | 07-09-23 | 13.604.198,69 | 53 |
| ABANTE BOLSA ABSOLUTA I | ES0109655003 | BANKINTER S.A. | 12,4959 | 12,4924 | 07-09-23 | 20.001.672,21 | 160 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 14,2557 | 14,2381 | 07-09-23 | 346.435,93 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 13,8236 | 13,8063 | 07-09-23 | 54.734.836,16 | 453 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 11,3694 | 11,3710 | 07-09-23 | 176.695.612,04 | 868 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,6903 | 11,6921 | 07-09-23 | 2.299.679,26 | 2 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 18,6605 | 18,6531 | 07-09-23 | 2.094.749,82 | 48 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 15,1078 | 15,1018 | 07-09-23 | 2.714.353,24 | 59 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 11,6609 | 11,6646 | 07-09-23 | 187.049.255,67 | 1.002 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 15,5481 | 15,5428 | 07-09-23 | 981.258.147,70 | 5.116 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 12,7556 | 12,7570 | 07-09-23 | 142.923.921,95 | 805 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 12,2430 | 12,2381 | 07-09-23 | 30.367.419,74 | 1.105 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 112,5786 | 112,5796 | 07-09-23 | 92.815.004,11 | 2.623 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 10,6307 | 10,6246 | 07-09-23 | 50.890.618,95 | 329 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 11,0617 | 11,0554 | 07-09-23 | 24.700.206,08 | 3 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 11,1155 | 11,1093 | 07-09-23 | 31.711.143,04 | 66 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 9,7716 | 9,7787 | 07-09-23 | 132.541.954,79 | 684 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 10,1356 | 10,1431 | 07-09-23 | 2.966.695,69 | 1 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 10,2425 | 10,2500 | 07-09-23 | 40.884.037,50 | 87 |
| **ALTERNA INVERSIONES Y VALORES SGIIC, SA** | | | | | | | |
| ALTERNA GLOBAL | ES0157105000 | UBS ESPAÑA | 9,1354 | 9,1356 | 08-09-23 | 1.611.517,80 | 34 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 27,5261 | 27,5550 | 08-09-23 | 661.064.363,41 | 36.948 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 12,5465 | 12,4631 | 07-09-23 | 53.511.882,60 | 2.431 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 12,2051 | 12,1242 | 07-09-23 | 2.943.829,70 | 353 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0782 | 9,9972 | 06-09-23 | 3.641.558,53 | 73 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,4157 | 9,4007 | 06-09-23 | 592.296,20 | 63 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,3864 | 13,3477 | 07-09-23 | 5.227.037,13 | 6 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,0899 | 13,0519 | 07-09-23 | 85.090.940,12 | 2.443 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 92,1595 | 91,9205 | 07-09-23 | 747.378,87 | 26 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 103,1314 | 102,2612 | 07-09-23 | 723.871,30 | 50 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA DINAMICO 100 RV A | ES0110233006 | CACEIS BANK SPAIN, S.A. | 14,0623 | 14,0202 | 06-09-23 | 5.587.294,87 | 575 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CACEIS BANK SPAIN, S.A. | 14,5710 | 14,5279 | 06-09-23 | 13.717.970,87 | 201 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CACEIS BANK SPAIN, S.A. | 12,7635 | 12,7267 | 06-09-23 | 337.631,02 | 71 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CACEIS BANK SPAIN, S.A. | 11,8163 | 11,7814 | 06-09-23 | 2.356.974,47 | 104 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CACEIS BANK SPAIN, S.A. | 11,6259 | 11,5916 | 06-09-23 | 11.182.002,25 | 1.008 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CACEIS BANK SPAIN, S.A. | 12,2588 | 12,2234 | 06-09-23 | 31.854.157,78 | 462 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CACEIS BANK SPAIN, S.A. | 11,4714 | 11,4388 | 06-09-23 | 537.248,27 | 70 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CACEIS BANK SPAIN, S.A. | 11,1292 | 11,0971 | 06-09-23 | 2.528.608,50 | 107 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CACEIS BANK SPAIN, S.A. | 10,4197 | 10,3901 | 06-09-23 | 15.985.404,21 | 1.572 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CACEIS BANK SPAIN, S.A. | 11,0425 | 11,0118 | 06-09-23 | 61.755.153,99 | 836 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CACEIS BANK SPAIN, S.A. | 10,5250 | 10,4960 | 06-09-23 | 965.187,74 | 91 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CACEIS BANK SPAIN, S.A. | 10,2924 | 10,2638 | 06-09-23 | 1.712.038,05 | 68 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 11,8994 | 11,8997 | 07-09-23 | 396.361,66 | 32 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,6548 | 9,6596 | 07-09-23 | 5.933.812,26 | 39 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 12,6830 | 12,6836 | 07-09-23 | 28.047.499,79 | 25 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 11,4915 | 11,4828 | 07-09-23 | 7.502.444,93 | 31 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 9,8925 | 9,8812 | 07-09-23 | 2.649.534,80 | 35 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,4552 | 10,4433 | 07-09-23 | 3.435.354,39 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,5763 | 9,5714 | 07-09-23 | 52.790.993,95 | 827 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 97,6739 | 97,5792 | 07-09-23 | 6.485.737,03 | 238 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 122,6342 | 122,0798 | 07-09-23 | 2.010.169,94 | 728 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 116,3587 | 115,8306 | 07-09-23 | 31.165.288,25 | 2.184 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 125,6917 | 125,2106 | 07-09-23 | 7.963.936,13 | 1.047 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 121,2866 | 120,8231 | 07-09-23 | 18.228.303,73 | 190 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 132,5613 | 132,0551 | 07-09-23 | 28.646.543,41 | 61 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 94,3029 | 94,2997 | 07-09-23 | 6.093.245,48 | 232 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 99,1240 | 99,1207 | 07-09-23 | 132.204.224,89 | 7.027 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 98,1818 | 98,1791 | 07-09-23 | 177.010.149,76 | 2.011 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 100,5153 | 100,5130 | 07-09-23 | 416.092.145,18 | 1.028 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 94,1482 | 94,1906 | 07-09-23 | 14.461.976,01 | 972 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 93,8280 | 93,8706 | 07-09-23 | 32.697.573,31 | 375 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 94,6844 | 94,7278 | 07-09-23 | 110.580.086,58 | 289 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 112,9642 | 112,7533 | 07-09-23 | 59.758.333,22 | 3.282 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 112,8774 | 112,6671 | 07-09-23 | 51.136.196,65 | 562 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 115,2263 | 115,0121 | 07-09-23 | 120.235.662,59 | 259 |

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|---|---|---|---|---|---|---|---|
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 105,1001 | 104,9982 | 07-09-23 | 69.155.675,88 | 5.030 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 104,2147 | 104,1141 | 07-09-23 | 171.896.725,77 | 1.963 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 107,2009 | 107,0979 | 07-09-23 | 416.377.393,16 | 985 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,5331 | 6,5050 | 06-09-23 | 244.223.501,72 | 9.174 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 601,6724 | 600,5648 | 06-09-23 | 13.095.268,74 | 714 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 12,8845 | 12,8103 | 06-09-23 | 2.037.145.722,91 | 92.489 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 7,3720 | 7,4392 | 06-09-23 | 13.431.793,00 | 2.280 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 14,3155 | 14,2290 | 06-09-23 | 36.962.987,98 | 3.378 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 7,5904 | 7,5535 | 06-09-23 | 192.766,31 | 15 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 11,5641 | 11,5073 | 06-09-23 | 9.149.753,28 | 1.337 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 12,6855 | 12,6235 | 06-09-23 | 3.242.942,09 | 55 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 15,4374 | 15,3622 | 06-09-23 | 616.239,06 | 7 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 7,1621 | 7,1173 | 06-09-23 | 2.115.461,80 | 1.013 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 8,8967 | 8,8407 | 06-09-23 | 30.446.407,18 | 4.188 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 13,0404 | 12,9585 | 06-09-23 | 9.911.970,32 | 143 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 16,3760 | 16,2735 | 06-09-23 | 728.611,40 | 2 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 8,0787 | 8,0304 | 06-09-23 | 4.076.089,81 | 735 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 15,5078 | 15,4145 | 06-09-23 | 24.728.999,17 | 321 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 16,9615 | 16,8597 | 06-09-23 | 5.689.717,53 | 12 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 9,0678 | 9,0365 | 06-09-23 | 25.365.104,76 | 2.044 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 14,9368 | 14,8844 | 06-09-23 | 140.338.688,98 | 13.446 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 16,3410 | 16,2840 | 06-09-23 | 86.305.856,31 | 1.058 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 17,7161 | 17,6546 | 06-09-23 | 10.333.885,82 | 25 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 8,0872 | 8,1611 | 06-09-23 | 3.736.945,07 | 47 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 9,3702 | 9,4560 | 06-09-23 | 521.199,77 | 2 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 23,6188 | 23,4970 | 06-09-23 | 28.903.369,19 | 2.144 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 7,9805 | 8,0537 | 06-09-23 | 1.211.933,00 | 446 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 98,9760 | 98,7998 | 06-09-23 | 504,52 | 1 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 91,8727 | 91,7084 | 06-09-23 | 97.295.802,97 | 3.514 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 98,5844 | 98,3808 | 06-09-23 | 3.506.133,46 | 58 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 122,2005 | 121,9464 | 06-09-23 | 642.125.253,80 | 32.039 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 100,4561 | 100,1938 | 06-09-23 | 179.478,21 | 9 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 106,0287 | 105,7498 | 06-09-23 | 67.380.369,88 | 4.209 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 10,7892 | 10,7841 | 06-09-23 | 6.099.403,47 | 105 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 18,8875 | 18,7933 | 06-09-23 | 2.558.171,72 | 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. | 5,8986 | 5,8916 | 06-09-23 | 1.392.162.951,80 | 240.424 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,1346 | 6,1340 | 06-09-23 | 1.145.203.238,05 | 161.511 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 7,9875 | 7,9672 | 06-09-23 | 372.006.541,65 | 12.069 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 7,5966 | 7,5772 | 06-09-23 | 657.546,09 | 147 |
| CAIXABANK RF SELECCION GLOBAL/CARTERA | ES0159178005 | CECABANK, S.A. | 9,4582 | 9,4388 | 06-09-23 | 8.711.085,46 | 1.400 |
| CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,0134 | 8,9947 | 06-09-23 | 45.833.143,84 | 3.542 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8363 | 5,8363 | 06-09-23 | 1.918.281,76 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,8962 | 5,8962 | 06-09-23 | 7.146.953,06 | 500 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 6,0081 | 6,0081 | 06-09-23 | 67.151.619,13 | 1.084 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,3626 | 6,3625 | 06-09-23 | 24.615.264,52 | 391 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,5716 | 6,5642 | 06-09-23 | 95.332.397,56 | 2.161 |
| CAIXABANK SELECCIÓN ALTERNATIVA | ES0115662001 | CECABANK, S.A. | 6,1070 | 6,1000 | 06-09-23 | 6.977.442,35 | 85 |

# 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* |
|---|---|---|---|---|---|---|---|
| PLUS | | | | | | | |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 7,6659 | 7,6402 | 06-09-23 | 44.582.887,58 | 1.241 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 10,8576 | 10,8207 | 06-09-23 | 197.151.527,13 | 18.034 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 9,8508 | 9,8176 | 06-09-23 | 168.145.453,11 | 2.483 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 10,3593 | 10,3244 | 06-09-23 | 10.865.524,33 | 22 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 9,7286 | 9,7022 | 06-09-23 | 323.973.428,90 | 6.066 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 14,0103 | 13,9717 | 06-09-23 | 1.079.791.433,22 | 78.421 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 15,1099 | 15,0686 | 06-09-23 | 1.243.729.131,44 | 14.394 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 14,0669 | 14,0362 | 06-09-23 | 362.555.130,43 | 6.096 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 13,7003 | 13,6443 | 06-09-23 | 80.687.581,34 | 1.309 |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 5,9364 | 5,9465 | 07-09-23 | 19.373.468,23 | 25.673 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 99,2253 | 98,9631 | 06-09-23 | 5.756.138,72 | 70 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 126,4473 | 126,1119 | 06-09-23 | 3.649.337.493,19 | 115.596 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 117,1300 | 116,5034 | 06-09-23 | 448.656,00 | 8 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 135,5451 | 134,8161 | 06-09-23 | 112.293.900,14 | 5.779 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 109,4773 | 109,0215 | 06-09-23 | 5.772.351,65 | 77 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 124,1786 | 123,6596 | 06-09-23 | 1.157.543.049,55 | 38.244 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 11,4316 | 11,3594 | 07-09-23 | 38.360.259,73 | 3.830 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 5,8615 | 5,8246 | 07-09-23 | 13.528.203,66 | 220 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 5,9354 | 5,8981 | 07-09-23 | 2.355.339,62 | 5 |
| **CAJA LABORAL GESTION** | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 7,3463 | 7,3035 | 07-09-23 | 185.782.024,22 | 15.717 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 5,7527 | 5,7498 | 07-09-23 | 420.807.649,14 | 9.772 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 7,7268 | 7,7079 | 07-09-23 | 38.524.404,29 | 841 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5951 | 12,5852 | 07-09-23 | 9.552.994,45 | 72 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4337 | 15,4627 | 08-09-23 | 23.899.416,14 | 443 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 12,5765 | 12,5066 | 07-09-23 | 15.047.817,49 | 157 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,6109 | 10,6109 | 07-09-23 | 14.754.605,75 | 184 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 14,8739 | 14,7919 | 06-09-23 | 28.749.767,31 | 120 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK | ES0137353001 | CECABANK, S.A. | 10,1293 | 10,1426 | 08-09-23 | 74.312.252,26 | 74 |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 8,5669 | 8,5716 | 08-09-23 | 251.380.065,25 | 2.682 |
| **GESALCALA** | | | | | | | |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERSIS NET | 10,9352 | 10,9223 | 07-09-23 | 6.369.663,70 | 107 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 10,7202 | 10,7218 | 07-09-23 | 7.554.590,30 | 28 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 9,8275 | 9,8071 | 07-09-23 | 2.049.018,53 | 34 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 10,2840 | 10,2784 | 07-09-23 | 24.694.212,05 | 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 | 11,6297 | 11,6323 | 08-09-23 | 2.558,57 | 1 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 294,8480 | 295,1321 | 07-09-23 | 5.999.785,42 | 939 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 311,1418 | 311,4518 | 07-09-23 | 15.832.737,53 | 4.473 |
| 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 | 1.095,0801 | 1.093,1578 | 07-09-23 | 8.631.184,17 | 1.084 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.046,6598 | 1.044,7710 | 07-09-23 | 106.097.896,94 | 6.503 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 436,7710 | 435,1980 | 07-09-23 | 29.678.637,02 | 2.164 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 459,7910 | 458,1542 | 07-09-23 | 16.083.706,58 | 2.718 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 701,9030 | 701,7688 | 07-09-23 | 272.466.730,93 | 11.804 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.111,7880 | 1.109,0623 | 07-09-23 | 74.185.952,71 | 4.169 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 328,4940 | 328,1718 | 07-09-23 | 683.448.825,01 | 30.762 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 7.688,4460 | 7.693,1566 | 07-09-23 | 12.905.249,85 | 883 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 7.689,9462 | 7.694,7758 | 07-09-23 | 39.517.788,32 | 4.144 |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 293,7096 | 293,6337 | 07-09-23 | 524.854.193,62 | 19.581 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 357,4588 | 356,6034 | 07-09-23 | 3.360.515,28 | 1.504 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 335,8841 | 335,0674 | 07-09-23 | 134.777.575,50 | 7.990 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 310,4855 | 310,1605 | 07-09-23 | 26.841.272,93 | 2.532 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 301,1780 | 300,8528 | 07-09-23 | 373.681.911,50 | 19.445 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,2473 | 4,2094 | 07-09-23 | 4.290.196,74 | 116 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 9,8554 | 9,7817 | 07-09-23 | 5.715.929,81 | 329 |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | ,9535 | ,9584 | 07-09-23 | 11.124.883,32 | 12 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | ,9510 | ,9495 | 06-09-23 | 814.647,41 | 25 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,9244 | ,9209 | 06-09-23 | 670.159,92 | 28 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | ,9430 | ,9410 | 06-09-23 | 810.628,15 | 34 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9373 | ,9377 | 07-09-23 | 14.633.283,70 | 246 |
| GESTIFONSA SEL. FONDOS ASG 50, CL. CART | ES0109698045 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9954 | ,9946 | 07-09-23 | 643.508,87 | 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. | 9,7596 | 9,7037 | 06-09-23 | 10.669.873,08 | 110 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 9,4945 | 9,4657 | 06-09-23 | 9.207.602,45 | 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. | 9,5876 | 9,5607 | 06-09-23 | 7.865.498,71 | 303 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6604 | 9,6399 | 06-09-23 | 6.694.973,81 | 202 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9147 | 8,9038 | 06-09-23 | 966.205,24 | 102 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0863 | 9,0754 | 06-09-23 | 63.823,87 | 1 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA LATINOAMERICA CLASE A | ES0147075032 | CECABANK, S.A. | 7,7445 | 7,6156 | 02-02-16 | 1.148.380,27 | 242 |
| IBERCAJA LATINOAMERICA, CLASE B | ES0147075008 | CECABANK, S.A. | 8,5388 | 8,4000 | 02-02-16 | 3,63 | 1 |
| IBERCAJA SELECCION BOLSA | ES0147077038 | CECABANK, S.A. | 13,0223 | 13,0171 | 07-09-23 | 115.714.717,18 | 4.657 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 10,6971 | 10,7022 | 07-09-23 | 517.709.742,71 | 14.116 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 11,7887 | 11,8054 | 07-09-23 | 140.839.475,44 | 6.470 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,3228 | 9,3314 | 07-09-23 | 2.052.955.833,53 | 52.446 |
| **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. | 11,3074 | 11,2588 | 07-09-23 | 115.436.889,03 | 15.793 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 19,6528 | 19,6844 | 07-09-23 | 6.375.855,19 | 365 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 20,4969 | 20,5303 | 07-09-23 | 810.046.798,27 | 70.936 |
| **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. | 7,0910 | 7,0837 | 07-09-23 | 40.086.605,13 | 164 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 13,3433 | 13,2976 | 07-09-23 | 253.591.195,34 | 6.888 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 16,2575 | 16,2004 | 07-09-23 | 19.934.636,85 | 92 |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | 1.013,6668 | 1.013,2075 | 07-09-23 | 2.793.303,61 | 1 |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 938,8436 | 939,9993 | 07-09-23 | 5.283.396,45 | 4 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 910,1951 | 910,4161 | 07-09-23 | 9.455.749,66 | 6 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 10,7385 | 10,7517 | 07-09-23 | 38.071.451,18 | 1.010 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 12,6400 | 12,5708 | 07-09-23 | 17.072.718,53 | 142 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 9,3152 | 9,2756 | 06-09-23 | 35.794.755,46 | 3.000 |
| **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. | 406,8218 | 407,3115 | 08-09-23 | 4.424.669,92 | 323 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 236,3018 | 236,6945 | 08-09-23 | 45.584.898,32 | 1.787 |
| 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. | 154,9400 | 154,6528 | 07-09-23 | 10.626.649,67 | 320 |
| MUTUAFONDO GESTION OPT.CONSERV. | ES0131366033 | CACEIS BANK SPAIN, S.A. | 150,9029 | 150,8548 | 09-01-19 | 31.092.486,24 | 272 |

# 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 GESTION OPT.MODER.E | ES0165268006 | CACEIS BANK SPAIN, S.A. | 174,6064 | 174,2870 | 07-09-23 | 66.275.043,12 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 28,5550 | 28,5673 | 07-09-23 | 5.369.250,69 | 272 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 27,4492 | 27,4606 | 07-09-23 | 386.102,89 | 28 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 146,7273 | 147,0346 | 08-09-23 | 16.172.084,51 | 691 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 261,5791 | 261,7161 | 08-09-23 | 62.429.287,42 | 2.612 |
| 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. | 94,0041 | 93,9379 | 07-09-23 | 44.067.767,17 | 38 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 101,2581 | 101,0839 | 06-09-23 | 6.443.914,11 | 14 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 101,0201 | 100,8458 | 06-09-23 | 50.912.205,90 | 202 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 101,3362 | 100,9130 | 06-09-23 | 21.490.251,62 | 78 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 105,4976 | 105,1443 | 06-09-23 | 15.684.894,04 | 1 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 105,0301 | 104,6778 | 06-09-23 | 26.670.202,56 | 53 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 93,4573 | 93,2956 | 06-09-23 | 2.511.057,07 | 17 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 93,4725 | 93,3096 | 06-09-23 | 25.666.743,65 | 425 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 123,2936 | 123,4178 | 07-09-23 | 37.063.125,98 | 161 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 12,6180 | 12,6149 | 08-09-23 | 12.874.099,16 | 754 |
| 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 | 9,8359 | 9,8446 | 07-09-23 | 8.466.581,21 | 470 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 9,6081 | 9,6166 | 07-09-23 | 2.373.025,95 | 108 |
| 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 | 11,9548 | 11,9852 | 08-09-23 | 783.430,09 | 170 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 9,0493 | 9,0404 | 07-09-23 | 4.358.164,51 | 54 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 17,8063 | 17,8350 | 07-09-23 | 73.718.254,32 | 6.934 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 85 | ES0114627005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6380 | 9,6456 | 07-09-23 | 2.413.278,60 | 98 |
| SABADELL CONSOLIDA 90 | ES0174314007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7632 | 9,7717 | 07-09-23 | 4.238.662,61 | 160 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6725 | 9,6771 | 07-09-23 | 198.602.068,40 | 5.372 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 13,3006 | 13,2685 | 07-09-23 | 80.872.916,65 | 4.756 |
| 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. | 13,4818 | 13,4492 | 07-09-23 | 3.961.272,63 | 5 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5073 | 13,4747 | 07-09-23 | 55.161.223,49 | 324 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8175 | 13,7843 | 07-09-23 | 14.608.189,04 | 7 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4765 | 13,4440 | 07-09-23 | 6.688.333,45 | 164 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2981 | 16,1531 | 07-09-23 | 158.259.321,13 | 10.973 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8942 | 16,7442 | 07-09-23 | 8.873.733,78 | 8.139 |
| 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. | 16,6675 | 16,5194 | 07-09-23 | 63.816.579,49 | 394 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8565 | 16,7068 | 07-09-23 | 1.148.107,45 | 1 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4830 | 16,3365 | 07-09-23 | 19.776.600,68 | 561 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1779 | 11,1755 | 07-09-23 | 269.271.350,59 | 12.081 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5922 | 11,5899 | 07-09-23 | 109.561,97 | 8 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4347 | 11,4324 | 07-09-23 | 9.612.235,27 | 17 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3714 | 11,3691 | 07-09-23 | 309.781.845,07 | 1.706 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6586 | 11,6563 | 07-09-23 | 34.244.720,23 | 26 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3437 | 11,3414 | 07-09-23 | 16.486.582,69 | 393 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4246 | 10,4310 | 07-09-23 | 1.179.946.777,88 | 50.090 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7818 | 10,7885 | 07-09-23 | 71.534,07 | 9 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6474 | 10,6539 | 07-09-23 | 39.172.400,51 | 80 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6022 | 10,6088 | 07-09-23 | 1.171.539.808,07 | 7.094 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8411 | 10,8479 | 07-09-23 | 124.883.144,65 | 88 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5597 | 10,5661 | 07-09-23 | 55.453.143,60 | 1.439 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8011 | 9,8079 | 07-09-23 | 3.903.082,09 | 404 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0960 | 10,1031 | 07-09-23 | 65.625.040,83 | 8.278 |
| 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. | 9,9426 | 9,9495 | 07-09-23 | 5.449.846,69 | 29 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0914 | 10,0985 | 07-09-23 | 1.069.810,37 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8743 | 9,8812 | 07-09-23 | 366.952,89 | 9 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 22,0717 | 22,0006 | 07-09-23 | 51.820.560,16 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 21,3974 | 21,3279 | 07-09-23 | 113.738,62 | 21 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 21,7846 | 21,7142 | 07-09-23 | 83.581,55 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1716 | 8,1809 | 07-09-23 | 9.232.729,85 | 3 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5719 | 7,5804 | 07-09-23 | 29.991.698,82 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0308 | 8,0398 | 07-09-23 | 94.192,81 | 21 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 7,5321 | 7,5405 | 07-09-23 | 28.396,17 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1382 | 8,1474 | 07-09-23 | 779.410,71 | 99 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 7,6238 | 7,6320 | 07-09-23 | 37,26 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7965 | 9,8085 | 07-09-23 | 2.790.136,76 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0044 | 9,0154 | 07-09-23 | 43.830.142,10 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6093 | 9,6209 | 07-09-23 | 197.060,07 | 23 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9446 | 8,9554 | 07-09-23 | 11.152,11 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7674 | 9,7793 | 07-09-23 | 1.042,40 | 73 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0065 | 9,0175 | 07-09-23 | 46.080,02 | 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. | 10,9859 | 11,0282 | 08-09-23 | 14.413.890,38 | 5 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6470 | 10,6876 | 08-09-23 | 459.836,44 | 59 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9083 | 10,9501 | 08-09-23 | 58.135,57 | 61 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1941 | 9,2080 | 07-09-23 | 1.586.158,87 | 58 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1431 | 9,1568 | 07-09-23 | 2.344.039,15 | 144 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6587 | 9,6031 | 07-09-23 | 588.590,79 | 54 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7011 | 9,6453 | 07-09-23 | 6.502.941,41 | 109 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4765 | 9,4220 | 07-09-23 | 3.796.758,66 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 22,1920 | 22,1207 | 07-09-23 | 103.473.672,06 | 95 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 176,8520 | 176,4816 | 06-09-23 | 6.640.749,64 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 312,4501 | 309,9112 | 06-09-23 | 3.508.476,90 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 22,3407 | 22,2373 | 06-09-23 | 8.986.115,73 | 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. | 68,5892 | 68,5693 | 06-09-23 | 170.165.602,29 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 79,7468 | 79,6135 | 06-09-23 | 596.568.595,33 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 119,8139 | 119,1604 | 06-09-23 | 7.125.008,92 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 116,9154 | 116,2749 | 06-09-23 | 456.312.536,25 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 67,2940 | 67,2746 | 06-09-23 | 26.581.037,30 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| PBP ALPES FI CONSERV. | ES0168703009 | RBC INVESTOR SERVICES ESPAÑA | 9,3371 | 9,4852 | 19-03-20 | 2.807.831,20 | 100 |
| PBP ALPES/DINAMICO | ES0168703025 | RBC INVESTOR SERVICES ESPAÑA | 9,3036 | 9,4635 | 19-03-20 | 860.703,26 | 100 |
| PBP ALPES/EQUILIBRADO | ES0168703017 | RBC INVESTOR SERVICES ESPAÑA | 9,4904 | 9,3738 | 19-03-20 | 1.400.250,58 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 30 A | ES0157037005 | RBC INVESTOR SERVICES ESPAÑA | 8,6396 | 8,7663 | 19-03-20 | 29.713.701,96 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 30 B | ES0157037054 | RBC INVESTOR SERVICES ESPAÑA | 8,5431 | 8,6683 | 19-03-20 | 176.288,08 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 50 A | ES0157037013 | RBC INVESTOR SERVICES ESPAÑA | 8,4455 | 8,5406 | 19-03-20 | 5.680.804,54 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 50 B | ES0157037047 | RBC INVESTOR SERVICES ESPAÑA | 8,3751 | 8,4692 | 19-03-20 | 194.560,32 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 70 A | ES0157037021 | RBC INVESTOR SERVICES ESPAÑA | 8,0830 | 8,1682 | 19-03-20 | 1.401.848,58 | 100 |
| PBP CARTERA ACTIVA/ACTIVA 70 B | ES0157037039 | RBC INVESTOR SERVICES ESPAÑA | 8,0325 | 8,1172 | 19-03-20 | 60.039,56 | 100 |
| PBP FONDOS DE AUTOR SELECCION GLOBAL A | ES0168851030 | RBC INVESTOR SERVICES ESPAÑA | 8,9077 | 8,7918 | 19-03-20 | 11.756.308,37 | 100 |
| PBP FONDOS DE AUTOR SELECCION GLOBAL CAR | ES0168851006 | RBC INVESTOR SERVICES ESPAÑA | 10,9048 | 10,8967 | 05-07-19 | 39.985,67 | 1 |
| PBP GESTION FLEXIBLE A | ES0110158039 | RBC INVESTOR SERVICES ESPAÑA | 5,4035 | 5,4028 | 20-05-20 | 22.147.341,64 | 100 |
| **SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| SINGULAR MEGATENDENCIAS, FI CLASE A | ES0156552004 | BANCO INVERSIS NET | 80,0996 | 79,4632 | 07-09-23 | 5.823.286,63 | 241 |
| SINGULAR MEGATENDENCIAS, FI CLASE Z | ES0156552012 | BANCO INVERSIS NET | 81,9132 | 81,2633 | 07-09-23 | 291.965,94 | 11 |
| SINGULAR MULTIACTIVOS, SM100 | ES0176042051 | BANCO INVERSIS NET | | | | | |
| SINGULAR MULTIACTIVOS, SM20 | ES0176042069 | BANCO INVERSIS NET | | | | | |
| SINGULAR MULTIACTIVOS, SM40 | ES0176042077 | BANCO INVERSIS NET | 10,1445 | 10,1438 | 07-09-23 | 828.500,74 | 3 |
| SINGULAR MULTIACTIVOS, SM60 | ES0176042085 | BANCO INVERSIS NET | 11,0295 | 11,0181 | 07-09-23 | 1.001.398,25 | 4 |
| SINGULAR MULTIACTIVOS, SM80 | ES0176042093 | BANCO INVERSIS NET | | | | | |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERSIS NET | 12,9250 | 12,8861 | 07-09-23 | 7.593.640,95 | 182 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 9,6090 | 9,6148 | 07-09-23 | 6.210.432,71 | 75 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 10,1003 | 10,0995 | 07-09-23 | 19.683.626,85 | 240 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 10,9690 | 10,9576 | 07-09-23 | 35.420.691,53 | 311 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 11,9644 | 11,9436 | 07-09-23 | 12.393.135,09 | 162 |

## 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* |
|---|---|---|---|---|---|---|---|
| SWM CAPITAL 2 PLUS | ES0180948038 | UBS ESPAÑA | 6,5019 | 6,5046 | 07-09-23 | 67.860.278,36 | 101 |
| SWM GLOBAL FLEX, P | ES0158316002 | UBS ESPAÑA | 31,5614 | 31,5551 | 07-09-23 | 50.728.905,81 | 446 |
| 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 | 108,9672 | 108,8923 | 07-09-23 | 7.491.714,48 | 7 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R | ES0180709000 | BANCO INVERSIS NET | 100,8201 | 100,7497 | 07-09-23 | 54.255.665,47 | 806 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I | ES0114902010 | BANCO INVERSIS NET | 147,9270 | 147,5807 | 07-09-23 | 18.005.032,40 | 23 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE R | ES0114902002 | BANCO INVERSIS NET | 100,2045 | 99,9682 | 07-09-23 | 117.680.170,82 | 2.289 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | BANCO INVERSIS NET | 11,5809 | 11,5806 | 07-09-23 | 37.054.939,23 | 536 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I | ES0164103006 | BANCO INVERSIS NET | 120,5690 | 120,4471 | 07-09-23 | 23.913.145,48 | 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 | 9,1659 | 9,0655 | 07-09-23 | 27.730.536,41 | 991 |
| TRESSIS CAUDAL / GENIL | ES0180682140 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0287 | 10,0196 | 07-09-23 | 4.477.042,17 | 16 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | BANCO INVERSIS NET | 9,9427 | 9,9321 | 07-09-23 | 2.042.925,60 | 21 |
| TRESSIS CAUDAL FI - ARLANZA CLASE I | ES0180682124 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2778 | 10,2728 | 07-09-23 | 7.365.443,56 | 3 |
| TRESSIS CAUDAL FI - ARLANZA CLASE R | ES0180682132 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2295 | 10,2242 | 07-09-23 | 1.196.791,13 | 17 |
| TRESSIS CAUDAL FI - DUERO CLASE BP | ES0180682090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2848 | 10,2633 | 07-09-23 | 4.866.025,92 | 8 |
| TRESSIS CAUDAL FI - DUERO CLASE I | ES0180682108 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3052 | 10,2838 | 07-09-23 | 5.510.877,03 | 3 |
| TRESSIS CAUDAL FI - DUERO CLASE R | ES0180682116 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7047 | 10,6823 | 07-09-23 | 9.000.334,22 | 42 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | BANCO INVERSIS NET | 10,4038 | 10,3930 | 07-09-23 | 18.079.789,84 | 13 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | BANCO INVERSIS NET | 10,2328 | 10,2219 | 07-09-23 | 12.192,17 | 2 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 10,6910 | 10,6601 | 07-09-23 | 4.539.902,34 | 21 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 10,6882 | 10,6572 | 07-09-23 | 3.366.311,12 | 40 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 9,7785 | 9,7834 | 07-09-23 | 1.339.034,64 | 20 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 9,7200 | 9,7248 | 07-09-23 | 2.497.366,17 | 12 |
| **UNIGEST SGIIC** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 8,6147 | 8,5515 | 07-09-23 | 80.439.909,87 | 5.067 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 9,4145 | 9,3456 | 07-09-23 | 2.661.768,01 | 1.780 |
| LBK MEGATENDENCIAS, P | ES0158342024 | CECABANK, S.A. | 9,1941 | 9,1268 | 07-09-23 | 10.155,70 | 1 |
| LBK SOLIDAR, FUND RM | ES0115382030 | CECABANK, S.A. | 5,7359 | 5,7344 | 07-09-23 | 176.943,64 | 25 |
| LBK SOLIDARIO, C FCANT | ES0115382022 | CECABANK, S.A. | 5,7348 | 5,7333 | 07-09-23 | 575.389,52 | 45 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 5,7348 | 5,7333 | 07-09-23 | 3.268.184,41 | 288 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 5,7348 | 5,7333 | 07-09-23 | 4.840.630,54 | 171 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 6,5319 | 6,5221 | 07-09-23 | 639.012.451,51 | 24.519 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 6,9184 | 6,9081 | 07-09-23 | 9.860,54 | 2 |
| LIBERBANK CARTERA CONSERVADORA, I | ES0113701017 | CECABANK, S.A. | 6,9624 | 6,9520 | 07-09-23 | 9.848,13 | 1 |
| LIBERBANK CARTERA CONSERVADORA, P | ES0113701025 | CECABANK, S.A. | 6,7142 | 6,7041 | 07-09-23 | 3.228.182,03 | 3 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 10,0549 | 9,9826 | 07-09-23 | 114.842.169,32 | 5.106 |
| LIBERBANK CARTERA DINAMICA, C | ES0109227001 | CECABANK, S.A. | 10,7918 | 10,7146 | 07-09-23 | 10.333,21 | 2 |
| LIBERBANK CARTERA DINAMICA, I | ES0109227019 | CECABANK, S.A. | 10,8484 | 10,7707 | 07-09-23 | 10.316,81 | 1 |
| LIBERBANK CARTERA DINAMICA, P | ES0109227027 | CECABANK, S.A. | 10,4524 | 10,3774 | 07-09-23 | 10.581.355,88 | 3 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 7,9526 | 7,9162 | 07-09-23 | 660.624.562,81 | 22.597 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 8,6467 | 8,6073 | 07-09-23 | 10.063,44 | 2 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 8,1734 | 8,1360 | 07-09-23 | 8.049.316,12 | 5 |
| LIBERBANK CARTERA MODERADA, I | ES0115431019 | CECABANK, S.A. | 8,5250 | 8,4861 | 07-09-23 | 10.049,16 | 1 |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 7,0179 | 6,9720 | 07-09-23 | 272.490.149,28 | 10.459 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 7,2391 | 7,1919 | 07-09-23 | 12.244,94 | 1 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 5,7042 | 5,6944 | 06-09-23 | 1.107.868.064,09 | 39.369 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 5,7917 | 5,7819 | 06-09-23 | 10.898,62 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 67,1705 | 67,0300 | 06-09-23 | 11.082,74 | 1 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 189,0765 | 188,7962 | 07-09-23 | 21.188.943,02 | 161 |
| WAM GLOBAL ALLOCATION B | ES0114907001 | BANCO INVERSIS NET | 100,9949 | 100,8435 | 07-09-23 | 2.592.464,54 | 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 |

## 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* |
|---|---|---|---|---|---|---|---|
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,5355 | 5,5365 | 08-09-23 | 60.899.263,81 | 432 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 10,7344 | 10,7238 | 07-09-23 | 22.742.366,34 | 108 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,0245 | 1,0235 | 07-09-23 | 16.353.863,51 | 161 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | ,9956 | ,9959 | 07-09-23 | 33.948.679,72 | 191 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | ,9662 | ,9663 | 08-09-23 | 45.053.043,12 | 236 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 6,8532 | 6,9020 | 08-09-23 | 22.196.052,19 | 137 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 6,8465 | 6,8952 | 08-09-23 | 10.368.982,20 | 197 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 7,3346 | 7,3905 | 08-09-23 | 16.774.202,43 | 34 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 7,0345 | 7,0880 | 08-09-23 | 2.056.534,87 | 20 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 8,0414 | 8,0648 | 08-09-23 | 7.632.202,66 | 224 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 8,0543 | 8,0788 | 08-09-23 | 2.053.255,22 | 39 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 8,1399 | 8,1636 | 08-09-23 | 54.729.772,99 | 163 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 5,0862 | 5,0866 | 08-09-23 | 3.905.473,32 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 5,1197 | 5,1200 | 08-09-23 | 2.184.260,57 | 102 |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 9,9848 | 9,9850 | 10-09-23 | 14.786.966,07 | 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. | 13,2580 | 13,2266 | 07-09-23 | 4.696.606,86 | 89 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 9,7604 | 9,7671 | 07-09-23 | 606.818.345,17 | 16.205 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 11,9263 | 11,9174 | 07-09-23 | 6.575.451,18 | 235 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,5917 | 10,5921 | 07-09-23 | 62.349.066,97 | 1.944 |
| 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 | 11,7645 | 11,7728 | 07-09-23 | 471.722.214,08 | 12.850 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 9,6942 | 9,6916 | 07-09-23 | 5.526.694,67 | 195 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 11,4385 | 11,4567 | 07-09-23 | 343.220.398,90 | 11.385 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,5568 | 10,5610 | 07-09-23 | 70.458.423,17 | 3.008 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 5,4736 | 5,4599 | 07-09-23 | 8.122.459,89 | 609 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 713,8712 | 713,5538 | 07-09-23 | 12.853.244,06 | 921 |
| 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. | 109,4210 | 109,4805 | 07-09-23 | 72.428.806,66 | 1.852 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 96,0716 | 96,1244 | 07-09-23 | 18.863.749,30 | 26 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.511,2669 | 1.512,8370 | 07-09-23 | 18.677.637,25 | 433 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.018,2391 | 1.018,3247 | 07-09-23 | 63.544.893,97 | 236 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 97,7802 | 97,8006 | 07-09-23 | 46.265.776,76 | 813 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 96,2920 | 96,3328 | 07-09-23 | 48.548.882,57 | 1.152 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 112,0114 | 111,8906 | 07-09-23 | 9.111.089,16 | 299 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.078,6623 | 1.075,5421 | 07-09-23 | 10.826.145,68 | 299 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 15,7273 | 15,7347 | 07-09-23 | 56.627.040,88 | 1.419 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 6,5055 | 6,5025 | 07-09-23 | 13.592.500,32 | 438 |
| CAIXABANK FONDPOSITO | ES0128452036 | M.P.Y C.AH.DE HUELVA Y SEVILLA | 11,7859 | 11,7858 | 05-10-16 | 3.798.374,83 | 336 |
| CAIXABANK GEST. CONSERVADOR, VAR 3 | ES0158950032 | CAJA AH. MUNICIPAL DE BURGOS | 12,6438 | 12,6458 | 01-02-17 | 8.445.190,92 | 241 |
| CAIXABANK RF EURO | ES0124546039 | CECABANK, S.A. | 1.114,1786 | 1.114,1107 | 05-10-16 | 4.864.733,13 | 207 |
| CCM FONDEPOSITO | ES0115942031 | CECABANK, S.A. | 14,0925 | 14,0923 | 16-12-19 | 3.652.473,55 | 107 |
| FONDO 3 DEPOSITO | ES0114996038 | CAJA AH. INMACULADA DE ARAGON | 11,7375 | 11,7372 | 16-12-19 | 9.710.673,59 | 1.050 |
| FONDO 3 GARANTIZADO IV | ES0164717003 | CECABANK, S.A. | 11,0977 | 11,0978 | 25-04-16 | 8.371.413,57 | 462 |
| FONDO 3 GARANTIZADO V | ES0115106033 | CAJA AH. INMACULADA DE ARAGON | 12,8142 | 12,8141 | 27-12-16 | 7.546.818,82 | 336 |
| FONDO 3 PATRIMONIO | ES0115336036 | CAJA AH. INMACULADA DE ARAGON | 5,9769 | 5,9881 | 19-04-17 | 2.678.797,79 | 310 |
| FONDO 3 RENTA FIJA | ES0114844030 | CAJA AH. INMACULADA DE ARAGON | 1.146,0761 | 1.146,2821 | 17-12-19 | 8.809.707,70 | 875 |
| FONDO 3 RENTAS TRIMESTRALES | ES0158016008 | CECABANK, S.A. | 11,2057 | 11,2058 | 25-04-16 | 6.527.358,51 | 383 |
| IMANTIA CORTO PLAZO INSTITUCIONAL | ES0107432009 | CECABANK, S.A. | 6,9778 | 6,9813 | 07-09-23 | 65.705.717,17 | 321 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,7421 | 6,7454 | 07-09-23 | 30.872.576,99 | 2.886 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 61,8787 | 61,8760 | 10-09-23 | 41.201.962,12 | 4.512 |
| 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. | 1.733,3358 | 1.736,2648 | 07-09-23 | 50.366.784,56 | 3.618 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 25,3985 | 25,2510 | 07-09-23 | 23.341.142,10 | 2.151 |
| 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. | 12,3058 | 12,3066 | 10-09-23 | 150.929.989,57 | 175 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,2308 | 12,2316 | 10-09-23 | 24.947.537,07 | 4.623 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,8340 | 11,8346 | 10-09-23 | 438.944.522,76 | 8.529 |
| IMANTIA GLOBAL MODERADO | ES0169082031 | CAJA AH. MUNICIPAL DE BURGOS | 13,1877 | 13,1703 | 29-11-21 | 2.991.714,73 | 169 |

## 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* |
|---|---|---|---|---|---|---|---|
| IMANTIA IBEX 35 | ES0149051007 | CECABANK, S.A. | 13,7225 | 13,7224 | 10-09-23 | 9.085.769,81 | 695 |
| 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. | 11,1574 | 11,1238 | 08-09-23 | 14.500.496,31 | 268 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,1832 | 12,1844 | 08-09-23 | 205.230.371,12 | 1.222 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 13,0468 | 13,0791 | 08-09-23 | 6.529.355,77 | 98 |
| MARAL MACRO | ES0160741007 | BANKINTER S.A. | 9,5996 | 9,6047 | 08-09-23 | 47.624.121,60 | 420 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 15,2686 | 15,3452 | 08-09-23 | 21.727.415,50 | 437 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 13,5269 | 13,5948 | 08-09-23 | 11.610.441,29 | 123 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 14,7970 | 14,8199 | 08-09-23 | 7.786.956,03 | 140 |
| TABOR | ES0179632007 | BANKINTER S.A. | 9,9086 | 9,9148 | 07-09-23 | 14.684.141,59 | 116 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2230 | 1,2214 | 07-09-23 | 9.797.750,95 | 189 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2295 | 1,2279 | 07-09-23 | 3.816.508,90 | 9 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2377 | 1,2360 | 07-09-23 | 55.733.729,15 | 23 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,2682 | 1,2631 | 07-09-23 | 785.971,52 | 98 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,3028 | 1,2975 | 07-09-23 | 15.638.726,97 | 14 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,2820 | 1,2768 | 07-09-23 | 1.923.867,40 | 10 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2113 | 1,2083 | 07-09-23 | 9.509.163,27 | 57 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2030 | 1,2000 | 07-09-23 | 3.615.183,40 | 301 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2361 | 1,2330 | 07-09-23 | 135.197.996,62 | 40 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,1264 | 2,1291 | 08-09-23 | 12.009.615,19 | 137 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,4299 | 1,4350 | 08-09-23 | 15.691.698,15 | 199 |
| ACACIA RENTA DINAMICA FI G | ES0157935018 | BANKINTER S.A. | 7,6177 | 7,6205 | 08-09-23 | 931.049,90 | 13 |
| ACACIA RENTA DINAMICA FI I | ES0157935026 | BANKINTER S.A. | 7,6177 | 7,6205 | 08-09-23 | 1.392.226,75 | 10 |
| ACACIA RENTA DINAMICA FI MASTER | ES0157935034 | BANKINTER S.A. | | | | | |
| ACACIA RENTA DINAMICA FI ORIGEN | ES0157935000 | BANKINTER S.A. | 7,6177 | 7,6205 | 08-09-23 | 112.307.599,59 | 586 |
| ACACIA RENTA DINAMICA FI R | ES0157935042 | BANKINTER S.A. | | | | | |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 8,1437 | 8,1705 | 08-09-23 | 87.297,01 | 66 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 8,3202 | 8,3475 | 08-09-23 | 8.698,63 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 8,8620 | 8,8912 | 08-09-23 | 57.737,58 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 8,8858 | 8,9151 | 08-09-23 | 3.658.698,20 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| CS GLOBAL AFI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 4,9106 | 4,9143 | 07-09-23 | 16.383.695,86 | 138 |
| FINACCESS COMPROMISO SOCIAL EUROPA RV | ES0137333011 | CACEIS BANK SPAIN, S.A. | 10,1616 | 10,1653 | 07-09-23 | 1.349.086,62 | 12 |
| FINACCESS COMPROMISO SOCIAL EUROPA RV | ES0137333029 | CACEIS BANK SPAIN, S.A. | 9,9901 | 9,9935 | 07-09-23 | 9.677.988,98 | 27 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 121,6281 | 121,9921 | 08-09-23 | 578.940,45 | 35 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 126,7075 | 127,0896 | 08-09-23 | 5.013.623,80 | 8 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 15,3471 | 15,3933 | 08-09-23 | 11.431.352,03 | 224 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,0601 | 1,0624 | 08-09-23 | 28.870.093,73 | 230 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 102,1682 | 102,3820 | 08-09-23 | 3.067.507,23 | 33 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 106,4508 | 106,6760 | 08-09-23 | 2.360.190,87 | 6 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 96,5038 | 96,6310 | 08-09-23 | 2.931.656,97 | 25 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 98,6137 | 98,7449 | 08-09-23 | 2.516.782,62 | 7 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | ,9911 | ,9924 | 08-09-23 | 32.062.283,20 | 368 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 84,2390 | 84,3755 | 08-09-23 | 2.104.375,06 | 30 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 85,4926 | 85,6319 | 08-09-23 | 479.939,38 | 2 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 8,9061 | 8,9205 | 08-09-23 | 2.676.865,88 | 117 |
| **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 | ,8067 | ,8046 | 08-09-23 | 21.585.645,04 | 152 |

# 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* |
|---|---|---|---|---|---|---|---|
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 988,0190 | 989,0019 | 07-09-23 | 7.953.862,28 | 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 | 779,6197 | 779,1503 | 07-09-23 | 23.046.764,59 | 366 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,3225 | 9,3344 | 07-09-23 | 137.244.512,45 | 15.990 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 9,7694 | 9,7757 | 07-09-23 | 203.764.873,26 | 17.306 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,1906 | 10,1954 | 07-09-23 | 229.784.372,94 | 18.633 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,3926 | 10,3905 | 07-09-23 | 303.939.536,97 | 18.357 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 10,8474 | 10,8442 | 07-09-23 | 438.822.456,61 | 28.105 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 11,9618 | 11,9404 | 07-09-23 | 155.200.830,10 | 11.666 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 13,4227 | 13,3825 | 07-09-23 | 149.328.987,97 | 13.509 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 18,5710 | 18,6432 | 08-09-23 | 186.149.815,89 | 13.320 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 11,6398 | 11,6407 | 08-09-23 | 95.620.115,64 | 6.961 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 15,0156 | 15,0155 | 08-09-23 | 193.089.124,99 | 14.025 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 17,7376 | 17,8425 | 08-09-23 | 219.143.244,83 | 17.548 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 12,8897 | 12,8908 | 08-09-23 | 265.342.252,08 | 17.532 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ALOS MIXTO EURO | ES0108582000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6317 | 9,6306 | 06-09-23 | 144.459,01 | 1 |
| ALOS RETORNO ABSOLUTO GOBIERNOS | ES0108582018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0947 | 10,0797 | 06-09-23 | 2.456.156,29 | 23 |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 10,1053 | 10,0845 | 07-09-23 | 5.570.719,87 | 151 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | 11,3917 | 11,3681 | 07-09-23 | 402.375,47 | 16 |
| BAELO DIVIDENDO CRECIENTE, FI CL. A | ES0137768000 | BANCO INVERSIS NET | 9,6474 | 9,7060 | 08-09-23 | 6.418.593,06 | 2.202 |
| BAELO DIVIDENDO CRECIENTE, FI CL. D | ES0137768018 | BANCO INVERSIS NET | 9,6345 | 9,6930 | 08-09-23 | 2.937.446,62 | 502 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 9,7899 | 9,7898 | 06-09-23 | 854.332,90 | 39 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,8618 | 9,8617 | 06-09-23 | 316.522,88 | 7 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,8874 | 9,8874 | 06-09-23 | 1.180.979,06 | 9 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 9,9095 | 9,9095 | 06-09-23 | 4.302.191,24 | 7 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 9,0020 | 8,9617 | 06-09-23 | 20.439.253,47 | 212 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 9,0953 | 9,0547 | 06-09-23 | 15.708.726,91 | 31 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 8,9249 | 8,8850 | 06-09-23 | 15.015.381,31 | 18 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 9,2821 | 9,2406 | 06-09-23 | 14.226.694,63 | 8 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,4819 | 8,4812 | 06-09-23 | 1.689.090,03 | 158 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,5330 | 8,5324 | 06-09-23 | 719.645,93 | 21 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,5537 | 8,5531 | 06-09-23 | 787.324,71 | 12 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,5755 | 8,5750 | 06-09-23 | 283.786,45 | 3 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1588 | 10,1624 | 08-09-23 | 38.914.784,94 | 214 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3668 | 10,3744 | 08-09-23 | 35.267.756,84 | 293 |
| CARTERA RENTA FIJA HORIZONTE 2028, FI | ES0162296000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0001 | 10,0059 | 08-09-23 | 34.067.072,48 | 243 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 12,2520 | 12,2566 | 08-09-23 | 221.372.655,21 | 1.560 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 12,3277 | 12,3323 | 08-09-23 | 45.407.563,66 | 544 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERSIS NET | 8,9550 | 8,9561 | 08-09-23 | 4.072.556,11 | 66 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERSIS NET | 9,2566 | 9,2577 | 08-09-23 | 2.076,22 | 15 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERSIS NET | 18,3654 | 18,3121 | 07-09-23 | 17.271.966,03 | 250 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BANCO INVERSIS NET | 18,8760 | 18,8215 | 07-09-23 | 3.812.276,19 | 80 |
| DP HEALTHCARE A | ES0170865002 | BANCO INVERSIS NET | 33,1140 | 33,1337 | 08-09-23 | 34.952.719,63 | 924 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 34,3215 | 34,3427 | 08-09-23 | 12.403.884,22 | 490 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 11,6652 | 11,6609 | 07-09-23 | 6.039.253,33 | 106 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 18,9853 | 19,0015 | 08-09-23 | 77.489.137,75 | 831 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 19,1848 | 19,2014 | 08-09-23 | 14.430.424,86 | 87 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | 10,1332 | 10,1241 | 07-09-23 | 131.260.073,81 | 1 |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,9005 | 3,8966 | 07-09-23 | 56.718,79 | 145 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 20,3330 | 20,3406 | 07-09-23 | 23.291.003,15 | 108 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,4056 | 12,4033 | 07-09-23 | 23.055.809,65 | 526 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 11,3024 | 11,3191 | 08-09-23 | 16.360.368,09 | 141 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.748,6569 | 2.735,9447 | 07-09-23 | 4.410.986,50 | 68 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.528,2593 | 2.516,4974 | 07-09-23 | 206.095,81 | 31 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 11,3231 | 11,3331 | 07-09-23 | 6.106.200,86 | 57 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 8,8866 | 8,8928 | 07-09-23 | 6.301.026,21 | 19 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 9,7878 | 9,7932 | 07-09-23 | 3.013.555,00 | 38 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 10,3189 | 10,3253 | 07-09-23 | 4.715.015,65 | 163 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 7,8491 | 7,7724 | 06-09-23 | 1.232.026,17 | 44 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 5,8309 | 5,8475 | 06-09-23 | 827.086,74 | 19 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 8,5815 | 8,5745 | 06-09-23 | 349.556,97 | 38 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 12,9018 | 12,8679 | 06-09-23 | 958.224,03 | 37 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,7248 | 11,7187 | 06-09-23 | 1.652.007,80 | 50 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7926 | 9,7606 | 06-09-23 | 2.930.476,06 | 202 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,1832 | 10,1623 | 06-09-23 | 3.591.251,91 | 19 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 14,3166 | 14,2369 | 06-09-23 | 180.949,81 | 32 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 10,9238 | 10,8995 | 06-09-23 | 1.556.152,02 | 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 | 10,8963 | 10,8364 | 06-09-23 | 1.622.843,71 | 31 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 12,3896 | 12,3348 | 06-09-23 | 6.218.440,06 | 31 |

# 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* |
|---|---|---|---|---|---|---|---|
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,5349 | 9,4899 | 06-09-23 | 802.449,91 | 60 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 9,8962 | 9,8818 | 06-09-23 | 3.197.825,99 | 45 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 10,2677 | 10,1801 | 06-09-23 | 14.732.905,57 | 293 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 9,6757 | 9,6462 | 06-09-23 | 3.379.089,16 | 59 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0086 | 9,9891 | 06-09-23 | 770.182,74 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,7114 | 10,6717 | 06-09-23 | 2.529.502,13 | 74 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 10,9104 | 10,8666 | 06-09-23 | 3.348.484,93 | 20 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 14,2198 | 14,1236 | 06-09-23 | 3.483.773,34 | 41 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 9,5644 | 9,5928 | 06-09-23 | 1.662.651,51 | 28 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 12,2406 | 12,2034 | 06-09-23 | 5.689.903,64 | 136 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 11,0401 | 11,0068 | 06-09-23 | 2.771.220,15 | 72 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 9,9581 | 9,9168 | 06-09-23 | 13.348.958,67 | 99 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 11,0232 | 10,9746 | 06-09-23 | 1.088.600,15 | 35 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 11,7683 | 11,7109 | 06-09-23 | 7.787.725,78 | 66 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,2413 | 6,2681 | 06-09-23 | 5.429.974,85 | 34 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,8428 | 9,8149 | 06-09-23 | 600.746,67 | 21 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,1891 | 8,1796 | 06-09-23 | 739.662,31 | 21 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 12,9558 | 12,9083 | 06-09-23 | 20.498.287,89 | 124 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,2933 | 8,2323 | 06-09-23 | 22.226,86 | 5 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,1598 | 1,1555 | 06-09-23 | 29.506.598,78 | 239 |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0213 | 9,9689 | 06-09-23 | 2.457.058,64 | 66 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4337 | 10,3903 | 06-09-23 | 1.051.483,78 | 18 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 78,7727 | 78,5479 | 06-09-23 | 4.465.746,09 | 85 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0374 | 9,9489 | 06-09-23 | 1.704.254,25 | 29 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3583 | 10,3162 | 06-09-23 | 1.178.014,42 | 60 |
| GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B | ES0110407147 | SDAD. ESPAñOLA BANCA NEGOCIOS | 100,4618 | 99,9704 | 07-09-23 | 47.185,41 | 28 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 10,1382 | 10,1041 | 06-09-23 | 6.627.456,42 | 46 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 9,9342 | 9,9061 | 06-09-23 | 2.592.401,21 | 80 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 11,7221 | 11,6727 | 07-09-23 | 10.837.205,34 | 250 |
| GLOBAL EQUITIES CLASE F, FI | ES0167238007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9569 | 10,9555 | 08-09-23 | 76.971.271,09 | 1 |
| GLOBAL EQUITIES CLASE I, FI | ES0167238015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9218 | 10,9202 | 08-09-23 | 2.187.907,59 | 5 |
| GLOBAL EQUITIES CLASE R, FI | ES0167238023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9182 | 10,9165 | 08-09-23 | 2.063.298,48 | 77 |
| GLOBAL EQUITIES CLASE S, FI | ES0167238031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9356 | 10,9340 | 08-09-23 | 5.334.239,43 | 75 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 76,4374 | 76,4299 | 08-09-23 | 12.039,07 | 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. | 96,1890 | 96,1815 | 08-09-23 | 54.723,68 | 4 |
| GTION BOUT V/PT GTION RET ABSOL | ES0131462105 | CACEIS BANK SPAIN, S.A. | 77,8251 | 77,8251 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT RF MIXTA GLB | ES0131462063 | CACEIS BANK SPAIN, S.A. | 97,6047 | 97,8201 | 08-09-23 | 768.404,61 | 218 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 151,8841 | 151,3512 | 08-09-23 | 17.042,01 | 1 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 268,9658 | 268,0168 | 08-09-23 | 4.620.532,34 | 367 |
| 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. | 106,8090 | 106,8110 | 08-09-23 | 182.453,71 | 54 |
| 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. | 1,8484 | 1,8484 | 08-09-23 | 5,48 | 6 |
| GTION BOUT V/PT YELLOWSTONE | ES0131462055 | CACEIS BANK SPAIN, S.A. | 101,0934 | 101,0934 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT YOSEMITE ABS RET | ES0131462048 | CACEIS BANK SPAIN, S.A. | 103,2156 | 103,2156 | 04-11-22 | 1,00 | 1 |
| GTION BOUT V/PT YUNA | ES0131462089 | CACEIS BANK SPAIN, S.A. | 71,2669 | 71,2669 | 04-02-22 | 1,00 | 1 |
| GTION BOUT VI/PT ARGOS | ES0110407006 | CACEIS BANK SPAIN, S.A. | 113,0033 | 112,3406 | 07-09-23 | 7.376.005,45 | 188 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 129,1184 | 129,3759 | 07-09-23 | 80.521.678,95 | 5.665 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 126,2355 | 125,6691 | 07-09-23 | 5.353.345,93 | 422 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 105,7754 | 105,5133 | 07-09-23 | 1.950.764,50 | 54 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 116,3635 | 115,7757 | 07-09-23 | 1.146.333,22 | 29 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 91,7723 | 91,4033 | 07-09-23 | 2.343.415,24 | 30 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 93,7709 | 93,5427 | 07-09-23 | 9.480.770,78 | 31 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 78,7557 | 78,5744 | 07-09-23 | 1.601.116,20 | 32 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 100,9333 | 100,6615 | 07-09-23 | 1.053.797,27 | 28 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 91,7749 | 91,3997 | 07-09-23 | 753.522,91 | 34 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 91,0808 | 91,7480 | 07-09-23 | 3.114.730,44 | 260 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 65,0553 | 65,3125 | 07-09-23 | 781.987,45 | 44 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 11,1033 | 11,0510 | 07-09-23 | 6.905.884,10 | 652 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 91,5737 | 91,5737 | 07-09-23 | 967,85 | 3 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 142,0033 | 141,9751 | 07-09-23 | 8.112.967,63 | 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 | 109,0026 | 108,7836 | 07-09-23 | 2.119.446,77 | 20 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 54,8518 | 54,8510 | 07-09-23 | 137.881,22 | 107 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 130,3574 | 130,3584 | 07-09-23 | 180.943,70 | 85 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 142,5581 | 142,5476 | 07-09-23 | 1.919.388,35 | 20 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 122,2398 | 122,3078 | 07-09-23 | 10.764.609,54 | 816 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 76,3202 | 76,2288 | 07-09-23 | 782.927,79 | 11 |
| GTION BOUT VIII/PT GALILEUM GLB | ES0131445100 | BANCO INVERSIS NET | 68,9247 | 68,9229 | 03-02-22 | 387,91 | 1 |
| GTION BOUT VIII/PT GLB GRADIENT | ES0131445126 | BANCO INVERSIS NET | 138,3309 | 137,3854 | 07-09-23 | 3.025.146,93 | 128 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 136,7047 | 135,7493 | 07-09-23 | 10.448.182,86 | 103 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 86,1553 | 84,9216 | 07-09-23 | 691.970,62 | 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 | 115,2005 | 114,4323 | 07-09-23 | 1.170.416,05 | 33 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 81,6809 | 81,2277 | 07-09-23 | 1.321.096,78 | 103 |
| 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 | 129,0630 | 129,0242 | 07-09-23 | 1.910.114,65 | 42 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 230,4028 | 231,6590 | 08-09-23 | 45.939.887,24 | 92 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 263,4902 | 264,8183 | 08-09-23 | 4.872.009,74 | 7 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 222,0479 | 223,1546 | 08-09-23 | 28.826.034,12 | 1.910 |
| ICARIA CAPITAL DINAMICO CLASE A, FI | ES0147474003 | BANCO INVERSIS NET | 53,6395 | 53,6198 | 08-09-23 | 2.704.360,18 | 311 |
| ICARIA CAPITAL DINÁMICO CLASE B, FI | ES0147474011 | BANCO INVERSIS NET | 49,7316 | 49,7142 | 08-09-23 | 1.993.236,79 | 1 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 7,5606 | 7,5575 | 08-09-23 | 14.524.467,23 | 101 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 121,1759 | 121,2325 | 08-09-23 | 15.065.371,74 | 568 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6948 | 10,7023 | 08-09-23 | 41.876.162,33 | 505 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 25,5790 | 25,6200 | 08-09-23 | 62.255.893,23 | 845 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 56,5467 | 56,6125 | 08-09-23 | 57.676.280,93 | 1.497 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 19,5986 | 19,5881 | 08-09-23 | 5.310.032,45 | 129 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 9,9923 | 10,0360 | 08-09-23 | 9.772.554,72 | 394 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.469,8157 | 1.469,9477 | 08-09-23 | 12.072.712,39 | 224 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 124,7708 | 124,2442 | 08-09-23 | 166.961.274,36 | 3.823 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 21,7467 | 21,7478 | 08-09-23 | 4.533.796,31 | 208 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | ,8829 | ,8805 | 07-09-23 | 5.163.252,32 | 1.264 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 85,4684 | 85,5014 | 08-09-23 | 41.372.877,02 | 2.589 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | ,9682 | ,9622 | 07-09-23 | 16.712.800,38 | 4.424 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0624 | 1,0567 | 07-09-23 | 19.720.123,81 | 1.585 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0295 | 1,0240 | 07-09-23 | 2.412.988,36 | 379 |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,0489 | 1,0478 | 07-09-23 | 4.506.770,48 | 1.874 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 120,5633 | 120,6826 | 07-09-23 | 13.447.676,73 | 602 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9677 | 9,9336 | 06-09-23 | 651.593,04 | 31 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9889 | 9,9768 | 06-09-23 | 2.165.304,39 | 43 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA AHORRO CORTO PLAZO CLASE A, FI | ES0110251008 | CACEIS BANK SPAIN, S.A. | 10,0212 | 10,0227 | 07-09-23 | 198,24 | 1 |
| ARQUIA AHORRO CORTO PLAZO CLASE CARTERA | ES0110251016 | CACEIS BANK SPAIN, S.A. | 10,0495 | 10,0524 | 07-09-23 | 5.495.832,62 | 7 |
| ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI | ES0110251024 | CACEIS BANK SPAIN, S.A. | 10,0425 | 10,0449 | 07-09-23 | 3.672.161,63 | 68 |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CACEIS BANK SPAIN, S.A. | 9,4788 | 9,4603 | 06-09-23 | 1.881.285,60 | 149 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CACEIS BANK SPAIN, S.A. | 9,3816 | 9,3630 | 06-09-23 | 3.577.316,37 | 153 |
| ARQUIA BANCA GARANTIZADO I, FI | ES0110234004 | CACEIS BANK SPAIN, S.A. | 9,9592 | 9,9511 | 07-09-23 | 29.674.730,08 | 737 |
| ARQUIA BANCA INCOME RVMI CL CARTERA | ES0110253004 | CACEIS BANK SPAIN, S.A. | 9,8398 | 9,8260 | 07-09-23 | 8.231,22 | 1 |
| ARQUIA BANCA INCOME RVMI CL DIST CARTERA | ES0110253046 | CACEIS BANK SPAIN, S.A. | 9,9671 | 9,9530 | 07-09-23 | 287.328,99 | 2 |
| ARQUIA BANCA INCOME RVMI CL DIST PLUS | ES0110253053 | CACEIS BANK SPAIN, S.A. | | | | | |
| ARQUIA BANCA INCOME RVMI CL DISTRIB A | ES0110253020 | CACEIS BANK SPAIN, S.A. | 9,8888 | 9,8739 | 07-09-23 | 20.220,12 | 3 |
| ARQUIA BANCA INCOME RVMI CLASE A | ES0110253038 | CACEIS BANK SPAIN, S.A. | 20,4024 | 20,3719 | 07-09-23 | 20.800.571,58 | 1.143 |
| ARQUIA BANCA INCOME RVMI CLASE PLUS | ES0110253012 | CACEIS BANK SPAIN, S.A. | 9,3891 | 9,3756 | 07-09-23 | 28.683,80 | 2 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CACEIS BANK SPAIN, S.A. | 9,3892 | 9,2712 | 07-09-23 | 3.704.164,04 | 333 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CACEIS BANK SPAIN, S.A. | 10,8748 | 10,7388 | 07-09-23 | 535.669,06 | 72 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CACEIS BANK SPAIN, S.A. | 8,6360 | 8,5278 | 07-09-23 | 188.663,34 | 10 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CACEIS BANK SPAIN, S.A. | 11,7748 | 11,6735 | 07-09-23 | 4.012.449,18 | 164 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CACEIS BANK SPAIN, S.A. | 11,7019 | 11,6009 | 07-09-23 | 1.716.246,91 | 84 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CACEIS BANK SPAIN, S.A. | 13,2682 | 13,1532 | 07-09-23 | 18.078.999,77 | 964 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CACEIS BANK SPAIN, S.A. | 7,0005 | 7,0007 | 07-09-23 | 13.597.999,27 | 611 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CACEIS BANK SPAIN, S.A. | 10,0135 | 10,0141 | 07-09-23 | 1.564.950,35 | 143 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CACEIS BANK SPAIN, S.A. | 9,7122 | 9,7126 | 07-09-23 | 3.278.312,37 | 89 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CACEIS BANK SPAIN, S.A. | 9,3143 | 9,2957 | 06-09-23 | 8.569.180,88 | 402 |
| ARQUIA GARANTIZADO 2025, FI | ES0110254002 | CACEIS BANK SPAIN, S.A. | 10,0727 | 10,0698 | 07-09-23 | 30.209.319,80 | 632 |
| ARQUIA RENTABILIDAD 2025, FI | ES0110250000 | CACEIS BANK SPAIN, S.A. | 10,0396 | 10,0372 | 07-09-23 | 27.702.192,22 | 757 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 12,0758 | 12,0926 | 08-09-23 | 13.538.085,45 | 364 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 13,3586 | 13,3373 | 07-09-23 | 9.575.297,86 | 202 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 11,6546 | 11,6710 | 08-09-23 | 14.807.865,65 | 28 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,1099 | 12,1135 | 07-09-23 | 62.911.786,24 | 768 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 14,3357 | 14,3089 | 07-09-23 | 22.947.716,27 | 537 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 12,0371 | 12,0376 | 08-09-23 | 62.381.119,89 | 608 |
| 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. | 11,9754 | 11,9894 | 07-09-23 | 11.960.164,48 | 302 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 13,2665 | 13,2650 | 08-09-23 | 12.810.960,70 | 110 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 17,0034 | 16,9784 | 07-09-23 | 23.006.653,91 | 129 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 11,7316 | 11,7108 | 07-09-23 | 5.872.192,92 | 26 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,2123 | 6,2281 | 08-09-23 | 40.172.014,88 | 102 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 10,2576 | 10,2533 | 08-09-23 | 37.476.077,35 | 112 |
| ATTITUDE SMALL CAPS | ES0111175008 | UBS ESPAÑA | 9,8215 | 9,8411 | 08-09-23 | 3.750.245,23 | 111 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9908 | 10,9903 | 10-09-23 | 3.436.018,94 | 111 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 186,6374 | 186,9158 | 08-09-23 | 68.678.961,63 | 587 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 99,9206 | 99,8118 | 08-09-23 | 35.174.652,29 | 365 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 136,4448 | 137,1005 | 08-09-23 | 66.745.773,44 | 1.471 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 224,2642 | 224,6462 | 08-09-23 | 1.802.065.778,81 | 13.840 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 146,3219 | 145,7611 | 07-09-23 | 67.964.346,91 | 1.050 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 125,7999 | 125,7002 | 08-09-23 | 4.098.178,77 | 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. | 125,5698 | 125,4697 | 08-09-23 | 4.289.206,57 | 431 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 837,5499 | 837,6533 | 08-09-23 | 333.036.967,73 | 6.635 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 850,1592 | 850,2700 | 08-09-23 | 54.969.456,84 | 3.760 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 1.001,0764 | 1.001,2274 | 08-09-23 | 143.278.112,42 | 4.683 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 989,1753 | 989,3192 | 08-09-23 | 132.524.353,21 | 2.751 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 98,8235 | 98,8194 | 07-09-23 | 20.238.138,05 | 602 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.350,3253 | 1.355,5507 | 08-09-23 | 83.414.996,24 | 2.483 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.440,8525 | 1.446,4599 | 08-09-23 | 1.655.357,97 | 55 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 674,2994 | 675,5249 | 07-09-23 | 11.183.620,97 | 408 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 119,1431 | 119,0911 | 07-09-23 | 10.875.685,00 | 237 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 96,5481 | 96,5628 | 08-09-23 | 1.255.249,03 | 38 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 100,6019 | 100,6171 | 08-09-23 | 3.036.075,89 | 78 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 696,5718 | 696,6454 | 08-09-23 | 74.838.475,32 | 2.838 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 866,1617 | 866,2568 | 08-09-23 | 111.349.629,76 | 2.612 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 752,9570 | 753,0405 | 08-09-23 | 314.215.657,63 | 1.834 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 87,0704 | 87,0808 | 08-09-23 | 718.588.681,71 | 1.428 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.729,6805 | 1.729,9475 | 08-09-23 | 74.669.632,36 | 1.541 |
| BANKINTER CESTA CONSOLIDACION GARANTIZAD | ES0114832035 | BANKINTER S.A. | 825,9769 | 826,1513 | 07-09-23 | 10.629.552,01 | 336 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 910,7905 | 910,9497 | 07-09-23 | 6.256.655,81 | 156 |
| BANKINTER CESTA SELECCIÓN GARANTIZADO, F | ES0114796032 | BANKINTER S.A. | 832,2431 | 832,2520 | 07-09-23 | 8.800.130,85 | 381 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 618,6564 | 620,4197 | 07-09-23 | 12.928.915,62 | 458 |
| BANKINTER DEUDA PUBLICA 2024 FI | ES0164383004 | BANKINTER S.A. | 100,8698 | 100,8789 | 08-09-23 | 217.363.264,17 | 3.892 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 100,2406 | 100,2327 | 08-09-23 | 34.763.172,11 | 723 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 98,4756 | 98,4639 | 08-09-23 | 2.161.686,75 | 66 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 100,1429 | 100,1310 | 08-09-23 | 19.256.554,28 | 348 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.895,4223 | 1.898,9377 | 08-09-23 | 140.271.618,86 | 4.145 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 1.991,1509 | 1.994,8876 | 08-09-23 | 105.142.121,49 | 4.673 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 107,8324 | 108,0324 | 08-09-23 | 4.770.753,71 | 169 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 3.549,0140 | 3.552,6286 | 08-09-23 | 134.775.399,03 | 6.039 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 3.039,0374 | 3.042,1783 | 08-09-23 | 4.908.980,02 | 1.645 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 2.090,4532 | 2.086,6620 | 08-09-23 | 36.586.094,40 | 2.345 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.189,6239 | 2.185,7002 | 08-09-23 | 21.078,74 | 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. | 55,4888 | 55,5820 | 07-09-23 | 12.401.997,88 | 439 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 96,4416 | 96,4077 | 08-09-23 | 24.863.707,07 | 24 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE D | ES0158988024 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE R | ES0158988032 | BANKINTER S.A. | 96,0199 | 95,9855 | 08-09-23 | 1.797.243,15 | 131 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | 104,1205 | 104,1864 | 07-09-23 | 19.863.749,78 | 487 |
| BANKINTER EURIBOR 2024 II GARANTIZADO, F | ES0114876032 | BANKINTER S.A. | 1.009,4072 | 1.009,8731 | 07-09-23 | 45.931.028,76 | 1.197 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 120,6052 | 120,7294 | 07-09-23 | 29.676.620,71 | 848 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 99,1449 | 99,2479 | 07-09-23 | 13.159.267,61 | 331 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 100,5514 | 100,6934 | 07-09-23 | 14.913.765,22 | 419 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 114,0236 | 114,1954 | 07-09-23 | 23.861.767,05 | 704 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 101,4985 | 101,6653 | 07-09-23 | 10.204.868,10 | 252 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 124,4591 | 124,4797 | 07-09-23 | 49.534.247,42 | 1.258 |
| BANKINTER EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 120,0288 | 120,0533 | 07-09-23 | 26.644.384,65 | 663 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 114,9106 | 115,0718 | 07-09-23 | 19.853.659,90 | 620 |
| BANKINTER EUROPA 2025 GARANTIZADO, FI | ES0113585006 | BANKINTER S.A. | 82,9308 | 82,7270 | 07-09-23 | 14.013.243,74 | 331 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 11,7355 | 11,6816 | 08-09-23 | 28.050.308,99 | 507 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.325,0186 | 1.325,0595 | 07-09-23 | 26.870.178,23 | 753 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 84,6860 | 84,6828 | 07-09-23 | 11.177.320,81 | 376 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 797,2855 | 797,3566 | 07-09-23 | 20.826.223,16 | 656 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 715,8558 | 718,4110 | 08-09-23 | 124.719,52 | 99 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 654,2510 | 656,5727 | 08-09-23 | 15.769.855,99 | 920 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 92,7324 | 92,7808 | 07-09-23 | 2.284.594,16 | 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. | 91,8144 | 91,8620 | 07-09-23 | 20.707.781,03 | 626 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 110,5177 | 111,2261 | 08-09-23 | 99.367,90 | 201 |
| BANKINTER FUTURO IBEX, FI CLASE R | ES0114794037 | BANKINTER S.A. | 118,8360 | 119,5961 | 08-09-23 | 81.007.462,23 | 1.010 |
| BANKINTER GESTIÓN ABIERTA CL-C | ES0114867007 | BANKINTER S.A. | 27,7928 | 27,8146 | 08-09-23 | 19.768.253,34 | 3.863 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 26,6992 | 26,7198 | 08-09-23 | 20.414.696,83 | 883 |
| BANKINTER HORIZONTE 2024 FI CL B | ES0159038019 | BANKINTER S.A. | 97,0659 | 97,0853 | 08-09-23 | 26.443.174,06 | 15 |
| BANKINTER HORIZONTE 2024 FI CL C | ES0159038035 | BANKINTER S.A. | 94,9705 | 94,9894 | 08-09-23 | 632.077,92 | 1 |
| BANKINTER HORIZONTE 2024 FI CL R | ES0159038001 | BANKINTER S.A. | 95,7317 | 95,7506 | 08-09-23 | 134.145.097,29 | 1.887 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 102,8600 | 102,9006 | 08-09-23 | 11.124.698,69 | 41 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 101,9514 | 101,9914 | 08-09-23 | 65.691.472,79 | 924 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 95,0687 | 95,1258 | 08-09-23 | 23.353.321,44 | 78 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 92,4553 | 92,5106 | 08-09-23 | 42.503.181,20 | 572 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 92,7692 | 92,8247 | 08-09-23 | 228.366.842,79 | 3.821 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 95,5359 | 95,5275 | 07-09-23 | 9.990.173,90 | 303 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 101,5634 | 101,5996 | 07-09-23 | 11.355.636,67 | 399 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 96,3242 | 96,4359 | 07-09-23 | 13.107.027,37 | 357 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 111,2366 | 111,3552 | 07-09-23 | 21.301.570,51 | 608 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 94,8533 | 94,9709 | 07-09-23 | 12.422.310,78 | 288 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 81,5935 | 81,6984 | 07-09-23 | 24.025.178,81 | 758 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 60,2847 | 60,3912 | 07-09-23 | 31.341.902,02 | 946 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 63,3077 | 63,4051 | 07-09-23 | 28.242.850,12 | 873 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 97,4042 | 97,4800 | 07-09-23 | 7.238.507,72 | 131 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.776,5673 | 1.778,8430 | 08-09-23 | 92.215.334,28 | 3.310 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.756,8565 | 1.759,0828 | 08-09-23 | 239.685.850,09 | 6.241 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 86,9215 | 87,0609 | 08-09-23 | 2.852.789,78 | 233 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 97,1778 | 97,3350 | 08-09-23 | 3.459.510,55 | 2.169 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 78,7662 | 78,7938 | 07-09-23 | 15.291.434,88 | 519 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 70,4408 | 70,5320 | 07-09-23 | 25.919.130,51 | 847 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 100,2032 | 100,2938 | 07-09-23 | 6.672.183,22 | 187 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 791,0217 | 790,8807 | 07-09-23 | 16.317.693,27 | 418 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 80,8685 | 80,7633 | 07-09-23 | 12.016.170,97 | 301 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 874,2936 | 877,8442 | 08-09-23 | 1.446.975,45 | 351 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 854,1633 | 857,6205 | 08-09-23 | 42.451.418,81 | 1.331 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 145,3974 | 145,9169 | 08-09-23 | 12.631.572,98 | 591 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 138,6546 | 139,1520 | 08-09-23 | 4.325.501,80 | 1.954 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 1.052,3303 | 1.042,1693 | 08-09-23 | 15.063.151,70 | 893 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 1.120,9783 | 1.110,1696 | 08-09-23 | 16.663.356,75 | 2.831 |
| BANKINTER MEDIA EUROPEA 2024 | ES0114792031 | BANKINTER S.A. | 112,8440 | 112,8183 | 07-09-23 | 22.722.597,36 | 772 |

# 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* |
|---|---|---|---|---|---|---|---|
| GARANTIZADO | | | | | | | |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 73,8836 | 73,9000 | 07-09-23 | 9.245.673,43 | 319 |
| BANKINTER MERCADO ESPAÑOL II, FI | ES0114875034 | BANKINTER S.A. | 869,2328 | 869,3410 | 07-09-23 | 8.001.059,88 | 341 |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.241,0661 | 1.242,9961 | 08-09-23 | 158.300,64 | 52 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.152,6046 | 1.154,3717 | 08-09-23 | 55.464.439,63 | 1.941 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 102,1739 | 102,2458 | 08-09-23 | 61.612,96 | 10 |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R | ES0114793039 | BANKINTER S.A. | 96,7567 | 96,8231 | 08-09-23 | 123.586.277,66 | 3.454 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 104,7053 | 104,9001 | 08-09-23 | 14.390.854,65 | 78 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 96,7317 | 96,7610 | 08-09-23 | 8.225.212,54 | 489 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 99,3938 | 99,4063 | 08-09-23 | 51.405.044,10 | 171 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 107,1167 | 107,4527 | 08-09-23 | 1.085.925,93 | 470 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 100,7211 | 100,7788 | 08-09-23 | 5.880.102,54 | 475 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.095,9974 | 1.096,3126 | 08-09-23 | 637.629,90 | 245 |
| BANKINTER MULTIESTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.072,5895 | 1.072,8863 | 08-09-23 | 13.469.083,66 | 800 |
| BANKINTER OBJETIVO DICIEMBRE 2023, FI | ES0138954039 | BANKINTER S.A. | 1.500,7231 | 1.500,7772 | 08-09-23 | 175.286.958,29 | 2.887 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C | ES0114764006 | BANKINTER S.A. | 427,9505 | 427,9030 | 08-09-23 | 3.319.972,66 | 2.211 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R | ES0114764030 | BANKINTER S.A. | 391,7213 | 391,6693 | 08-09-23 | 25.907.821,16 | 1.507 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 139,0737 | 139,1524 | 08-09-23 | 188.341.238,47 | 177 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 132,4333 | 132,5056 | 08-09-23 | 77.128.067,14 | 606 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 134,8225 | 134,8961 | 08-09-23 | 790.531,85 | 5 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 132,1629 | 132,2345 | 08-09-23 | 7.772.234,21 | 317 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 96,5101 | 96,5567 | 08-09-23 | 18.713.885,52 | 114 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 101,2512 | 101,3012 | 08-09-23 | 949.907.450,53 | 963 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 99,7027 | 99,7508 | 08-09-23 | 617.869.447,00 | 5.244 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 99,2247 | 99,2722 | 08-09-23 | 42.889.178,12 | 1.636 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 96,7701 | 96,8083 | 08-09-23 | 407.857.408,12 | 373 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 95,6507 | 95,6876 | 08-09-23 | 152.952.145,13 | 1.133 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 95,3898 | 95,4263 | 08-09-23 | 7.754.477,46 | 270 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 123,8104 | 123,8551 | 08-09-23 | 359.528.235,45 | 372 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 116,5829 | 116,6229 | 08-09-23 | 164.126.877,67 | 1.473 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 116,0085 | 116,0480 | 08-09-23 | 16.022.384,73 | 626 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 120,4217 | 120,4630 | 08-09-23 | 1.941.893,50 | 17 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 112,1629 | 112,2140 | 08-09-23 | 901.173.816,52 | 1.011 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 107,7958 | 107,8431 | 08-09-23 | 644.934.468,24 | 5.384 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 102,0124 | 102,0572 | 08-09-23 | 13.475.910,28 | 129 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 107,3306 | 107,3774 | 08-09-23 | 49.915.817,60 | 1.973 |
| BANKINTER RENTA FIJA AMATISTA GARANTIZADO | ES0137722007 | BANKINTER S.A. | 73,5624 | 73,5685 | 07-09-23 | 9.345.157,82 | 276 |
| BANKINTER RENTA FIJA CORAL GAR. | ES0162940037 | BANKINTER S.A. | 1.126,5897 | 1.126,5042 | 07-09-23 | 12.660.375,79 | 414 |
| BANKINTER RENTA FIJA LARGO PLAZO, FI CLA | ES0114837034 | BANKINTER S.A. | 1.205,2507 | 1.205,7575 | 08-09-23 | 38.579.056,80 | 1.024 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 98,5587 | 98,8057 | 08-09-23 | 6.819.072,65 | 2.182 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 86,9678 | 87,1834 | 08-09-23 | 38.468.199,46 | 1.249 |
| BANKINTER RENTAS OBJETIVO 2026, FI | ES0115088009 | BANKINTER S.A. | 94,4731 | 94,4039 | 08-09-23 | 5.061.667,57 | 157 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.248,1286 | 1.248,6739 | 08-09-23 | 194.749.466,02 | 4.560 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 170,3919 | 170,5189 | 08-09-23 | 34.550.158,04 | 1.587 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 172,1570 | 172,2891 | 08-09-23 | 12.881.581,93 | 4.103 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 1.065,5739 | 1.066,1904 | 08-09-23 | 64.888,84 | 9 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 1.037,1073 | 1.037,6873 | 08-09-23 | 49.709.893,09 | 1.788 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 9,4210 | 9,3621 | 06-09-23 | 2.418.608,24 | 308 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 10,0855 | 10,0879 | 07-09-23 | 789.802.277,79 | 26.240 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,7391 | 7,7410 | 07-09-23 | 1.643.082.283,14 | 4.504 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 22,4417 | 22,3535 | 07-09-23 | 88.068.647,89 | 7.639 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 26,7707 | 26,6775 | 06-09-23 | 44.148.461,26 | 3.778 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 13,1380 | 13,0756 | 06-09-23 | 32.090.933,73 | 3.463 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 108,2892 | 108,1858 | 07-09-23 | 453.131.274,92 | 22.423 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 199,9892 | 199,7106 | 07-09-23 | 21.614.349,78 | 3.071 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 24,7515 | 24,7386 | 07-09-23 | 91.952.615,70 | 3.803 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 12,4278 | 12,3764 | 07-09-23 | 115.056.221,42 | 3.719 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 8,8046 | 8,7388 | 07-09-23 | 21.144.084,11 | 1.405 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 25,9185 | 25,8358 | 07-09-23 | 96.618.716,06 | 4.386 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 7,0451 | 7,0273 | 07-09-23 | 13.816.980,28 | 1.840 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 17,3290 | 17,2407 | 07-09-23 | 235.184.422,23 | 8.427 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.423,4908 | 1.416,5161 | 07-09-23 | 15.764.729,30 | 378 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 35,5240 | 35,3200 | 07-09-23 | 1.114.361.555,14 | 62.083 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 11,9614 | 11,9647 | 07-09-23 | 39.154.189,21 | 1.386 |
| BBVA BONOS 2024 II | ES0113506002 | BILBAO VIZCAYA ARGENTARIA | 10,0176 | 10,0228 | 07-09-23 | 2.743.015.138,95 | 69.680 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 9,6864 | 9,6923 | 07-09-23 | 974.953.785,76 | 28.865 |
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 10,0905 | 10,1013 | 07-09-23 | 1.242.097.956,64 | 33.955 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 9,7641 | 9,7848 | 07-09-23 | 275.485.655,47 | 10.302 |
| BBVA BONOS 2027 II | ES0135708008 | BILBAO VIZCAYA ARGENTARIA | 9,8423 | 9,8645 | 07-09-23 | 132.273.623,64 | 3.433 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,4371 | 10,4424 | 07-09-23 | 16.765.604,53 | 161 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,5124 | 10,5150 | 07-09-23 | 124.316.753,11 | 3.779 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 11,9462 | 11,9653 | 07-09-23 | 80.718.296,07 | 2.864 |
| BBVA BONOS CORPORATIVOS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 14,9783 | 14,9584 | 06-09-23 | 12.025.215,27 | 536 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 10,1223 | 10,1247 | 07-09-23 | 777.506.157,40 | 18.836 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 81,8346 | 82,0533 | 07-09-23 | 48.683.752,07 | 2.192 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.781,6943 | 1.785,2403 | 07-09-23 | 102.816.477,81 | 2.768 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.833,2478 | 1.836,9204 | 07-09-23 | 814.432.683,10 | 23.039 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 179,5006 | 179,8466 | 07-09-23 | 19.355.324,86 | 964 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 11,4625 | 11,4827 | 07-09-23 | 27.587.588,83 | 956 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 16,6914 | 16,7156 | 07-09-23 | 9.775.851,21 | 64 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,3085 | 10,3147 | 07-09-23 | 15.709.723,43 | 384 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 9,9163 | 9,9065 | 06-09-23 | 844.455.577,06 | 22.519 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,6598 | 9,6501 | 06-09-23 | 579.906.840,94 | 16.199 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 14,4304 | 14,3801 | 06-09-23 | 226.554.046,28 | 9.099 |
| BBVA BONOS INTERNACIONAL FLEXIBLE EURO F | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 13,1555 | 13,1269 | 06-09-23 | 51.676.585,98 | 2.640 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 6,5253 | 6,5352 | 07-09-23 | 51.623.874,82 | 2.023 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,8901 | 10,9022 | 07-09-23 | 29.572.269,46 | 803 |
| BBVA BP BO 2025 PT | ES0123747000 | BILBAO VIZCAYA ARGENTARIA | 9,9867 | 9,9972 | 07-09-23 | 37.307.305,80 | 233 |
| BBVA BP BO 2025 PT P | ES0123747018 | BILBAO VIZCAYA ARGENTARIA | 9,9810 | 9,9914 | 07-09-23 | 89.858.442,74 | 653 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 9,0962 | 9,0576 | 06-09-23 | 18.847.312,10 | 1.269 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 8,9010 | 8,8776 | 06-09-23 | 26.200.102,17 | 1.304 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 10,0541 | 10,0487 | 07-09-23 | 360.447.311,33 | 16.374 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 128,2216 | 128,2995 | 07-09-23 | 705.926.287,86 | 19.260 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,6434 | 9,6281 | 06-09-23 | 174.403.546,40 | 15.551 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 10,0364 | 10,0113 | 06-09-23 | 10.592.787,38 | 1.193 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 11,1946 | 11,1606 | 06-09-23 | 34.479.948,62 | 117 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 10,1650 | 10,1574 | 07-09-23 | 275.045.267,66 | 21.079 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 117,0673 | 116,9614 | 07-09-23 | 22.955.114,29 | 121 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 9,8649 | 9,8567 | 07-09-23 | 98.596.831,74 | 6.620 |
| BBVA FONDTESOR CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.425,8076 | 1.426,1283 | 07-09-23 | 502.199.526,20 | 11.362 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,8829 | 9,8851 | 07-09-23 | 84.990.843,19 | 4.828 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,8227 | 9,8249 | 07-09-23 | 225.266.811,40 | 10.559 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,8532 | 9,8554 | 07-09-23 | 93.673.813,39 | 4.946 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,3374 | 11,3399 | 07-09-23 | 148.785.542,97 | 7.392 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,8321 | 11,8347 | 07-09-23 | 92.467.631,10 | 4.558 |
| BBVA FUTURO ISR, FI | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 891,2901 | 888,7285 | 06-09-23 | 1.969.461.340,70 | 71.720 |
| BBVA FUTURO ISR, FI CLASE CARTERA | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 921,5178 | 918,8906 | 06-09-23 | 19.187.608,07 | 171 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,1334 | 10,1035 | 06-09-23 | 360.785.784,07 | 15.876 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,5574 | 8,5122 | 06-09-23 | 78.029.436,80 | 4.649 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 24,2211 | 24,2315 | 07-09-23 | 561.339.107,67 | 30.779 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 25,2152 | 25,2267 | 07-09-23 | 75.354.495,55 | 10 |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,3826 | 7,3343 | 06-09-23 | 52.988.881,68 | 4.793 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 9,5665 | 9,5143 | 06-09-23 | 114.726.853,18 | 6.192 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,3191 | 9,3272 | 07-09-23 | 217.890.588,15 | 6.158 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 12,4942 | 12,4675 | 07-09-23 | 560.027.586,68 | 14.681 |
| BBVA MI INVERSION BOLSA ACUMULACION FI | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 10,6752 | 10,6523 | 07-09-23 | 100.352.093,58 | 3.488 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,4291 | 10,4263 | 07-09-23 | 851.332.104,82 | 21.911 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,0981 | 10,0780 | 06-09-23 | 137.241.911,99 | 9.427 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,3785 | 10,3481 | 06-09-23 | 28.356.809,01 | 3.142 |

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

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|---|---|---|---|---|---|---|---|
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 10,1677 | 10,1701 | 07-09-23 | 84.028.592,92 | 380 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 9,8657 | 9,8437 | 06-09-23 | 143.765.650,83 | 172 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 10,5603 | 10,5171 | 06-09-23 | 96.752.422,48 | 296 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 10,4498 | 10,4170 | 06-09-23 | 245.841.781,59 | 289 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 9,9685 | 9,9737 | 07-09-23 | 123.038.496,02 | 4.596 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,4415 | 10,4452 | 07-09-23 | 96.559.063,54 | 3.521 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,1288 | 10,1244 | 07-09-23 | 47.116.791,35 | 1.868 |
| BBVA RENDIMIENTO EUROPA POSITIVO FI | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 10,9902 | 10,9912 | 07-09-23 | 104.106.841,72 | 3.691 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 10,9382 | 10,9372 | 07-09-23 | 209.805.075,17 | 7.940 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 886,8072 | 887,0154 | 07-09-23 | 1.166.284.938,72 | 29.283 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 2,9952 | 2,9956 | 06-09-23 | 46.292.611,80 | 3.343 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 19,8718 | 19,8652 | 07-09-23 | 121.123.193,81 | 6.992 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 32,5293 | 32,6049 | 07-09-23 | 216.758.216,31 | 7.657 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 36,3184 | 36,4046 | 07-09-23 | 296.518.438,11 | 21.845 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,6245 | 6,6252 | 07-09-23 | 15.386.182,92 | 604 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,5789 | 6,5781 | 07-09-23 | 35.097.742,29 | 1.338 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,7050 | 9,6998 | 06-09-23 | 1.311.493.448,04 | 51.810 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 9,6501 | 9,6396 | 06-09-23 | 22.644.268,18 | 1.109 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,1615 | 9,1468 | 06-09-23 | 1.369.400.335,74 | 51.815 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 9,9986 | 9,9913 | 06-09-23 | 19.907.799,86 | 1.109 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 10,5301 | 10,4722 | 06-09-23 | 19.994.274,14 | 1.109 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 14,6214 | 14,5376 | 06-09-23 | 1.057.672.358,02 | 51.814 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 16,6232 | 16,6241 | 06-09-23 | 811.475,42 | 88 |
| MULTIACTIVO MIXTO RENTA FIJA FI | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 771,2983 | 768,7661 | 06-09-23 | 28.003.447,12 | 75 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,5080 | 10,4777 | 06-09-23 | 6.574.364.940,96 | 207.694 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 13,7192 | 13,6476 | 06-09-23 | 1.018.182.545,40 | 40.913 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 12,7879 | 12,7336 | 06-09-23 | 8.629.269.697,40 | 259.139 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,3110 | 11,2522 | 06-09-23 | 12.257.727,81 | 966 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 117,5940 | 117,5013 | 08-09-23 | 8.926.466,64 | 205 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 114,9586 | 114,9427 | 08-09-23 | 50.413.981,88 | 2.474 |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 11,7278 | 11,7288 | 08-09-23 | 6.775.119,73 | 99 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 237,9390 | 237,9111 | 08-09-23 | 1.422.962.060,62 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 69,9872 | 70,1569 | 08-09-23 | 144.399.082,89 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 15,4566 | 15,4601 | 08-09-23 | 64.535.300,76 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 13,5853 | 13,5908 | 08-09-23 | 53.215.461,51 | 89 |
| BESTINVER BONOS INSTITUCIONAL III, CL B | ES0141759003 | CACEIS | 15,0781 | 15,0970 | 08-09-23 | 30.718.138,10 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL R | ES0141759011 | CACEIS | 15,0782 | 15,0971 | 08-09-23 | 480.130,74 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL Z | ES0141759029 | CACEIS | 15,0800 | 15,0990 | 08-09-23 | 5.381.354,53 | 100 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 15,1992 | 15,2032 | 08-09-23 | 117.391.058,99 | 100 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 15,0927 | 15,0981 | 08-09-23 | 35.781.993,40 | 100 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 266,2264 | 266,5592 | 08-09-23 | 139.560.126,18 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 52,7923 | 52,7737 | 08-09-23 | 1.218.499.987,68 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 13,4178 | 13,3386 | 08-09-23 | 15.707.407,96 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 11,4015 | 11,3982 | 08-09-23 | 32.754.327,39 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 33,7262 | 33,7321 | 08-09-23 | 48.534.697,57 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,5056 | 10,5136 | 08-09-23 | 111.001.933,90 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 17,3035 | 17,3425 | 08-09-23 | 67.712.236,70 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 11,9546 | 11,9660 | 08-09-23 | 163.947.033,41 | 100 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 221,1988 | 221,2123 | 08-09-23 | 318.044.417,95 | 334 |
| **BRIGHTGATE CAPITAL SGIIC S.A.** | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.290,0998 | 1.292,1789 | 08-09-23 | 4.074.584,04 | 93 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.358,2038 | 1.360,4007 | 08-09-23 | 1.383.551,30 | 24 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 104,1290 | 104,0444 | 08-09-23 | 9.104.366,28 | 24 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 102,6531 | 102,5669 | 08-09-23 | 521.209,23 | 8 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 103,3644 | 103,2790 | 08-09-23 | 4.488.938,52 | 71 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,5858 | 10,5929 | 08-09-23 | 20.152.504,85 | 691 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 6,5567 | 6,5561 | 07-09-23 | 34.992.811,03 | 326 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 8,9278 | 8,9269 | 07-09-23 | 176.964.007,84 | 1.069 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 10,2026 | 10,2017 | 07-09-23 | 84.249.148,07 | 85 |
| 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. | 7,2610 | 7,2714 | 07-09-23 | 78.478.828,78 | 8.255 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 5,8746 | 5,8781 | 07-09-23 | 280.981.507,63 | 3.918 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 29,1879 | 29,2047 | 07-09-23 | 353.109.564,39 | 34.718 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 5,8517 | 5,8552 | 07-09-23 | 38.820.899,21 | 3 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 29,4553 | 29,4724 | 07-09-23 | 307.217.198,02 | 3.881 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 29,7972 | 29,8147 | 07-09-23 | 89.867.607,70 | 263 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 16,1998 | 16,1086 | 06-09-23 | 84.429.974,21 | 124 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 11,6759 | 11,6626 | 07-09-23 | 70.815.917,86 | 3.063 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 191,5328 | 191,3202 | 07-09-23 | 1.189.825,24 | 25 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 163,0953 | 162,9189 | 07-09-23 | 1.024,76 | 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. | 7,9759 | 7,9729 | 07-09-23 | 5.326.633,54 | 78 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 7,8346 | 7,8313 | 07-09-23 | 85.092.574,33 | 10.165 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 8,9565 | 8,9530 | 07-09-23 | 1.596.736,08 | 2 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 12,2133 | 12,2083 | 07-09-23 | 34.197.579,64 | 501 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 12,8630 | 12,8579 | 07-09-23 | 12.699.361,32 | 45 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 6,9978 | 6,9907 | 07-09-23 | 3.520.307,34 | 56 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 6,3144 | 6,3078 | 07-09-23 | 31.774.001,79 | 2.231 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 6,8625 | 6,8554 | 07-09-23 | 10.721.954,75 | 43 |
| 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. | 11,5580 | 11,5266 | 07-09-23 | 20.661.813,21 | 69 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 43,9751 | 43,8545 | 07-09-23 | 68.606.686,76 | 7.226 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 7,9437 | 7,9223 | 07-09-23 | 5.199.982,46 | 255 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 10,9842 | 10,9543 | 07-09-23 | 35.997.939,45 | 498 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 124,0248 | 123,4086 | 07-09-23 | 4.520.671,62 | 749 |
| 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. | 9,1711 | 9,1251 | 07-09-23 | 58.139.557,14 | 6.561 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 6,9431 | 6,9320 | 07-09-23 | 26.933.490,42 | 2.839 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 7,6432 | 7,6311 | 07-09-23 | 16.045.374,99 | 215 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 8,0920 | 8,0794 | 07-09-23 | 3.326.413,51 | 9 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,6995 | 6,6892 | 07-09-23 | 2.693.668,53 | 39 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 25,8603 | 25,7275 | 06-09-23 | 30.511.766,65 | 333 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 28,1715 | 28,0273 | 06-09-23 | 2.422.182,45 | 5 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,6068 | 5,6039 | 07-09-23 | 82.786.238,30 | 425 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 5,5919 | 5,5895 | 07-09-23 | 8.048.727,00 | 46 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,4662 | 5,4637 | 07-09-23 | 18.943.827,33 | 378 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,5285 | 5,5261 | 07-09-23 | 43.401.613,66 | 233 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 13,9007 | 13,8035 | 07-09-23 | 46.420.181,60 | 466 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 32,6558 | 32,4265 | 07-09-23 | 713.305.083,66 | 32.324 |
| CAIXABANK CORE MASTER | ES0114532007 | CECABANK, S.A. | 5,9497 | 5,9526 | 07-09-23 | 37.062.890,37 | 2.341 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,8861 | 6,8906 | 07-09-23 | 1.515.384,29 | 22 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,3855 | 6,3896 | 07-09-23 | 328.126.561,26 | 17.849 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,4968 | 6,5010 | 07-09-23 | 297.167.855,50 | 3.814 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 8,1103 | 8,1132 | 07-09-23 | 683.652.625,36 | 39.690 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,3582 | 8,3613 | 07-09-23 | 519.767.136,04 | 6.520 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,4861 | 8,4832 | 07-09-23 | 86.984.256,63 | 6.080 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,7449 | 8,7419 | 07-09-23 | 52.354.971,70 | 659 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,7237 | 8,7175 | 07-09-23 | 21.583.676,10 | 1.932 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 8,9905 | 8,9842 | 07-09-23 | 12.082.553,42 | 153 |
| CAIXABANK DESTINO CARTERA | ES0137608024 | CECABANK, S.A. | | | | | |
| CAIXABANK DESTINO ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,0552 | 7,0639 | 07-09-23 | 445.920.785,40 | 22.583 |
| CAIXABANK DESTINO PLUS | ES0137608016 | CECABANK, S.A. | 7,2709 | 7,2799 | 07-09-23 | 272.591.774,82 | 3.439 |
| CAIXABANK DEUDA PUBLICA 2024 CARTERA | ES0140952005 | CECABANK, S.A. | 5,9970 | 5,9988 | 07-09-23 | 664.036,43 | 7 |
| CAIXABANK DEUDA PUBLICA 2024 ESTANDAR | ES0140952013 | CECABANK, S.A. | 5,9843 | 5,9859 | 07-09-23 | 2.048.050.012,90 | 43.241 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,5561 | 7,5600 | 07-09-23 | 21.089.831,56 | 805 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 5,8955 | 5,8796 | 06-09-23 | 4.715.482,59 | 12 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,5038 | 5,4888 | 06-09-23 | 4.282.044,68 | 32 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 5,7377 | 5,7221 | 06-09-23 | 984,90 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,4094 | 5,3946 | 06-09-23 | 8.294.902,72 | 163 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 13,4032 | 13,3738 | 06-09-23 | 427.053.507,90 | 36.776 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 14,3773 | 14,3460 | 06-09-23 | 35.499.406,84 | 214 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,6344 | 8,6370 | 07-09-23 | 7.808.732,24 | 822 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 5,9948 | 5,9966 | 07-09-23 | 16.046.135,82 | 702 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 89,8089 | 89,9584 | 07-09-23 | 908,58 | 1 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 155,2958 | 155,5533 | 07-09-23 | 20.260.849,85 | 1.493 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 127,9132 | 127,1650 | 06-09-23 | 2.665.781,95 | 16 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.253,4283 | 2.239,0113 | 06-09-23 | 91.056.982,42 | 4.871 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 104,6216 | 104,6043 | 07-09-23 | 39.069.416,71 | 2.024 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 118,6119 | 118,6774 | 07-09-23 | 147.851.155,75 | 7.028 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 102,2345 | 102,2665 | 07-09-23 | 115.271.509,24 | 5.963 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 107,9585 | 108,0839 | 07-09-23 | 31.639.926,76 | 1.534 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 107,8129 | 107,9128 | 07-09-23 | 45.611.569,51 | 1.885 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 105,0748 | 105,0884 | 07-09-23 | 59.997.268,52 | 2.180 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 96,2408 | 96,3804 | 07-09-23 | 95.801.915,90 | 3.263 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,2402 | 10,2377 | 07-09-23 | 28.147.137,71 | 1.136 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,6418 | 9,6235 | 06-09-23 | 22.937.904,65 | 1.037 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,2334 | 6,2215 | 06-09-23 | 33.257.659,57 | 1.013 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,7009 | 11,6582 | 06-09-23 | 14.656.253,22 | 429 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,8000 | 7,7714 | 06-09-23 | 25.730.828,15 | 796 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 11,9428 | 11,8994 | 06-09-23 | 74.075.256,97 | 132 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 10,3874 | 10,3392 | 06-09-23 | 40.316.300,95 | 66 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 12,0924 | 12,0362 | 06-09-23 | 50.874.292,01 | 788 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,5850 | 7,5496 | 06-09-23 | 27.293.411,24 | 856 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,4580 | 10,4663 | 07-09-23 | 8.235.048,09 | 347 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 5,9079 | 5,9108 | 07-09-23 | 152.925.902,28 | 7.959 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 5,9812 | 5,9801 | 07-09-23 | 26.606.606,62 | 359 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,1025 | 7,1011 | 07-09-23 | 200.496.362,25 | 1.503 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,1403 | 7,1389 | 07-09-23 | 29.723.943,54 | 27 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 8,0517 | 7,9869 | 07-09-23 | 548.108.283,13 | 372.487 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,3664 | 5,3771 | 07-09-23 | 7.889.916.805,10 | 371.855 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 9,9088 | 9,9291 | 07-09-23 | 6.853.749.259,41 | 372.068 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 5,5442 | 5,5684 | 07-09-23 | 3.194.764.694,43 | 372.022 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,8773 | 5,8781 | 07-09-23 | 1.631.513.134,42 | 371.842 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,4745 | 5,4830 | 07-09-23 | 3.851.368.913,66 | 371.874 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 7,2021 | 7,1900 | 07-09-23 | 270.197.851,59 | 239.403 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 6,9618 | 6,9549 | 07-09-23 | 1.885.820.837,46 | 372.067 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,6328 | 5,6374 | 07-09-23 | 2.296.656.423,83 | 371.772 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 6,0783 | 6,0346 | 07-09-23 | 1.587.724.753,26 | 372.325 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,2495 | 6,2450 | 06-09-23 | 61.702.153,24 | 3.107 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 98,7618 | 98,4301 | 06-09-23 | 1.430.184,67 | 29 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 11,2356 | 11,1976 | 06-09-23 | 311.818.766,11 | 17.960 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,9351 | 7,9366 | 07-09-23 | 1.119.752.353,60 | 7.170 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,7181 | 7,7194 | 07-09-23 | 1.626.911.121,48 | 109.661 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 8,0309 | 8,0324 | 07-09-23 | 236.592.528,14 | 34 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,8028 | 7,8042 | 07-09-23 | 2.753.145.074,98 | 29.404 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,8793 | 7,8806 | 07-09-23 | 1.028.880.045,40 | 2.520 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 9,6464 | 9,6781 | 07-09-23 | 272.763.094,93 | 4.131 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 27,6302 | 27,7201 | 07-09-23 | 326.574.769,39 | 22.420 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 10,5479 | 10,5822 | 07-09-23 | 236.213.353,01 | 3.025 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 10,9092 | 10,9448 | 07-09-23 | 28.319.386,09 | 47 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 13,3063 | 13,2519 | 06-09-23 | 134.492.817,78 | 13.423 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 6,8705 | 6,8751 | 07-09-23 | 261.519,88 | 8 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,5352 | 5,5323 | 07-09-23 | 28.344.937,45 | 557 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 7,8317 | 7,8455 | 07-09-23 | 25.365.324,00 | 1.732 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,1143 | 6,1163 | 07-09-23 | 2.644.985,77 | 12 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,8339 | 5,8297 | 07-09-23 | 964.665,88 | 10 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 6,1551 | 6,1508 | 07-09-23 | 1.162.486,61 | 5 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,7760 | 5,7718 | 07-09-23 | 2.053.585,06 | 47 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,2602 | 5,2696 | 07-09-23 | 131.531,78 | 3 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 102,2353 | 102,2512 | 07-09-23 | 60.665.675,05 | 2.930 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 7,6073 | 7,6184 | 07-09-23 | 17.788.231,48 | 500 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 5,8392 | 5,8478 | 07-09-23 | 11.069.622,41 | 24 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4695 | ,4711 | 07-09-23 | 27.027.382,67 | 2.222 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 6,8824 | 6,9055 | 07-09-23 | 15.354.398,41 | 133 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 5,8778 | 5,8826 | 07-09-23 | 1.488.362,60 | 6 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 5,8671 | 5,8717 | 07-09-23 | 18.607.314,33 | 103 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,2862 | 6,2913 | 07-09-23 | 476,59 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 5,9060 | 5,9130 | 07-09-23 | 57.878.185,63 | 575 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 6,7822 | 6,7902 | 07-09-23 | 13.994.694,24 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 5,9721 | 5,9791 | 07-09-23 | 5.681.772,60 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 5,8353 | 5,8421 | 07-09-23 | 12.922.929,22 | 39 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 6,5793 | 6,5837 | 07-09-23 | 6.975.665,91 | 89 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 6,7317 | 6,7363 | 07-09-23 | 3.316.047,03 | 27 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,2504 | 6,2528 | 07-09-23 | 406.798.931,98 | 14.164 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 5,9709 | 5,9723 | 07-09-23 | 295.560.804,77 | 13.340 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 8,7193 | 8,7294 | 07-09-23 | 123.074.002,80 | 3.371 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 11,6491 | 11,6138 | 06-09-23 | 414.364.204,67 | 33.385 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 12,0744 | 12,0378 | 06-09-23 | 353.340.482,61 | 5.730 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,2341 | 5,2433 | 07-09-23 | 2.316.827,51 | 3 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,1552 | 5,1641 | 07-09-23 | 2.544.483,49 | 184 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,1776 | 5,1865 | 07-09-23 | 2.995.980,95 | 36 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,1947 | 5,2038 | 07-09-23 | 9.657.540,08 | 2 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,8498 | 5,8514 | 07-09-23 | 142.686.611,75 | 82.325 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,3824 | 6,4180 | 07-09-23 | 166.632.456,97 | 95.855 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,5058 | 7,5438 | 07-09-23 | 163.929.334,48 | 95.851 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,2500 | 6,2692 | 07-09-23 | 96.239.675,23 | 102.185 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,4173 | 5,4245 | 07-09-23 | 413.558.619,94 | 102.116 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 5,9325 | 5,8807 | 07-09-23 | 295.238.694,86 | 95.873 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,5434 | 5,5480 | 07-09-23 | 802.944.123,08 | 101.597 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,2784 | 5,2978 | 07-09-23 | 178.208.869,70 | 102.171 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,3700 | 5,3944 | 07-09-23 | 544.847.583,51 | 74.130 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 8,2169 | 8,2288 | 07-09-23 | 322.903.574,74 | 102.186 |
| CAIXABANK SMART RENTA VARIABLE | ES0180966006 | CECABANK, S.A. | 7,6224 | 7,5603 | 07-09-23 | 48.547.651,83 | 95.994 |

## 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* |
|---|---|---|---|---|---|---|---|
| JAPON | | | | | | | |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 11,0531 | 11,0539 | 07-09-23 | 674.572.274,44 | 102.166 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 7,0998 | 7,0819 | 07-09-23 | 56.312.042,77 | 1.993 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,2026 | 9,2055 | 07-09-23 | 9.725.213,71 | 901 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,3994 | 6,4068 | 07-09-23 | 81.969.406,34 | 7.075 |
| 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. | 5,5238 | 5,5144 | 06-09-23 | 430.688,15 | 116 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 5,9166 | 5,9067 | 06-09-23 | 39.798.465,17 | 42 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 5,9689 | 5,9731 | 07-09-23 | 14.407.097,72 | 92 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 5,9523 | 5,9565 | 07-09-23 | 1.942.461.373,55 | 46.968 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 5,7061 | 5,7162 | 07-09-23 | 429.485.959,16 | 12.626 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,5515 | 5,5615 | 07-09-23 | 391.490.132,39 | 11.415 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 5,9311 | 5,9309 | 07-09-23 | 732.728,22 | 5 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 5,8573 | 5,8570 | 07-09-23 | 4.890.604,83 | 65 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 5,8202 | 5,8198 | 07-09-23 | 7.658.734,33 | 516 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 5,8677 | 5,8640 | 07-09-23 | 98.983,43 | 3 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 5,7922 | 5,7883 | 07-09-23 | 3.123.867,88 | 5 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 5,7569 | 5,7530 | 07-09-23 | 795.385,24 | 171 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 96,8745 | 96,9610 | 07-09-23 | 54.847.585,66 | 2.457 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 101,9409 | 101,9520 | 07-09-23 | 67.437.218,98 | 3.413 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 109,7534 | 109,7669 | 07-09-23 | 70.950.893,18 | 3.940 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 113,5324 | 113,2580 | 07-09-23 | 4.617.083,58 | 63 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 124,7172 | 124,4134 | 07-09-23 | 13.159.007,91 | 26 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 410,8272 | 409,8170 | 07-09-23 | 82.248.569,54 | 6.153 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 16,3098 | 16,2039 | 06-09-23 | 10.619.175,43 | 108 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 6,8826 | 6,8823 | 07-09-23 | 9.585.528,91 | 102 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 8,9887 | 8,9880 | 07-09-23 | 101.405.807,25 | 4.809 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 6,8210 | 6,8206 | 07-09-23 | 30.438.143,72 | 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 | 5,8455 | 5,8380 | 06-09-23 | 5.606.206,88 | 596 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,1314 | 6,1237 | 06-09-23 | 9.936.395,67 | 787 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 7,7338 | 7,6733 | 06-09-23 | 21.751.444,47 | 1.666 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 8,2569 | 8,1925 | 06-09-23 | 4.545.664,29 | 179 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 16,6026 | 16,4854 | 06-09-23 | 24.853.031,18 | 1.185 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 18,1257 | 17,9982 | 06-09-23 | 10.957.333,90 | 789 |
| CAJA INGENIEROS CIMS 2027 2E, FI | ES0125588006 | CAIXA DE CREDIT DELS ENGINYERS | 100,7820 | 100,6158 | 06-09-23 | 32.294.330,69 | 652 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 14,7107 | 14,5849 | 06-09-23 | 17.252.318,52 | 1.583 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 15,7455 | 15,6113 | 06-09-23 | 20.409.929,70 | 1.509 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 118,9639 | 118,4253 | 06-09-23 | 171.134.718,97 | 8.153 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 127,8480 | 127,2725 | 06-09-23 | 38.330.632,37 | 2.547 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 875,8301 | 875,8729 | 06-09-23 | 106.261.366,68 | 1.956 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 888,5471 | 888,5979 | 06-09-23 | 5.036.577,78 | 34 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 101,5362 | 101,4162 | 06-09-23 | 25.354.826,50 | 1.476 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 106,6791 | 106,5559 | 06-09-23 | 20.881.523,04 | 1.972 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 9,2472 | 9,1939 | 06-09-23 | 106.017.662,67 | 4.869 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 10,0314 | 9,9738 | 06-09-23 | 30.389.647,15 | 3.117 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 10,5054 | 10,4437 | 06-09-23 | 15.400.223,73 | 1.049 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 11,0655 | 10,9948 | 06-09-23 | 8.333.655,71 | 543 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 656,9252 | 655,4355 | 06-09-23 | 50.410.510,72 | 1.936 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 677,7997 | 676,2746 | 06-09-23 | 38.420.528,19 | 2.556 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 13,0990 | 13,0487 | 06-09-23 | 11.733.253,81 | 911 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 13,7999 | 13,7473 | 06-09-23 | 8.248.505,10 | 788 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 6,9065 | 6,8772 | 06-09-23 | 46.894.620,12 | 2.727 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,1157 | 7,0857 | 06-09-23 | 14.645.856,06 | 789 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 103,9132 | 103,6986 | 06-09-23 | 31.699.369,09 | 1.386 |
| CIMS 2026, FI | ES0125587008 | BANKOA | 101,0756 | 100,9388 | 06-09-23 | 43.982.522,50 | 940 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 11,8924 | 11,8573 | 06-09-23 | 91.694.819,27 | 4.836 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 12,4834 | 12,4469 | 06-09-23 | 32.272.153,81 | 1.974 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL KUTXA HORIZONTE 2025 | ES0183104001 | CAJA LABORAL POPULAR COOP.CTO | 6,0347 | 6,0390 | 07-09-23 | 263.105.758,68 | 6.719 |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 12,9545 | 12,9593 | 07-09-23 | 7.358.122,47 | 620 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,5446 | 6,5461 | 07-09-23 | 19.596.781,28 | 823 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,1772 | 10,1823 | 07-09-23 | 27.763.327,11 | 1.567 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 5,6602 | 5,6686 | 07-09-23 | 158.053.514,37 | 13.284 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 8,6923 | 8,7236 | 07-09-23 | 90.517.063,64 | 5.463 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 6,6564 | 6,6493 | 07-09-23 | 57.749.040,28 | 6.003 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,3185 | 7,3289 | 07-09-23 | 729.626.633,81 | 20.508 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 5,8657 | 5,8672 | 07-09-23 | 24.497.425,09 | 1.310 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 9,5867 | 9,5897 | 07-09-23 | 35.070.161,48 | 2.013 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 9,2938 | 9,2381 | 07-09-23 | 3.549.410,24 | 315 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 10,0152 | 9,9988 | 07-09-23 | 34.725.555,21 | 3.248 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 14,4538 | 14,3990 | 07-09-23 | 9.126.241,57 | 830 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 19,2319 | 19,1880 | 07-09-23 | 9.493.606,96 | 882 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 9,0779 | 9,0614 | 07-09-23 | 47.483.030,56 | 3.278 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 13,5542 | 13,5143 | 07-09-23 | 2.709.370,65 | 354 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,0758 | 6,0804 | 07-09-23 | 43.004.140,25 | 2.117 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 10,7170 | 10,7240 | 07-09-23 | 46.842.524,26 | 2.223 |
| LABORAL KUTXA HORIZONTE 2024 FI | ES0183103003 | CAJA LABORAL POPULAR COOP.CTO | 6,0241 | 6,0270 | 07-09-23 | 633.197.807,79 | 16.261 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 5,8724 | 5,8794 | 07-09-23 | 96.682.882,80 | 2.849 |
| LABORAL KUTXA HORIZONTE 2026 2, FI | ES0183105008 | CAJA LABORAL POPULAR COOP.CTO | 6,0064 | 6,0133 | 07-09-23 | 225.225.388,19 | 6.459 |
| LABORAL KUTXA HORIZONTE 2026 3, FI | ES0183106006 | CAJA LABORAL POPULAR COOP.CTO | 6,0227 | 6,0233 | 07-09-23 | 50.484.357,73 | 1.327 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,4881 | 7,4922 | 07-09-23 | 17.720.534,61 | 896 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,0260 | 7,0108 | 07-09-23 | 90.297.030,14 | 8.891 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 8,1892 | 8,1036 | 07-09-23 | 3.038.017,93 | 472 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 5,8398 | 5,8463 | 07-09-23 | 47.243.071,52 | 2.398 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 10,9790 | 10,9808 | 07-09-23 | 69.476.288,08 | 2.780 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,2645 | 9,2738 | 07-09-23 | 24.621.121,68 | 1.219 |
| LABORAL KUTXA RF CORTO PLAZO FI | ES0156897003 | CAJA LABORAL POPULAR COOP.CTO | 6,0044 | 6,0045 | 07-09-23 | 300.229,28 | 1 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 5,9165 | 5,9204 | 07-09-23 | 26.838.155,50 | 1.279 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,5046 | 11,5222 | 07-09-23 | 241.653.325,22 | 8.009 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,2972 | 7,3033 | 07-09-23 | 34.298.725,04 | 1.464 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 8,6598 | 8,6670 | 07-09-23 | 34.012.203,73 | 1.629 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 11,8137 | 11,8354 | 07-09-23 | 22.745.107,53 | 1.083 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,2388 | 10,2599 | 07-09-23 | 12.200.800,63 | 600 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 6,8163 | 6,8142 | 07-09-23 | 326.154.156,46 | 7.218 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,1054 | 7,0918 | 07-09-23 | 287.185.494,00 | 6.174 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.995,9455 | 1.998,8122 | 08-09-23 | 239.796.998,37 | 2.621 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.545,1951 | 2.558,9515 | 08-09-23 | 200.862.810,70 | 1.485 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 111,3125 | 111,5822 | 08-09-23 | 19.531.027,01 | 745 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 96,1590 | 96,3917 | 08-09-23 | 2.273.586,80 | 163 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 133,8968 | 134,2206 | 08-09-23 | 1.995.308,96 | 104 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 118,5765 | 118,7097 | 08-09-23 | 34.532.985,76 | 1.324 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 115,7220 | 115,8511 | 08-09-23 | 3.120.582,11 | 185 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 137,3846 | 137,5370 | 08-09-23 | 2.200.598,84 | 153 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 116,6086 | 116,7407 | 08-09-23 | 440.873.342,25 | 5.592 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 101,7493 | 101,8638 | 08-09-23 | 66.674.602,52 | 1.498 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 157,8279 | 158,0045 | 08-09-23 | 73.521.160,84 | 1.290 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 106,6661 | 106,7094 | 08-09-23 | 29.028.746,50 | 616 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 116,4854 | 116,6075 | 08-09-23 | 654.051.610,88 | 9.247 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 105,1722 | 105,2817 | 08-09-23 | 56.817.602,77 | 1.625 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 154,6382 | 154,7982 | 08-09-23 | 32.148.419,10 | 1.334 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 155,7106 | 156,7071 | 08-09-23 | 3.728.232,14 | 55 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 147,4079 | 148,3471 | 08-09-23 | 224.314,28 | 22 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,1437 | 13,1466 | 08-09-23 | 113.344.190,56 | 511 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,1053 | 13,1082 | 08-09-23 | 72.830.402,37 | 413 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,0287 | 8,0290 | 07-09-23 | 2.177.865,50 | 35 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,0311 | 12,0309 | 07-09-23 | 3.856.481,03 | 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 | 20,2274 | 20,2501 | 07-09-23 | 4.014.679,63 | 21 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,2144 | 11,2113 | 07-09-23 | 4.299.694,45 | 10 |
| CS DURACION 0-2 FI/PT C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.203,3446 | 1.203,5344 | 08-09-23 | 19.491.604,94 | 1 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.219,2774 | 1.219,4564 | 08-09-23 | 17.170.922,52 | 46 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.191,5833 | 1.191,7468 | 08-09-23 | 86.213.285,35 | 588 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,2502 | 8,2778 | 08-09-23 | 14.697.653,88 | 68 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,1092 | 8,1361 | 08-09-23 | 5.284.904,77 | 49 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,6411 | 11,6441 | 08-09-23 | 47.550.948,08 | 174 |
| CS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,6158 | 12,5974 | 07-09-23 | 2.089.790,45 | 17 |
| CS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,2679 | 11,2512 | 07-09-23 | 1.447.200,51 | 66 |
| CS PREMIUM DINÁMICO, I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,7708 | 12,7610 | 07-09-23 | 45.206.352,68 | 35 |
| CS PREMIUM EQUILIBRADO, I | ES0132214018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,7168 | 12,5886 | 06-07-23 | 299.751,23 | 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* |
|---|---|---|---|---|---|---|---|
| CS PREMIUM MODERADO, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,2921 | 9,2931 | 07-09-23 | 10.741.626,22 | 52 |
| CS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,1322 | 9,1330 | 07-09-23 | 11.672.968,40 | 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 | 1.000,3273 | 1.000,3130 | 08-09-23 | 98.228.679,02 | 501 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 980,7215 | 980,6966 | 08-09-23 | 43.362.490,69 | 244 |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,2539 | 10,2531 | 07-09-23 | 70.270.503,15 | 98 |
| **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. | 10,7965 | 10,8170 | 08-09-23 | 17.693.901,71 | 4 |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2979 | 10,3065 | 07-09-23 | 193.798.424,85 | 6.431 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6193 | 10,6282 | 07-09-23 | 13.208.920,73 | 34 |
| DB CORTO PLAZO A, FI | ES0125757007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0642 | 6,0650 | 08-09-23 | 40.135.214,99 | 175 |
| DB CORTO PLAZO I, FI | ES0125757015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6476 | 13,6354 | 07-09-23 | 90.263.653,60 | 1.581 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3374 | 14,3248 | 07-09-23 | 148.473.217,10 | 39 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0617 | 11,0623 | 07-09-23 | 174.980.044,04 | 5.506 |
| DB MODERADO ESG B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4183 | 10,4191 | 07-09-23 | 6.400.885,25 | 2 |
| ES0138535036 | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0799 | 10,0840 | 08-09-23 | 41.024.987,30 | 100 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9344 | 6,9382 | 07-09-23 | 105.677.779,53 | 127 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 10,2741 | 10,2939 | 08-09-23 | 20.724.829,96 | 12 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 24,4270 | 24,4741 | 08-09-23 | 364.232.098,04 | 155 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 15,3054 | 15,3346 | 08-09-23 | 1.807.966,79 | 10 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 11,7936 | 11,7985 | 08-09-23 | 8.880.525,30 | 2 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 10,8680 | 10,8727 | 08-09-23 | 170.237,44 | 3 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 12,6543 | 12,6596 | 08-09-23 | 34.607.058,14 | 401 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 11,3341 | 11,3390 | 08-09-23 | 59.887.269,48 | 166 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 10,8983 | 10,9092 | 08-09-23 | 53.188.359,22 | 17 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 15,9900 | 16,0061 | 08-09-23 | 88.335.550,25 | 537 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 12,1744 | 12,1875 | 08-09-23 | 42.714.369,25 | 148 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 255,4631 | 255,4809 | 08-09-23 | 264.550.480,42 | 1.522 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 106,6199 | 106,6260 | 08-09-23 | 475.839.017,40 | 392 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 11,8380 | 11,8646 | 08-09-23 | 7.682.602,40 | 132 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 16,7081 | 16,7122 | 08-09-23 | 7.150.769,14 | 113 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,2951 | 11,2965 | 08-09-23 | 39.697.028,66 | 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. | 9,7482 | 9,6894 | 08-09-23 | 4.331.249,03 | 104 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 9,8550 | 9,7957 | 08-09-23 | 7.319.534,97 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 10,9578 | 10,9606 | 08-09-23 | 36.676.218,59 | 205 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 21,7502 | 21,7642 | 08-09-23 | 34.714.425,57 | 252 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 18,4918 | 18,5079 | 08-09-23 | 97.855.838,67 | 346 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 18,1543 | 18,1893 | 08-09-23 | 9.364.813,36 | 210 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,0138 | 13,0162 | 08-09-23 | 13.803.147,35 | 188 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 14,8120 | 14,8637 | 08-09-23 | 7.338.783,81 | 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. | 10,0652 | 10,0883 | 08-09-23 | 5.162.790,08 | 24 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 10,5770 | 10,5136 | 08-09-23 | 3.750.942,58 | 50 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,3241 | 11,3278 | 08-09-23 | 2.748.694,73 | 115 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 11,0109 | 11,0168 | 08-09-23 | 1.470.697,70 | 121 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 11,5414 | 11,5608 | 08-09-23 | 4.811.305,52 | 111 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 27,5508 | 27,6129 | 08-09-23 | 21.020.756,34 | 178 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 11,9976 | 12,0252 | 08-09-23 | 23.270.953,47 | 167 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 12,7123 | 12,7569 | 08-09-23 | 12.623.174,89 | 116 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 26,4482 | 26,4764 | 07-09-23 | 252.991.658,56 | 939 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 26,2354 | 26,2632 | 07-09-23 | 97.438.442,90 | 1.372 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,0421 | 2,0362 | 06-09-23 | 132.170.377,08 | 346 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 2,0022 | 1,9964 | 06-09-23 | 61.550.654,15 | 514 |
| EDM RENTA CLASE I | ES0127795013 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5470 | 10,5499 | 07-09-23 | 1.620.055,40 | 1 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,5499 | 10,5528 | 07-09-23 | 95.075.470,26 | 439 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,4921 | 10,4949 | 07-09-23 | 17.702.806,47 | 163 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 21,6302 | 21,5916 | 07-09-23 | 30.808.199,21 | 168 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 18,5310 | 18,4658 | 06-09-23 | 75.250.990,84 | 171 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 18,2837 | 18,2188 | 06-09-23 | 6.725.566,61 | 166 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 74,0976 | 73,6570 | 07-09-23 | 55.663.405,19 | 5 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 67,3457 | 66,9430 | 07-09-23 | 47.618.773,12 | 721 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 77,5107 | 77,0498 | 07-09-23 | 83.959.792,76 | 884 |
| **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 | 22,4544 | 22,4651 | 07-09-23 | 58.270.351,95 | 272 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,2341 | 8,2426 | 07-09-23 | 29.489.952,16 | 219 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 68,0580 | 67,9648 | 07-09-23 | 169.878.303,01 | 570 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 10,7030 | 10,7038 | 07-09-23 | 29.587.431,00 | 143 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 8,0523 | 8,0141 | 07-09-23 | 67.756.878,65 | 282 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,6641 | 9,6621 | 07-09-23 | 82.851.720,64 | 549 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 14,3161 | 14,3025 | 07-09-23 | 161.278.670,28 | 606 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 10,1815 | 10,1827 | 07-09-23 | 171.346.388,31 | 178 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE/ROBECO | ES0137353035 | CECABANK, S.A. | 10,4391 | 10,4508 | 08-09-23 | 62.188.521,67 | 63 |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 11,0747 | 11,0791 | 08-09-23 | 104.826.675,36 | 1.907 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 11,1902 | 11,1944 | 08-09-23 | 13.052.904,18 | 5 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 11,2322 | 11,2367 | 08-09-23 | 61.824.633,95 | 78 |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB | ES0137353019 | CECABANK, S.A. | 10,1150 | 10,1200 | 08-09-23 | 57.708.523,35 | 52 |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 10,6762 | 10,7037 | 08-09-23 | 5.792.105,59 | 17 |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA | ES0137353050 | CECABANK, S.A. | 10,6571 | 10,6678 | 08-09-23 | 61.587.997,56 | 64 |
| FINECO INVESTMENT OFFICE/SCHRODERS | ES0137353043 | CECABANK, S.A. | 10,1238 | 10,1362 | 08-09-23 | 65.541.030,85 | 65 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 948,8077 | 948,8956 | 08-09-23 | 584.101.600,85 | 1.909 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 15,3328 | 15,3705 | 08-09-23 | 12.576.634,14 | 197 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 21,2431 | 21,2691 | 08-09-23 | 338.610.769,80 | 3.225 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 10,5069 | 10,5082 | 08-09-23 | 59.293.342,26 | 1.277 |
| 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. | 10,0499 | 10,0511 | 08-09-23 | 3.620.010,98 | 44 |
| FON FINECO INTERES CLASE I | ES0164814008 | CECABANK, S.A. | 13,6761 | 13,6779 | 08-09-23 | 72.052.051,60 | 178 |
| FON FINECO INTERES I | ES0164814016 | CECABANK, S.A. | 14,1254 | 14,1272 | 08-09-23 | 219.849,26 | 1 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 15,5876 | 15,5887 | 08-09-23 | 318.499.094,51 | 2.716 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 19,9029 | 19,8821 | 07-09-23 | 154.903.236,00 | 1.412 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 20,2854 | 20,2644 | 07-09-23 | 39.485.224,89 | 55 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 20,1980 | 20,1769 | 07-09-23 | 538.383.138,25 | 2.170 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 20,5012 | 20,4800 | 07-09-23 | 81.424.914,17 | 58 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 8,3371 | 8,3418 | 08-09-23 | 38.161.048,83 | 525 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,4705 | 8,4753 | 08-09-23 | 560.354.909,75 | 1.294 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 15,7965 | 15,8025 | 08-09-23 | 270.769.219,30 | 1.950 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 10,7423 | 10,7451 | 08-09-23 | 14.098.971,15 | 256 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,1716 | 11,1746 | 08-09-23 | 345.853.365,58 | 934 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 11,6063 | 11,6417 | 08-09-23 | 23.244.523,95 | 335 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 12,0330 | 12,0698 | 08-09-23 | 724,19 | 1 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 20,3159 | 20,3390 | 08-09-23 | 50.120.958,51 | 696 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 26,8843 | 26,9939 | 08-09-23 | 248.868.306,70 | 2.638 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 25,2945 | 25,2640 | 07-09-23 | 201.636.162,62 | 2.543 |
| **GESALCALA** | | | | | | | |
| ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI | ES0107696132 | BANCO INVERSIS NET | 9,2466 | 9,2330 | 07-09-23 | 1.462.699,24 | 25 |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 10,0290 | 10,0278 | 08-09-23 | 1.725.078,74 | 21 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 8,2928 | 8,1410 | 08-09-23 | 2.817.891,19 | 227 |
| CINVEST/AHORRIA | ES0174115081 | BANCO INVERSIS NET | 10,0566 | 10,0722 | 08-09-23 | 2.037.692,99 | 24 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 10,0723 | 10,1023 | 08-09-23 | 2.200.778,63 | 122 |
| CINVEST/BEAUTY INDUSTRY | ES0174115073 | BANCO INVERSIS NET | 9,7770 | 9,7887 | 08-09-23 | 968.392,06 | 23 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 11,2081 | 11,2163 | 08-09-23 | 4.895.185,51 | 30 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 10,5199 | 10,5266 | 08-09-23 | 813.704,62 | 46 |
| CINVEST/OCTAGON | ES0174115099 | BANCO INVERSIS NET | 9,9604 | 9,9599 | 08-09-23 | 59.759,51 | 1 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 10,7104 | 10,8278 | 08-09-23 | 2.422.980,03 | 192 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 11,7166 | 11,8446 | 08-09-23 | 4.850.351,54 | 476 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 27,7729 | 27,8328 | 08-09-23 | 7.406.332,38 | 190 |
| CREAND BUY & HOLD 2026, CLASE R | ES0113326013 | BANCO INVERSIS NET | 9,4203 | 9,4245 | 08-09-23 | 3.224.921,00 | 25 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 9,3097 | 9,3133 | 07-09-23 | 22.130.138,47 | 105 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 12,3808 | 12,4009 | 08-09-23 | 26.529.954,01 | 124 |
| CREAND INSTITUCIONAL/ CALSE C | ES0174013013 | BANCO INVERSIS NET | | | | | |
| CREAND INSTITUCIONAL/ CLASE A | ES0174013005 | BANCO INVERSIS NET | 11,4339 | 11,4339 | 08-09-23 | 29.039.828,85 | 144 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 9,4203 | 9,4245 | 08-09-23 | 7.164.859,84 | 160 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.533,4708 | 1.535,6383 | 08-09-23 | 6.823.704,96 | 365 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,1378 | 9,1513 | 08-09-23 | 2.907.337,61 | 104 |
| GLOBAL FLEXIBLE ALLOCATION FI | ES0167239005 | CACEIS BANK SPAIN, S.A. | 9,9705 | 9,9624 | 07-09-23 | 921.363,60 | 3 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 12,4371 | 12,4549 | 08-09-23 | 5.829.640,45 | 870 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 151,8733 | 151,9026 | 08-09-23 | 10.352.788,28 | 115 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 84,4389 | 84,0191 | 07-09-23 | 30.371.417,96 | 156 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 114,4180 | 114,7130 | 08-09-23 | 30.823.152,20 | 159 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 10,2681 | 10,2910 | 08-09-23 | 3.537.379,94 | 1.136 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,9565 | 9,9574 | 08-09-23 | 17.934.448,63 | 5.205 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 715,0652 | 715,1429 | 08-09-23 | 28.119.042,85 | 105 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 9,4245 | 9,4332 | 08-09-23 | 1.875.124,98 | 49 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 9,9610 | 9,9704 | 08-09-23 | 1.590.575,01 | 39 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 710,8060 | 710,8774 | 08-09-23 | 43.310.699,97 | 1.508 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 19,5105 | 19,5554 | 08-09-23 | 3.873.033,22 | 355 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 23,3474 | 23,3765 | 08-09-23 | 2.810.123,03 | 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 | 22,1819 | 22,2093 | 08-09-23 | 7.306.128,03 | 325 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL A | ES0140986011 | BANKINTER S.A. | 10,2617 | 10,2633 | 08-09-23 | 7.760.279,65 | 136 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL I | ES0140986003 | BANKINTER S.A. | 9,1679 | 9,1694 | 08-09-23 | 7.901.517,53 | 15 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL R | ES0140986037 | BANKINTER S.A. | 10,2622 | 10,2638 | 08-09-23 | 268.631,42 | 10 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 28,6656 | 28,6752 | 08-09-23 | 4.883.726,41 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 25,7215 | 25,7291 | 08-09-23 | 6.799.409,36 | 491 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 10,0872 | 10,0891 | 08-09-23 | 3.365.196,67 | 47 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,1342 | 10,1363 | 08-09-23 | 6.566.790,81 | 92 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 49,5022 | 49,6370 | 08-09-23 | 16.890.468,19 | 504 |
| GESCONSULT RENTA VARIABLE-CLASE B | ES0137381002 | BANCO CAMINOS | 55,8478 | 55,6146 | 18-05-22 | 999.571,03 | 1 |
| MOMENTO ESPAÑA | ES0164249007 | BANKINTER S.A. | 8,6002 | 8,5942 | 25-11-20 | 971.506,36 | 85 |
| MOMENTO ESPAÑA COMPARTIMENTO FI | ES0164282016 | BANKINTER S.A. | 9,9305 | 9,9365 | 08-09-23 | 621.320,61 | 59 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 10,6567 | 10,6810 | 08-09-23 | 3.497.820,98 | 137 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 378,5337 | 379,4678 | 08-09-23 | 6.822.219,05 | 729 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 383,3865 | 384,3379 | 08-09-23 | 5.203.842,96 | 52 |
| RURAL 2024 GARANTIA | ES0134936006 | BANCO COOPERATIVO ESPAÑOL | 301,4066 | 301,4898 | 08-09-23 | 310.526.023,93 | 6.722 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 300,3236 | 300,4479 | 08-09-23 | 22.061.675,80 | 847 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 287,8746 | 287,9000 | 08-09-23 | 31.269.797,85 | 1.125 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 302,6129 | 302,6346 | 08-09-23 | 44.937.358,22 | 1.381 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 289,0490 | 289,0786 | 08-09-23 | 60.664.192,48 | 1.942 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 271,3499 | 271,5700 | 08-09-23 | 26.928.847,51 | 953 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 276,0846 | 276,1145 | 08-09-23 | 57.553.756,41 | 1.790 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 292,7073 | 292,7272 | 08-09-23 | 43.162.490,57 | 1.163 |
| 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 | 7.171,0658 | 7.171,7598 | 08-09-23 | 603.261,15 | 3 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.040,0647 | 7.040,6689 | 08-09-23 | 72.242.626,85 | 639 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 282,1478 | 282,4179 | 08-09-23 | 23.716.786,25 | 850 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 714,0873 | 714,3359 | 08-09-23 | 40.520.260,24 | 1.670 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.048,0396 | 1.048,0638 | 08-09-23 | 16.675.038,69 | 670 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.086,1816 | 1.086,2305 | 08-09-23 | 60.556,74 | 12 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 485,7513 | 485,9524 | 08-09-23 | 11.879.554,85 | 587 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 503,4193 | 503,6387 | 08-09-23 | 19.829.814,46 | 4.538 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 642,2052 | 642,2566 | 08-09-23 | 5.995.828,92 | 5 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 633,3418 | 633,3842 | 08-09-23 | 195.336.087,69 | 5.750 |

# 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 EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 784,4821 | 778,0031 | 07-09-23 | 10.601.126,56 | 2.496 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 723,9161 | 717,9019 | 07-09-23 | 9.522.229,01 | 1.364 |
| RURAL ESTADOS UNIDOS BOLSA, CARTERA | ES0174387003 | BANCO COOPERATIVO ESPAÑOL | 906,5391 | 908,1614 | 08-09-23 | 2.272.844,91 | 1 |
| RURAL ESTADOS UNIDOS BOLSA, ESTANDAR | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 899,1036 | 900,6682 | 08-09-23 | 12.200.650,51 | 914 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 727,6904 | 729,9963 | 08-09-23 | 19.748.737,73 | 2.500 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 671,4445 | 673,5389 | 08-09-23 | 37.807.592,53 | 2.515 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 306,2231 | 306,3538 | 08-09-23 | 28.120.718,83 | 891 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 319,9368 | 320,0394 | 08-09-23 | 73.617.932,62 | 2.356 |
| RURAL FUTURO IRS, ESTÁNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 540,5356 | 538,7460 | 07-09-23 | 12.824.006,46 | 1.354 |
| RURAL FUTURO ISR/ CART | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 585,2522 | 583,3427 | 07-09-23 | 6.223.971,06 | 1.986 |
| 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 | 289,7195 | 289,7691 | 08-09-23 | 66.393.703,03 | 2.000 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 287,2876 | 287,2965 | 08-09-23 | 26.053.400,49 | 1.019 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 296,1110 | 296,3008 | 08-09-23 | 18.886.177,84 | 682 |
| RURAL GARANTIA NOVIEMBRE 2024 | ES0119259002 | BANCO COOPERATIVO ESPAÑOL | 300,0755 | 300,1471 | 08-09-23 | 80.407.122,85 | 1.798 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 297,7717 | 297,7912 | 08-09-23 | 66.261.252,44 | 2.278 |
| 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 | 321,3686 | 321,5105 | 08-09-23 | 27.993.449,54 | 1.009 |
| RURAL GARANTIZADO PLUS | ES0174075004 | BANCO COOPERATIVO ESPAÑOL | 298,8139 | 298,8379 | 08-09-23 | 20.233.640,73 | 372 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 269,9094 | 269,6166 | 08-09-23 | 13.372.751,75 | 408 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 278,3143 | 278,0765 | 08-09-23 | 12.857.402,10 | 281 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 310,2028 | 309,4315 | 08-09-23 | 8.559.088,07 | 3.057 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 303,5520 | 302,7836 | 08-09-23 | 3.917.677,50 | 389 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 752,1777 | 752,3697 | 08-09-23 | 364.227.833,29 | 14.916 |
| 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 | 822,2158 | 822,8762 | 08-09-23 | 413.595.707,10 | 18.087 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 801,1488 | 801,5305 | 08-09-23 | 236.086.801,43 | 8.373 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 922,8065 | 923,4392 | 08-09-23 | 501.373.301,17 | 18.764 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.371,7561 | 1.373,4330 | 08-09-23 | 94.712.968,94 | 4.054 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 334,4219 | 334,1049 | 07-09-23 | 14.595.818,15 | 1.084 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 320,6338 | 321,1004 | 08-09-23 | 30.449.996,18 | 1.111 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 288,3958 | 288,4147 | 08-09-23 | 408.817.109,19 | 9.503 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 299,1512 | 299,1760 | 08-09-23 | 367.049.628,39 | 7.661 |
| RURAL RENDIMIENTO GARANTIZADO 2024 | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 299,8906 | 299,9570 | 08-09-23 | 500.614.134,16 | 10.710 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 291,4689 | 291,5742 | 08-09-23 | 337.432.049,30 | 8.697 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.230,3514 | 1.230,4850 | 08-09-23 | 23.044.987,58 | 4.793 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.199,8163 | 1.199,9282 | 08-09-23 | 150.552.919,68 | 6.954 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.173,6289 | 1.173,7429 | 08-09-23 | 21.469.591,10 | 1.223 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.227,4982 | 1.227,6510 | 08-09-23 | 51.009.418,54 | 3.889 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 847,2388 | 847,3804 | 08-09-23 | 2.723.236,34 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 803,1666 | 803,2733 | 08-09-23 | 13.122.425,77 | 502 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 569,0396 | 568,9844 | 08-09-23 | 22.506.437,18 | 1.011 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 1.003,9439 | 1.007,0992 | 08-09-23 | 31.147.475,17 | 5.511 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 926,3985 | 929,2643 | 08-09-23 | 105.245.527,98 | 5.831 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 666,6640 | 670,0472 | 08-09-23 | 857.854,76 | 24 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 615,1406 | 618,2318 | 08-09-23 | 28.803.806,36 | 1.776 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 300,7829 | 300,7118 | 07-09-23 | 11.070.423,79 | 1.756 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 903,2353 | 904,4884 | 08-09-23 | 235.276.684,03 | 18.099 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 978,8419 | 980,2483 | 08-09-23 | 3.439.953,58 | 15 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,5158 | 11,5203 | 08-09-23 | 13.148.722,30 | 241 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,1798 | 4,1905 | 08-09-23 | 5.251.872,79 | 112 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 17,9035 | 17,8786 | 07-09-23 | 18.022.317,14 | 229 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 17,9421 | 17,9158 | 07-09-23 | 1.974.270,87 | 22 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,1926 | 7,2248 | 07-09-23 | 2.895.839,58 | 105 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 32,1064 | 32,0949 | 07-09-23 | 25.428.254,44 | 1.588 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 16,2759 | 16,2146 | 07-09-23 | 17.023.303,32 | 1.185 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,6002 | 15,5858 | 07-09-23 | 12.407.650,60 | 1.092 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,1909 | 11,1960 | 07-09-23 | 8.521.710,04 | 1.070 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 12,6569 | 12,5858 | 07-09-23 | 56.375.686,86 | 155 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | 1,0031 | 1,0003 | 07-09-23 | 11.746.931,30 | 114 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 23,3457 | 23,3950 | 07-09-23 | 6.837.314,31 | 100 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 27,3725 | 27,3424 | 07-09-23 | 5.604.678,51 | 134 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9443 | ,9491 | 07-09-23 | 1.169.113,22 | 112 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 8,7250 | 8,6907 | 07-09-23 | 2.776.086,56 | 124 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,4592 | 22,4745 | 07-09-23 | 8.378.370,52 | 174 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | 1,0487 | 1,0455 | 06-09-23 | 18.810.973,28 | 59 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,4697 | 12,4660 | 06-09-23 | 5.879.723,50 | 127 |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | ,9257 | ,9202 | 06-09-23 | 2.609.283,97 | 25 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | 1,0059 | 1,0029 | 06-09-23 | 11.168,94 | 25 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | 1,0104 | 1,0075 | 06-09-23 | 2.473.411,48 | 4 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 18,8713 | 18,8584 | 07-09-23 | 33.236.165,88 | 317 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 18,0303 | 17,9720 | 07-09-23 | 35.840.008,63 | 859 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 10,8635 | 10,8426 | 07-09-23 | 2.614.915,51 | 125 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 110,9486 | 111,0430 | 07-09-23 | 3.818.131,89 | 208 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 13,5364 | 13,4975 | 07-09-23 | 9.960.164,95 | 506 |
| PSN MULTIESTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | ,9912 | ,9820 | 06-09-23 | 7.289.907,09 | 29 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,2985 | 1,2869 | 07-09-23 | 5.145.758,89 | 116 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | ,9963 | ,9974 | 07-09-23 | 7.448.501,33 | 106 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,4603 | 4,4613 | 07-09-23 | 172.678.425,92 | 323 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 8,3203 | 8,3097 | 07-09-23 | 45.138.636,47 | 147 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 99,6633 | 99,5754 | 07-09-23 | 55.119.567,32 | 108 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.371,7830 | 2.371,8557 | 10-09-23 | 295.511.612,19 | 474 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.842,7261 | 1.842,7024 | 10-09-23 | 19.491.538,38 | 204 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 25 "BASE" | ES0142101007 | BANCO CAMINOS | ,9601 | ,9600 | 07-09-23 | 47.983.707,92 | 764 |
| GESTIFONSA CARTERA PREMIER 25 "PREMIUM" | ES0142101015 | BANCO CAMINOS | ,9653 | ,9651 | 07-09-23 | 2.020.157,87 | 2 |
| GESTIFONSA CARTERA PREMIER 50 "BASE" | ES0109875007 | BANCO CAMINOS | ,9867 | ,9864 | 07-09-23 | 22.881.937,83 | 366 |
| GESTIFONSA CARTERA PREMIER 50 "PREMIUM" | ES0109875015 | BANCO CAMINOS | ,9973 | ,9970 | 07-09-23 | 564.891,61 | 1 |
| GESTIFONSA HORIZONTE 2025 | ES0116372006 | BANCA MARCH | 1,0069 | 1,0068 | 08-09-23 | 19.735.858,52 | 222 |
| GESTIFONSA MIXTO 10, FI "CLASE BASE" | ES0126536038 | BANCO CAMINOS | 777,7907 | 778,3431 | 08-09-23 | 19.775.917,02 | 443 |
| GESTIFONSA MIXTO 10, FI "CLASE CARTERA" | ES0126536004 | BANCO CAMINOS | 791,3750 | 791,9454 | 08-09-23 | 54.865,20 | 2 |
| GESTIFONSA MIXTO 25, FI "CLASE BASE" | ES0173856032 | BANCO CAMINOS | 14,6255 | 14,6430 | 08-09-23 | 50.215.140,17 | 1.443 |
| GESTIFONSA MIXTO 25, FI "CLASE CARTERA" | ES0173856008 | BANCO CAMINOS | 14,9722 | 14,9903 | 08-09-23 | 683.212,19 | 12 |
| GESTIFONSA OBJETIVO 2024 | ES0116371008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2449 | 1,2447 | 08-09-23 | 47.890.016,69 | 618 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 8,3510 | 8,3610 | 07-09-23 | 3.398.643,45 | 106 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 8,5089 | 8,5191 | 07-09-23 | 10.924.846,91 | 313 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | 1,0208 | 1,0223 | 08-09-23 | 4.498.345,09 | 39 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | 1,0295 | 1,0310 | 08-09-23 | 8.378.081,73 | 309 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,8568 | ,8581 | 08-09-23 | 8.515.583,37 | 175 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,3138 | 1,3120 | 07-09-23 | 20.017.447,57 | 790 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,3478 | 1,3460 | 07-09-23 | 12.991.988,36 | 325 |
| GESTIFONSA RENTA FIJA EURO, CL BASE | ES0138712031 | BANCO CAMINOS | 1.810,8151 | 1.811,9558 | 08-09-23 | 30.967.401,99 | 671 |
| GESTIFONSA RENTA FIJA EURO, CL CARTERA | ES0138712007 | BANCO CAMINOS | 1.836,7721 | 1.837,9418 | 08-09-23 | 14.028.259,36 | 317 |
| GESTIFONSA RF CORPORATIVA 2026, BASE | ES0116373004 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9994 | 1,0003 | 07-09-23 | 7.055.333,88 | 35 |
| GESTIFONSA RF CORPORATIVA 2026, CARTERA | ES0116373012 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0001 | 1,0011 | 07-09-23 | 6.995.728,97 | 302 |
| GESTIFONSA RF CORPORATIVA 2026, PREMIUM | ES0116373020 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0010 | 1,0020 | 07-09-23 | 6.186.562,02 | 11 |
| GESTIFONSA RF CORTO PLAZO, CL BASE | ES0126551037 | BANCO CAMINOS | 1.267,2456 | 1.267,4508 | 08-09-23 | 63.167.708,86 | 703 |
| GESTIFONSA RF CORTO PLAZO, CL CARTERA | ES0126551003 | BANCO CAMINOS | 1.269,7317 | 1.269,9373 | 08-09-23 | 6.661.092,31 | 274 |
| GESTIFONSA RV ESPAÑA "CLASE BASE" | ES0138253036 | BANCO CAMINOS | 72,3616 | 72,5307 | 08-09-23 | 7.492.937,52 | 315 |
| GESTIFONSA RV ESPAÑA "CLASE CARTERA" | ES0138253002 | BANCO CAMINOS | 75,8840 | 76,0629 | 08-09-23 | 690.268,74 | 12 |
| GESTIFONSA RV EURO "CLASE BASE" | ES0138168036 | BANCO CAMINOS | 5,2208 | 5,2315 | 08-09-23 | 5.987.229,36 | 283 |
| GESTIFONSA RV EURO "CLASE CARTERA" | ES0138168002 | BANCO CAMINOS | 5,5073 | 5,5188 | 08-09-23 | 7.294.186,08 | 251 |
| GESTIFONSA SEL. HEALTH FARMA, CL BASE | ES0109698029 | BANCO CAMINOS | ,9614 | ,9628 | 07-09-23 | 14.282.580,30 | 407 |
| GESTIFONSA SEL. HEALTH FARMA, CL CARTERA | ES0109698037 | BANCO CAMINOS | ,9802 | ,9817 | 07-09-23 | 1.315.183,53 | 50 |
| GESTIFONSA SELECCIÓN CAMINOS, CL BASE | ES0109698003 | BANCO CAMINOS | ,9590 | ,9593 | 07-09-23 | 6.321.319,17 | 160 |
| GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA | ES0109698011 | BANCO CAMINOS | ,9775 | ,9777 | 07-09-23 | 798.633,89 | 48 |

# 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* |
|---|---|---|---|---|---|---|---|
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 10,9203 | 10,9058 | 05-09-23 | 38.112.559,66 | 337 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 9,8618 | 9,8510 | 05-09-23 | 42.603.183,68 | 304 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 11,4430 | 11,4162 | 05-09-23 | 16.530.539,50 | 211 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 11,9997 | 11,9770 | 05-09-23 | 26.493.914,24 | 522 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 103,6240 | 104,2391 | 08-09-23 | 1.319.193,46 | 88 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 103,1755 | 103,7891 | 08-09-23 | 1.926.363,28 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4028 | 13,3567 | 07-09-23 | 187.886,01 | 8 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0255 | 12,9804 | 07-09-23 | 1.169.420,74 | 80 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6013 | 13,5352 | 07-09-23 | 33.202.544,90 | 1.383 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 29,2259 | 29,0758 | 06-09-23 | 8.037.640,33 | 115 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,8389 | 13,8368 | 07-09-23 | 17.381.414,39 | 318 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 27,0704 | 26,9405 | 07-09-23 | 62.548.858,31 | 865 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 12,8407 | 12,7783 | 06-09-23 | 682.839,05 | 97 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7653 | 10,7218 | 06-09-23 | 12.792.762,71 | 106 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,5706 | 6,5516 | 07-09-23 | 9.441.152,78 | 102 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1558 | 19,0440 | 07-09-23 | 6.169.207,55 | 442 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 104,5393 | 104,6618 | 07-09-23 | 9.365.119,04 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 99,2912 | 99,4055 | 07-09-23 | 375.216,59 | 88 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9356 | 12,8509 | 07-09-23 | 82.072.135,92 | 4.467 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8811 | 14,7843 | 07-09-23 | 53.217.718,36 | 489 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9599 | 13,8689 | 07-09-23 | 1.625.364,46 | 3 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0909 | 9,0805 | 06-09-23 | 1.944.184,00 | 133 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2555 | 9,2451 | 06-09-23 | 2.491.304,53 | 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. | 9,1840 | 9,1848 | 07-09-23 | 140.269.761,31 | 11.094 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8172 | 11,7893 | 07-09-23 | 28.779.823,31 | 931 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3849 | 12,3560 | 07-09-23 | 9.901.106,46 | 339 |
| 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. | 197,1285 | 196,1316 | 06-09-23 | 11.237.650,75 | 1.093 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 4,9422 | 4,9155 | 07-09-23 | 24.973.019,57 | 1.379 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8369 | 16,7722 | 06-09-23 | 32.794.907,83 | 1.577 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0751 | 12,0241 | 06-09-23 | 2.469.880,48 | 110 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4031 | 12,3514 | 06-09-23 | 14.406.327,23 | 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. | 12,2437 | 12,1923 | 06-09-23 | 4.101.992,82 | 8 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 10,4248 | 10,3916 | 07-09-23 | 8.371.139,43 | 525 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 85,4040 | 84,6466 | 07-09-23 | 20.807.637,83 | 1.023 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 90,1078 | 89,3123 | 07-09-23 | 4.184.906,36 | 391 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 88,1874 | 87,4074 | 07-09-23 | 1.010.178,57 | 2 |
| 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. | 22,6521 | 22,5209 | 07-09-23 | 663.445,51 | 2 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 20,8028 | 20,8038 | 03-09-23 | 10.773.751,75 | 304 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8697 | 9,8705 | 03-09-23 | 47.497.839,29 | 1.300 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1094 | 10,1104 | 03-09-23 | 23.918.016,47 | 351 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 109,5749 | 109,5161 | 06-09-23 | 18.060.604,88 | 623 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 98,8074 | 98,7543 | 06-09-23 | 387.537,65 | 11 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 158,4950 | 158,1390 | 07-09-23 | 43.543.699,29 | 888 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 130,2565 | 129,9638 | 07-09-23 | 8.983.095,00 | 20 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 13,4207 | 13,3234 | 07-09-23 | 32.027.445,40 | 1.515 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9096 | 8,9105 | 07-09-23 | 6.996.633,38 | 653 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0326 | 9,0337 | 07-09-23 | 6.680.042,58 | 416 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5443 | 8,4870 | 06-09-23 | 921.381,45 | 61 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7733 | 8,7148 | 06-09-23 | 5.995.452,16 | 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. | 99,0997 | 97,5293 | 07-09-23 | 315.092,66 | 6 |
| GVC ZEBRA US SMALLCAPS LOW POP PT E | ES0164839013 | BNP PARIBAS SECURITIES S. S. ESP. | 99,2758 | 97,7059 | 07-09-23 | 488.609,58 | 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. | 9,3780 | 9,3456 | 07-09-23 | 9.112.743,15 | 650 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8876 | 10,8503 | 07-09-23 | 617.675,99 | 2 |
| GVCGAESCO BOLSALIDER P | ES0115068019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1260 | 10,0911 | 07-09-23 | 26.324,23 | 1 |
| IM 93 RENTA | ES0130588033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6043 | 13,5839 | 06-09-23 | 230.563,79 | 102 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 12,3484 | 12,2926 | 07-09-23 | 12.435.846,78 | 209 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 9,1820 | 9,1408 | 07-09-23 | 25.891.049,38 | 686 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 83,4868 | 82,6691 | 07-09-23 | 4.375.485,64 | 115 |

## 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* |
|---|---|---|---|---|---|---|---|
| WIELDMORE GVC MLT ASST STRA FI/PT A | ES0184534008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6361 | 9,6358 | 07-09-23 | 289.076,11 | 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. | 115,5069 | 115,2850 | 08-09-23 | 8.090.078,58 | 507 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 136,9512 | 136,4614 | 08-09-23 | 83.254.982,71 | 2.518 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,0096 | 6,0106 | 08-09-23 | 54.228.157,72 | 2.118 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 6,9110 | 6,9120 | 08-09-23 | 317.995.001,82 | 8.543 |
| 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. | 6,3193 | 6,3277 | 07-09-23 | 7.424.685,22 | 519 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 5,8519 | 5,8542 | 08-09-23 | 8.257,44 | 2 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 5,7851 | 5,7873 | 08-09-23 | 127.632.392,05 | 5.947 |
| 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. | 5,4975 | 5,5005 | 08-09-23 | 248.320.712,17 | 6.910 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,5314 | 5,5345 | 08-09-23 | 651.285.895,60 | 20.499 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,5304 | 5,5335 | 08-09-23 | 190.656.325,25 | 800 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 5,8258 | 5,8292 | 07-09-23 | 25.283.649,18 | 240 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 8,6469 | 8,6651 | 08-09-23 | 85.866.157,26 | 5.085 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 9,1767 | 9,1964 | 08-09-23 | 256.520.296,55 | 5.341 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 5,7882 | 5,7869 | 08-09-23 | 57.535.079,02 | 1.887 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 24,7990 | 24,9750 | 07-09-23 | 14.108.677,36 | 1.393 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 28,3885 | 28,5907 | 07-09-23 | 6.906,62 | 2 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 8,9590 | 8,9339 | 08-09-23 | 210.585.665,27 | 15.089 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 15,5461 | 15,5756 | 08-09-23 | 23.433.143,34 | 2.637 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 17,3764 | 17,4099 | 08-09-23 | 24.229.256,44 | 6 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 5,6773 | 5,6811 | 08-09-23 | 807.597.332,41 | 20.616 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 5,6757 | 5,6794 | 08-09-23 | 241.101.201,32 | 1.199 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 5,6391 | 5,6428 | 08-09-23 | 542.343.179,09 | 17.532 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 5,6008 | 5,6046 | 08-09-23 | 154.832.066,78 | 4.949 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 5,6249 | 5,6287 | 08-09-23 | 544.177.066,66 | 13.304 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 5,6239 | 5,6277 | 08-09-23 | 102.119.959,47 | 434 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 5,9446 | 5,9458 | 08-09-23 | 82.525.189,69 | 464 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,2362 | 5,2400 | 08-09-23 | 25.100.375,91 | 7 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,1855 | 5,1891 | 08-09-23 | 12.970.881,62 | 653 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 5,8895 | 5,8910 | 08-09-23 | 343.708.970,21 | 9.502 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 5,7884 | 5,7869 | 07-09-23 | 13.540.153,98 | 14 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 5,7130 | 5,7115 | 07-09-23 | 21.758.905,80 | 233 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,1831 | 6,1842 | 08-09-23 | 11.601.764,18 | 431 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,0345 | 6,0355 | 08-09-23 | 14.326.307,37 | 420 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,1096 | 6,1104 | 08-09-23 | 13.470.934,10 | 464 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 5,9168 | 5,9184 | 08-09-23 | 24.875.067,22 | 767 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 5,8459 | 5,8475 | 08-09-23 | 45.327.744,61 | 1.652 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 5,7648 | 5,7667 | 08-09-23 | 73.965.576,16 | 2.695 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,6371 | 5,6389 | 08-09-23 | 34.282.012,40 | 1.312 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,4663 | 5,4669 | 08-09-23 | 24.134.747,92 | 860 |
| IBERCAJA AHORRO | ES0147173035 | CECABANK, S.A. | 19,7095 | 19,7164 | 25-09-17 | 66.734.097,94 | 3.775 |
| IBERCAJA AHORRO CLASE B, F.I | ES0146791019 | CECABANK, S.A. | 7,0187 | 7,0197 | 08-09-23 | 408.454.065,88 | 21.412 |
| IBERCAJA AHORRO DINAMICO | ES0184002030 | CECABANK, S.A. | 7,5618 | 7,5531 | 06-07-17 | 417.888.432,71 | 16.470 |
| IBERCAJA AHORRO DINAMICO, CLASE B | ES0184002006 | CECABANK, S.A. | 7,4330 | 7,4330 | 15-02-17 | 6,19 | 1 |
| IBERCAJA ALL STAR | ES0162883005 | CECABANK, S.A. | 10,6479 | 10,6028 | 07-09-23 | 165.445.951,34 | 8.278 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 11,1159 | 11,0691 | 07-09-23 | 81.555.475,65 | 16.328 |
| 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. | 23,6626 | 23,7677 | 08-09-23 | 42.657.775,56 | 2.873 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,4585 | 7,4752 | 08-09-23 | 33.688.305,93 | 2.624 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 7,7895 | 7,8071 | 08-09-23 | 68.306.593,10 | 18 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 15,0496 | 15,0412 | 07-09-23 | 38.965.743,73 | 2.256 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 15,8428 | 15,8344 | 07-09-23 | 209.936.429,86 | 15.248 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 18,8300 | 18,8674 | 08-09-23 | 55.638.331,66 | 2.911 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 23,3255 | 23,3725 | 08-09-23 | 62.157.479,95 | 7.888 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 24,6904 | 24,8005 | 08-09-23 | 2.271,23 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 6,5856 | 6,5945 | 07-09-23 | 37.099,49 | 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 |

## 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 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. | 9,4620 | 9,4358 | 08-09-23 | 266.495.338,18 | 13.314 |
| 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. | 6,7309 | 6,7318 | 08-09-23 | 61.117.587,15 | 3.451 |
| 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. | 5,9870 | 5,9835 | 07-09-23 | 3.575.490,75 | 138 |
| 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. | 6,0929 | 6,0934 | 08-09-23 | 129.009.632,52 | 592 |
| IBERCAJA CORTO PLAZO ESPAÑA , F.I. | ES0146950003 | CECABANK, S.A. | 6,1021 | 6,1025 | 08-09-23 | 147.856.368,47 | 765 |
| IBERCAJA CRECIMIENTO DINAM., CL. B | ES0146843000 | CECABANK, S.A. | 7,2163 | 7,2223 | 07-09-23 | 966.004.455,73 | 11.856 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 6,7621 | 6,7676 | 07-09-23 | 952.136.156,29 | 35.681 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,7124 | 7,7155 | 08-09-23 | 132.646.752,22 | 516 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,7148 | 7,7179 | 08-09-23 | 517.093.079,52 | 13.302 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE A | ES0146951001 | CECABANK, S.A. | 6,0575 | 6,0589 | 08-09-23 | 39.545.008,35 | 959 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE B | ES0146951019 | CECABANK, S.A. | 6,0645 | 6,0660 | 08-09-23 | 15.486,72 | 1 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,6456 | 7,6486 | 08-09-23 | 190.455.926,60 | 5.899 |
| 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. | 7,5134 | 7,5104 | 08-09-23 | 13.684.387,09 | 917 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 8,0946 | 8,0915 | 08-09-23 | 124.003.190,25 | 2.482 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 12,8126 | 12,6832 | 07-09-23 | 16.801.405,54 | 2.010 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 13,4442 | 13,3087 | 07-09-23 | 34.117.302,88 | 5.752 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE A | ES0146745007 | CECABANK, S.A. | 6,0943 | 6,0948 | 08-09-23 | 797.313.028,38 | 21.732 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE C | ES0146745015 | CECABANK, S.A. | 6,1029 | 6,1034 | 08-09-23 | 300.266.527,21 | 1.423 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 6,0553 | 6,0545 | 08-09-23 | 257.859.332,65 | 7.074 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 6,0636 | 6,0629 | 08-09-23 | 105.395.484,96 | 503 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A | ES0144257005 | CECABANK, S.A. | 6,0866 | 6,0870 | 08-09-23 | 868.584.170,87 | 22.730 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B | ES0144257013 | CECABANK, S.A. | 6,0963 | 6,0968 | 08-09-23 | 15.458,55 | 1 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C | ES0144257021 | CECABANK, S.A. | 6,0923 | 6,0928 | 08-09-23 | 324.675.385,85 | 1.457 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A | ES0144258003 | CECABANK, S.A. | 6,0646 | 6,0647 | 08-09-23 | 827.706.470,73 | 21.235 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C | ES0144258011 | CECABANK, S.A. | 6,0681 | 6,0683 | 08-09-23 | 290.954.056,12 | 1.338 |
| 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. | 7,3583 | 7,3238 | 07-09-23 | 11.344.387,30 | 700 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 7,7401 | 7,7040 | 07-09-23 | 11.890,47 | 7 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 3,9528 | 3,9584 | 08-09-23 | 11.730.470,37 | 1.326 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,4921 | 5,5000 | 08-09-23 | 1.611,84 | 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. | 5,6208 | 5,6256 | 08-09-23 | 11.219.345,06 | 466 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 5,9970 | 6,0026 | 07-09-23 | 1.121.160.308,96 | 27.868 |
| 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. | 6,9173 | 6,9201 | 08-09-23 | 1.036.590.485,91 | 28.211 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,2479 | 7,2489 | 08-09-23 | 55.903.105,11 | 2.396 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 9,3958 | 9,4141 | 08-09-23 | 397.959.444,68 | 24.786 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 8,8380 | 8,8550 | 08-09-23 | 127.268.452,64 | 9.367 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 6,4897 | 6,4899 | 08-09-23 | 11.296.234,79 | 756 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 6,8522 | 6,8526 | 08-09-23 | 137.741.379,28 | 5.118 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 9,9102 | 9,9180 | 08-09-23 | 71.934.204,86 | 5.048 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 10,0900 | 10,0981 | 08-09-23 | 440.441.368,62 | 16.288 |
| 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. | 7,4014 | 7,3336 | 08-09-23 | 9.012.720,75 | 1.008 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 7,8310 | 7,7594 | 08-09-23 | 1.920.743,52 | 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. | 7,1861 | 7,1868 | 08-09-23 | 57.808.032,03 | 2.220 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,1712 | 6,1711 | 08-09-23 | 68.189.729,82 | 2.560 |

# 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 OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 5,6897 | 5,6860 | 08-09-23 | 51.732.016,33 | 2.090 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 5,7642 | 5,7605 | 08-09-23 | 4.507.193,21 | 160 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,3493 | 5,3458 | 08-09-23 | 159.526.789,26 | 12.706 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,3187 | 5,3153 | 08-09-23 | 8.986.481,74 | 337 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,4757 | 7,4755 | 08-09-23 | 585.653.163,57 | 19.016 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,3149 | 7,3145 | 08-09-23 | 67.914.367,85 | 3.286 |
| 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. | 8,6158 | 8,6174 | 08-09-23 | 37.081.548,55 | 249 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,5486 | 8,5501 | 08-09-23 | 115.766.023,01 | 8.297 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,3690 | 8,3705 | 08-09-23 | 24.601.836,59 | 394 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 8,9224 | 8,9241 | 08-09-23 | 738.216.667,52 | 6.324 |
| 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. | 6,9698 | 6,9727 | 08-09-23 | 522.463.084,08 | 13.279 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 8,0642 | 8,0701 | 08-09-23 | 656.521.341,56 | 32.445 |
| 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. | 6,0661 | 6,0679 | 08-09-23 | 287.139.139,85 | 7.581 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B | ES0147054011 | CECABANK, S.A. | 6,0768 | 6,0787 | 08-09-23 | 10.113,48 | 1 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C | ES0147054029 | CECABANK, S.A. | 6,0720 | 6,0739 | 08-09-23 | 107.952.480,77 | 504 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 15,1781 | 15,1733 | 08-09-23 | 109.329.538,21 | 6.695 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 17,1798 | 17,1749 | 08-09-23 | 420.495.193,07 | 12.835 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,1950 | 6,1969 | 07-09-23 | 308.147.567,31 | 2.317 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 12,4774 | 12,4726 | 07-09-23 | 11.018,44 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 12,0293 | 12,0467 | 08-09-23 | 15.974.486,25 | 1.658 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 12,7450 | 12,7639 | 08-09-23 | 114.603.829,33 | 10.664 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 5,7007 | 5,7092 | 08-09-23 | 119.712.370,37 | 6.736 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 6,4031 | 6,4129 | 08-09-23 | 396.189.321,48 | 14.707 |
| **IM GLOBAL PARTNER** | | | | | | | |
| OYSTER - EURO FIXED INCOME C EUR | LU0095343264 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME I EUR | LU0335770102 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME R EUR | LU0933610080 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE C EUR | LU0995827663 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C CHF | LU1045038616 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C EUR | LU1045038533 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME I EUR | LU1045038707 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME R EUR | LU0688633170 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR | LU0995828042 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR PR | LU2183895031 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EUR | LU0167813129 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EURD | LU0794601178 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS I EUR | LU0933609827 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EUR | LU0335770011 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EURD | LU0794601509 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS C E | LU1457568472 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS I E | LU1457568043 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS R E | LU1457568399 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C CHF HP | LU0608366398 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C EUR | LU0418546858 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C USD HP | LU0418547153 | CACEIS LUXEMBOURG | | | | | |

# 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 - GLOBAL CONVERTIBLES N EUR | LU0418546932 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES R EUR | LU0435362065 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C CHF | LU0178555495 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C EUR | LU0095343421 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C USD | LU1965317347 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I EUR | LU0335769435 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I USD | LU1965317180 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME N EUR | LU0133193242 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R EUR | LU0933611484 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R USD | LU1965317263 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES C EUR | LU0069164738 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES I EUR | LU0536296873 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES N EUR | LU0133192608 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES R EUR | LU0933608696 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I JPY | LU0933609314 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES N EUR HP | LU0204988546 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R EUR HP | LU0619016396 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R JPY | LU0536295982 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R USD HP | LU1468490591 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN C EUR HP | LU2030555283 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I EUR HP | LU2030555523 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I USD | LU1726319590 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R CHF HP | LU2183894653 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R EUR HP | LU2030555366 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R USD | LU1726319913 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C CHF HP | LU0608364427 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR | LU0507009503 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR 2 | LU0096450555 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C USD HP | LU0933606054 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR | LU0933606302 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR D | LU0933607292 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR | LU1416690441 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR 2 | LU0133194562 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE R EUR | LU0507009925 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C EUR HP | LU2075980545 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C USD | LU0970691076 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I EUR HP | LU2075980891 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I USD | LU0970691233 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS R USD | LU0970691159 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C CHF HP | LU0688633501 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I EUR HP | LU0688634061 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD | LU0688633840 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD D | LU0747345378 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R EUR HP | LU0933610320 | CACEIS LUXEMBOURG | | | | | |
| 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 | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OYSTER - US SMALL AND MID COMPANY GROWTH | 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 | 6,5467 | 6,5577 | 08-09-23 | 656.294,60 | 23 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 7,0121 | 7,0240 | 08-09-23 | 14.444.881,11 | 103 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 24,3572 | 24,2287 | 07-09-23 | 62.905.494,58 | 118 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,2550 | 10,2621 | 08-09-23 | 6.426.485,16 | 154 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 12,5809 | 12,6031 | 08-09-23 | 3.498.766,06 | 75 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 13,7306 | 13,7596 | 08-09-23 | 4.570.738,66 | 153 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,5237 | 11,5377 | 08-09-23 | 7.670.370,17 | 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 | 10,0909 | 10,1028 | 08-09-23 | 64.892,18 | 1 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 11,1946 | 11,2080 | 08-09-23 | 13.871.211,82 | 108 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 130,4096 | 130,4251 | 08-09-23 | 5.820.806,82 | 122 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 157,7434 | 158,2918 | 08-09-23 | 1.201.106,59 | 16 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 167,0779 | 167,6646 | 08-09-23 | 344.006,10 | 36 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 164,7138 | 165,2899 | 08-09-23 | 20.287.637,61 | 139 |
| **INVERSIS GESTION** | | | | | | | |
| ADASTRA PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 96,6461 | 96,4857 | 07-09-23 | 120.835,15 | 24 |
| ADASTRA PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 100,1821 | 100,0181 | 07-09-23 | 1.182.200,45 | 1 |
| ADASTRA PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 98,2496 | 98,0878 | 07-09-23 | 5.444.700,54 | 103 |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 78,1228 | 78,1967 | 08-09-23 | 3.032.954,96 | 105 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,6013 | 7,6016 | 06-09-23 | 7.192.930,26 | 102 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 13,1605 | 13,2387 | 08-09-23 | 13.381.865,65 | 111 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,2366 | 11,2340 | 07-09-23 | 33.942.120,85 | 187 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 13,5787 | 13,5686 | 07-09-23 | 91.449.829,41 | 307 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,3539 | 10,3549 | 07-09-23 | 55.444.881,76 | 216 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,6209 | 9,6219 | 07-09-23 | 37.572.853,72 | 195 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,0947 | 7,0952 | 06-09-23 | 3.219.694,66 | 160 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 11,0761 | 11,0363 | 06-09-23 | 175.266.214,11 | 4.860 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 11,3924 | 11,3517 | 06-09-23 | 32.228.949,45 | 3.696 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 10,6769 | 10,6387 | 06-09-23 | 7.955.007,61 | 7 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8055 | 9,7792 | 07-09-23 | 732.199,12 | 16 |
| DEIDAD KYVELI RENTA MIXTA INTERNACIONAL | ES0125882003 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE A | ES0125882029 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1607 | 10,1427 | 07-09-23 | 5.666.951,98 | 6 |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE B | ES0125882037 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7848 | 9,7659 | 07-09-23 | 490.165,22 | 13 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 10,7766 | 10,7844 | 08-09-23 | 7.493.545,42 | 314 |
| DYNAMIC ALTERNATIVE STRATEGIES FI I | ES0125434011 | BANCO INVERSIS NET | 10,9410 | 10,9489 | 08-09-23 | 1.012.258,19 | 1 |
| DYNAMIC ALTERNATIVE STRATEGIES FI R | ES0125434029 | BANCO INVERSIS NET | 10,6976 | 10,7051 | 08-09-23 | 8.571.454,35 | 180 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | 9,6910 | 9,6585 | 06-09-23 | 820.469,15 | 27 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 9,4857 | 9,4671 | 06-09-23 | 604.991,80 | 22 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 9,4797 | 9,4734 | 06-09-23 | 704.270,45 | 23 |

# 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* |
|---|---|---|---|---|---|---|---|
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 9,4764 | 9,4383 | 06-09-23 | 619.855,50 | 24 |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 9,5114 | 9,4606 | 06-09-23 | 675.922,31 | 37 |
| 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 | 9,3948 | 9,3821 | 06-09-23 | 1.429.215,06 | 92 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,5530 | 9,5403 | 06-09-23 | 2.225.787,96 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 9,2044 | 9,1766 | 06-09-23 | 334.138,37 | 82 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 9,2628 | 9,2350 | 06-09-23 | 20.440.813,51 | 2 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 8,9356 | 8,9020 | 06-09-23 | 487.789,88 | 88 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 8,9346 | 8,9012 | 06-09-23 | 1.306.897,67 | 1 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 9,5543 | 9,5210 | 06-09-23 | 569.832,44 | 132 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,1289 | 11,1249 | 06-09-23 | 1.521.945,49 | 95 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 9,2872 | 9,2189 | 06-09-23 | 1.452.908,66 | 140 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7529 | 9,7480 | 06-09-23 | 1.239.315,89 | 26 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 8,5920 | 8,5456 | 06-09-23 | 735.390,72 | 64 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6149 | 10,4891 | 06-09-23 | 5.461.239,90 | 30 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 8,9470 | 8,9354 | 06-09-23 | 895.865,38 | 70 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 12,1059 | 12,0479 | 06-09-23 | 7.735.336,41 | 405 |
| 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 | 9,6852 | 9,6272 | 06-09-23 | 808.199,02 | 25 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,9662 | 9,9372 | 06-09-23 | 1.985.329,67 | 34 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,1191 | 7,1230 | 06-09-23 | 3.521.830,10 | 26 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 10,1464 | 10,1146 | 06-09-23 | 12.989.902,43 | 140 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 14,1832 | 14,1390 | 06-09-23 | 18.419.802,55 | 227 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,1459 | 9,1361 | 06-09-23 | 24.909.620,62 | 200 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8847 | 9,8847 | 07-09-23 | 961.979,77 | 195 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3308 | 10,3310 | 07-09-23 | 2.611.451,75 | 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 | 9,8617 | 9,8702 | 06-09-23 | 2.071.228,40 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,9691 | 8,9536 | 06-09-23 | 1.259.273,47 | 92 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7562 | 10,7217 | 06-09-23 | 2.701.181,52 | 47 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 9,7154 | 9,6901 | 06-09-23 | 4.549.295,73 | 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 | 9,9518 | 9,9514 | 06-09-23 | 609.675,28 | 3 |
| MULTIADVISOR GESTION II CASER GLOBAL OPC | ES0164691018 | BANCO INVERSIS NET | 7,8595 | 7,8192 | 06-09-23 | 2.447.189,58 | 52 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,2541 | 9,2425 | 06-09-23 | 32.754.653,31 | 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 | 7,7496 | 7,7108 | 06-09-23 | 1.853.362,88 | 30 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4760 | 9,4477 | 06-09-23 | 5.632.188,61 | 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 | 10,9785 | 10,8977 | 06-09-23 | 682.977,37 | 26 |
| OLIMPO CLASE A | ES0167302001 | BANCO INVERSIS NET | 506,9028 | 506,8588 | 19-12-22 | 4.147,63 | 1 |
| OLIMPO CLASE B | ES0167302019 | BANCO INVERSIS NET | | | | | |
| RSR ADVANCED ANALYTICS / 100 | ES0134935016 | BANCO INVERSIS NET | 9,4834 | 9,4658 | 06-09-23 | 1.805.320,90 | 68 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,2031 | 9,1929 | 06-09-23 | 4.229.255,50 | 77 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 9,7000 | 9,7089 | 08-09-23 | 6.295.464,42 | 135 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 10,7869 | 10,7457 | 06-09-23 | 1.635.836,82 | 56 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 11,7587 | 11,7176 | 06-09-23 | 714.849,71 | 45 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,2772 | 9,2587 | 06-09-23 | 2.570.176,44 | 27 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5873 | 10,5557 | 06-09-23 | 1.583.641,84 | 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. | 5,8304 | 5,8317 | 08-09-23 | 103.047.278,00 | 217 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 7,3669 | 7,3572 | 08-09-23 | 5.511.263,65 | 128 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 7,4843 | 7,4745 | 08-09-23 | 2.269.237,72 | 16 |

## 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* |
|---|---|---|---|---|---|---|---|
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 7,4106 | 7,4008 | 08-09-23 | 9.695.478,51 | 20 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 7,4986 | 7,4888 | 08-09-23 | 1.384.245,49 | 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. | 2,9774 | 2,9844 | 07-09-23 | 548.736.840,13 | 92.181 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 18,8944 | 18,8775 | 07-09-23 | 30.652.102,91 | 1.242 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 19,9239 | 19,9067 | 07-09-23 | 75.925.059,09 | 7.093 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 12,1439 | 12,0940 | 07-09-23 | 13.193.862,94 | 870 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 12,8053 | 12,7531 | 07-09-23 | 1.078.829.450,43 | 94.871 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 11,5025 | 11,4061 | 07-09-23 | 640.696.552,00 | 94.869 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 6,7388 | 6,6959 | 07-09-23 | 30.491.053,56 | 1.668 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | CECABANK, S.A. | 7,1054 | 7,0604 | 07-09-23 | 516.602.864,20 | 94.870 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | CECABANK, S.A. | 12,0816 | 12,0293 | 07-09-23 | 397.637.761,24 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | CECABANK, S.A. | 11,4582 | 11,4082 | 07-09-23 | 17.963.442,07 | 1.432 |
| KUTXABANK BOLSA JAPON | ES0114232038 | CECABANK, S.A. | 5,3527 | 5,3036 | 07-09-23 | 5.237.965,68 | 407 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | CECABANK, S.A. | 5,6448 | 5,5932 | 07-09-23 | 362.651.125,89 | 94.873 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | CECABANK, S.A. | 7,9077 | 7,8411 | 07-09-23 | 334.714.117,29 | 94.871 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | CECABANK, S.A. | 7,5055 | 7,4421 | 07-09-23 | 61.943.524,99 | 3.664 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | CECABANK, S.A. | 7,4920 | 7,4690 | 07-09-23 | 3.944.792,31 | 256 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | CECABANK, S.A. | 7,8994 | 7,8753 | 07-09-23 | 387.596.866,24 | 72.938 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | CECABANK, S.A. | 7,5825 | 7,5199 | 07-09-23 | 291.400.889,49 | 94.868 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | CECABANK, S.A. | 7,3086 | 7,2480 | 07-09-23 | 6.139.925,58 | 482 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | CECABANK, S.A. | 6,2208 | 6,1893 | 07-09-23 | 869.468.654,80 | 94.870 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | CECABANK, S.A. | 10,9056 | 10,8139 | 07-09-23 | 5.793.527,72 | 572 |
| KUTXABANK BONO | ES0114276035 | CECABANK, S.A. | 9,8643 | 9,8741 | 07-09-23 | 337.925.234,25 | 5.198 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | CECABANK, S.A. | 10,1147 | 10,1249 | 07-09-23 | 920.126.393,46 | 94.874 |
| KUTXABANK DIVIDENDO | ES0133759037 | CECABANK, S.A. | 11,1651 | 11,1120 | 07-09-23 | 17.817.652,33 | 749 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | CECABANK, S.A. | 11,7728 | 11,7171 | 07-09-23 | 654.181.902,01 | 94.869 |
| KUTXABANK EURIBOR 2 | ES0156585004 | CECABANK, S.A. | 6,0730 | 6,0745 | 07-09-23 | 44.638.759,21 | 1.301 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | CECABANK, S.A. | 6,0402 | 6,0418 | 07-09-23 | 42.277.981,63 | 1.061 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | CECABANK, S.A. | 6,9648 | 6,9719 | 07-09-23 | 24.404.731,62 | 817 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | CECABANK, S.A. | 6,2269 | 6,2279 | 07-09-23 | 70.277.582,53 | 2.044 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | CECABANK, S.A. | 6,1736 | 6,1760 | 07-09-23 | 211.950.750,22 | 6.010 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | CECABANK, S.A. | 6,1140 | 6,1151 | 07-09-23 | 110.557.247,11 | 3.083 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | CECABANK, S.A. | 5,6298 | 5,6365 | 07-09-23 | 75.186.956,24 | 2.378 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | CECABANK, S.A. | 6,4422 | 6,4362 | 07-09-23 | 33.004.545,63 | 1.503 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | CECABANK, S.A. | 6,1899 | 6,1915 | 07-09-23 | 15.179.029,29 | 708 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | CECABANK, S.A. | 6,1607 | 6,1630 | 07-09-23 | 135.858.202,55 | 3.776 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | CECABANK, S.A. | 6,0776 | 6,0760 | 07-09-23 | 89.209.984,86 | 2.914 |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | CECABANK, S.A. | 5,7523 | 5,7568 | 07-09-23 | 61.811.425,88 | 1.996 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | CECABANK, S.A. | 11,4034 | 11,3544 | 07-09-23 | 31.202.326,73 | 800 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | CECABANK, S.A. | 11,5963 | 11,5465 | 07-09-23 | 59.217.871,67 | 464 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | CECABANK, S.A. | 9,5434 | 9,5444 | 07-09-23 | 128.834.210,48 | 3.337 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | CECABANK, S.A. | 9,6513 | 9,6524 | 07-09-23 | 249.537.610,92 | 2.230 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | CECABANK, S.A. | 9,4629 | 9,4639 | 07-09-23 | 290.063.564,87 | 23.321 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | CECABANK, S.A. | 22,5563 | 22,5121 | 07-09-23 | 219.966.690,74 | 5.801 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | CECABANK, S.A. | 22,8114 | 22,7668 | 07-09-23 | 343.354.274,09 | 3.145 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | CECABANK, S.A. | 22,3031 | 22,2593 | 07-09-23 | 575.158.869,80 | 63.012 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | CECABANK, S.A. | 909,5459 | 911,4584 | 07-09-23 | 29.968.134,37 | 952 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | CECABANK, S.A. | 9,5316 | 9,5354 | 07-09-23 | 200.592.410,67 | 4.500 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | CECABANK, S.A. | 6,7647 | 6,7670 | 07-09-23 | 25.749.305,35 | 184 |
| KUTXABANK RENTA FIJA PLAZO | ES0157023005 | CECABANK, S.A. | 945,7700 | 947,7803 | 07-09-23 | 1.648.298.495,83 | 92.185 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CL.CARTERA | | | | | | | |
| KUTXABANK RF CARTERAS | ES0125627002 | CECABANK, S.A. | 6,3168 | 6,3195 | 07-09-23 | 1.039.372.470,44 | 94.860 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | CECABANK, S.A. | 5,7278 | 5,7324 | 07-09-23 | 26.455.525,50 | 713 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | CECABANK, S.A. | 5,5672 | 5,5730 | 07-09-23 | 230.973.083,22 | 5.141 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | CECABANK, S.A. | 5,8739 | 5,8789 | 07-09-23 | 731.765.634,32 | 16.955 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | CECABANK, S.A. | 5,9738 | 5,9792 | 07-09-23 | 888.804.216,88 | 21.411 |
| KUTXABANK RF HORIZONTE 18 FI | ES0148901004 | CECABANK, S.A. | 6,0118 | 6,0118 | 07-09-23 | 1.454.651.354,52 | 32.164 |
| KUTXABANK RF HORIZONTE 19 | ES0148902002 | CECABANK, S.A. | 6,0522 | 6,0553 | 07-09-23 | 929.273.980,02 | 21.155 |
| KUTXABANK RF HORIZONTE 20 | ES0148903000 | CECABANK, S.A. | 6,1768 | 6,1787 | 07-09-23 | 800.750.854,83 | 17.506 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | CECABANK, S.A. | 5,9352 | 5,9369 | 07-09-23 | 86.371.630,25 | 2.475 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | CECABANK, S.A. | 5,8626 | 5,8673 | 07-09-23 | 68.383.240,46 | 2.115 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI CART | ES0156778005 | CECABANK, S.A. | 5,9186 | 5,9331 | 07-09-23 | 316.294.069,72 | 92.184 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA | ES0156778013 | CECABANK, S.A. | 5,9008 | 5,9151 | 07-09-23 | 153.998,22 | 20 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | CECABANK, S.A. | 5,7311 | 5,7399 | 07-09-23 | 1.159.594.343,71 | 94.868 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI CART | ES0184246009 | CECABANK, S.A. | 6,0285 | 5,9949 | 07-09-23 | 440.175.024,00 | 94.859 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA | ES0184246017 | CECABANK, S.A. | 5,9969 | 5,9633 | 07-09-23 | 189.763,31 | 30 |
| KUTXABANK TRANSITO | ES0114235031 | CECABANK, S.A. | 7,2116 | 7,2131 | 07-09-23 | 84.137.679,69 | 2.706 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.065,5207 | 1.066,2264 | 08-09-23 | 108.295.343,94 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8818 | 10,8889 | 08-09-23 | 7.752.608,15 | 253 |
| LORETO PREMIUM RENTA FIJA CORTO PLAZO FI | ES0158568008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0879 | 10,0890 | 08-09-23 | 16.411.011,80 | 67 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 980,8760 | 981,5118 | 08-09-23 | 93.140.649,53 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9133 | 9,9197 | 08-09-23 | 6.393.140,65 | 196 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.082,9363 | 1.083,4141 | 08-09-23 | 65.543.198,03 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9653 | 10,9700 | 08-09-23 | 5.916.201,27 | 202 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 216,5132 | 217,8577 | 08-09-23 | 216.890.013,49 | 372 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 194,3682 | 195,5685 | 08-09-23 | 258.109.562,59 | 5.680 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 202,9669 | 204,2231 | 08-09-23 | 517.433.889,94 | 2.586 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 180,9279 | 181,5268 | 08-09-23 | 46.505.969,34 | 233 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 162,4543 | 162,9864 | 08-09-23 | 31.617.084,15 | 1.443 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 169,5835 | 170,1412 | 08-09-23 | 70.034.789,10 | 584 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 132,6226 | 133,0465 | 08-09-23 | 85.855.876,50 | 1.967 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 129,7002 | 130,1139 | 08-09-23 | 16.187.955,31 | 246 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 33,0900 | 33,0169 | 07-09-23 | 231.061.947,39 | 5.505 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 18,2570 | 18,2055 | 07-09-23 | 219.164.946,14 | 4.935 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 18,9702 | 18,9176 | 07-09-23 | 119.033.674,05 | 69 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 83,2201 | 82,8854 | 07-09-23 | 73.455.661,57 | 19 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 22,5193 | 22,4311 | 07-09-23 | 3.680.538,05 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 33,5303 | 33,4577 | 07-09-23 | 2.232.730,68 | 1 |
| FONDMAPFRE DIVERSIFICACION | ES0147625034 | MAPFRE INVERSION S.A. S.V. | 16,6135 | 16,6297 | 17-07-18 | 102.542.237,91 | 673 |
| FONDMAPFRE DIVIDENDO | ES0178520039 | MAPFRE INVERSION S.A. S.V. | 80,1166 | 79,7904 | 07-09-23 | 72.473.481,67 | 3.160 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,6455 | 12,6485 | 07-09-23 | 68.280.034,33 | 7.088 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 21,6723 | 21,5863 | 07-09-23 | 19.917.647,46 | 1.643 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0895 | 6,0893 | 07-09-23 | 32.490.654,89 | 114 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 5,7988 | 5,8020 | 07-09-23 | 44.547.621,39 | 689 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1260 | 7,1069 | 07-09-23 | 93.863.899,00 | 113 |
| FONDMAPFRE GARANTIZADO 1111 | ES0138396033 | MAPFRE INVERSION S.A. S.V. | 2,7786 | 2,7788 | 06-04-16 | 5.118.213,97 | 478 |
| FONDMAPFRE GLOBAL F.I. C | ES0138445012 | B.N.P. ESPAñA | 13,7326 | 13,6860 | 07-09-23 | 3.797.018,42 | 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. | 11,7147 | 11,7364 | 07-09-23 | 89.334.123,34 | 3.733 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,5398 | 9,5388 | 07-09-23 | 220.407.264,25 | 11.337 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,8704 | 7,8738 | 07-09-23 | 27.389.703,81 | 976 |
| 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. | 6,3124 | 6,3124 | 07-09-23 | 2.982.899,02 | 195 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,4360 | 15,4397 | 07-09-23 | 176.671.992,56 | 16.469 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 15,5453 | 15,5492 | 07-09-23 | 7.530.348,22 | 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 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MAPFRE 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 MANAGEMENT SGIIC** | | | | | | | |
| BEST IDEAS FI CLASE A | ES0112762002 | BANCA MARCH | 105,7600 | 105,6168 | 07-09-23 | 13.739.936,08 | 84 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCA MARCH | 106,4861 | 106,3437 | 07-09-23 | 3.144.375,55 | 6 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCA MARCH | 106,8506 | 106,7086 | 07-09-23 | 31.678.588,60 | 11 |
| FONMARCH | ES0138841038 | BANCA MARCH | 28,1521 | 28,1633 | 08-09-23 | 74.954.974,50 | 1.717 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 9,5286 | 9,5325 | 08-09-23 | 41.257.358,92 | 3.364 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 9,5498 | 9,5537 | 08-09-23 | 1.429.118,08 | 7 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,6084 | 5,6135 | 07-09-23 | 257.888.179,95 | 4.601 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 935,5795 | 936,4322 | 07-09-23 | 58.553.706,19 | 29 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.040,1343 | 1.039,6460 | 07-09-23 | 30.008.211,38 | 851 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,4343 | 5,4356 | 07-09-23 | 172.922.624,26 | 2.874 |
| MARCH EUROPA CONVICCION FI CLASE A | ES0160746030 | BANCA MARCH | 12,1751 | 12,1826 | 08-09-23 | 15.091.085,58 | 895 |
| MARCH EUROPA CONVICCION FI CLASE C | ES0160746006 | BANCA MARCH | 10,6350 | 10,6419 | 08-09-23 | 7.584.501,66 | 1.260 |
| MARCH EUROPA CONVICCION FI CLASE S | ES0160746014 | BANCA MARCH | 6,3966 | 6,4007 | 08-09-23 | 7.068,39 | 2 |
| MARCH FLEXIBLE MAX 30 / B | ES0175426032 | BANCA MARCH | 8,0458 | 8,0533 | 07-09-23 | 23.094.430,78 | 66 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BANCA MARCH | 8,0695 | 8,0771 | 07-09-23 | 502.506,89 | 1 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BANCA MARCH | 7,8171 | 7,8243 | 07-09-23 | 1.446.501,68 | 36 |
| MARCH GLOBAL QUALITY FI CLASE A | ES0160982031 | BANCA MARCH | 1.107,4257 | 1.108,0838 | 08-09-23 | 31.967.412,61 | 938 |
| MARCH GLOBAL QUALITY FI CLASE C | ES0160982007 | BANCA MARCH | 12,8487 | 12,8568 | 08-09-23 | 6.934.727,57 | 995 |
| MARCH GLOBAL QUALITY FI CLASE S | ES0160982015 | BANCA MARCH | 8,6098 | 8,6152 | 08-09-23 | 6.464.758,54 | 4 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,7085 | 10,7096 | 08-09-23 | 58.461.123,68 | 785 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 10,1272 | 10,1283 | 08-09-23 | 19.854.933,98 | 600 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 10,0489 | 10,0501 | 08-09-23 | 989.179,05 | 8 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BANCA MARCH | 12,1336 | 12,1309 | 07-09-23 | 19.335.823,42 | 216 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BANCA MARCH | 12,3644 | 12,3617 | 07-09-23 | 83.441.634,00 | 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 | 912,3408 | 912,3569 | 08-09-23 | 236.397.315,45 | 807 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 10,0002 | 10,0004 | 08-09-23 | 145.372.263,33 | 3.615 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 10,0234 | 10,0236 | 08-09-23 | 4.554.993,03 | 19 |
| MARCH RENTA FIJA 2025 | ES0160938009 | BANCA MARCH | 10,1093 | 10,1109 | 08-09-23 | 62.379.987,08 | 785 |
| MARCH RENTA FIJA 2025 GARANTIZADO | ES0160993004 | BANCA MARCH | 9,9985 | 9,9936 | 08-09-23 | 52.816.517,12 | 818 |
| MARCH RENTA FIJA 2026 F.I. | ES0160750008 | BANCA MARCH | 10,4355 | 10,4381 | 08-09-23 | 49.026.667,76 | 613 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCA MARCH | 10,1093 | 10,1035 | 08-09-23 | 78.861.576,58 | 1.058 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCA MARCH | 9,1732 | 9,1957 | 07-09-23 | 3.495.812,72 | 58 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCA MARCH | 91,9453 | 92,1709 | 07-09-23 | 1.823.885,25 | 8 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCA MARCH | 9,2671 | 9,2900 | 07-09-23 | 4.383.035,17 | 988 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,9089 | 9,9090 | 08-09-23 | 39.635.445,86 | 3.470 |
| MARCH TESORERO FI CLASE A | ES0160873008 | BANCA MARCH | 9,8694 | 9,8706 | 08-09-23 | 88.657.198,05 | 432 |
| MARCH TESORERO FI CLASE C | ES0160873024 | BANCA MARCH | 10,1679 | 10,1692 | 08-09-23 | 4.637.065,24 | 47 |
| MARCH TESORERO FI CLASE I | ES0160873016 | BANCA MARCH | 1.011,6454 | 1.011,7654 | 08-09-23 | 43.012.912,28 | 43 |
| MARCH TESORERO FI CLASE S | ES0160873032 | BANCA MARCH | 10,0807 | 10,0824 | 03-07-23 | 11.250,09 | 1 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 9,6938 | 9,6987 | 08-09-23 | 10.952.347,24 | 144 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 13,4153 | 13,4387 | 08-09-23 | 15.987.381,70 | 184 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 9,9359 | 9,9349 | 08-09-23 | 4.648.316,21 | 71 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 20,1648 | 20,1190 | 06-09-23 | 28.045.250,92 | 160 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,5333 | 10,5395 | 07-09-23 | 310.748.846,83 | 22.781 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 9,7133 | 9,7190 | 07-09-23 | 302.948,57 | 21 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 10,9621 | 10,9685 | 07-09-23 | 85.444.165,31 | 1.792 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 8,9892 | 8,9944 | 07-09-23 | 701.360,23 | 49 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 10,7148 | 10,7210 | 07-09-23 | 281.922.877,49 | 24.542 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 8,9654 | 8,9705 | 07-09-23 | 3.597.811,94 | 245 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 11,0308 | 11,0040 | 07-09-23 | 4.779.345,94 | 426 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 9,3591 | 9,3362 | 07-09-23 | 6.564.838,46 | 457 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 8,7907 | 8,7690 | 07-09-23 | 10.085.727,46 | 1.078 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,1808 | 10,1840 | 07-09-23 | 40.401.291,20 | 572 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.614,0705 | 2.614,8789 | 07-09-23 | 60.388.516,64 | 4.983 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 10,8361 | 10,8470 | 07-09-23 | 11.165.789,56 | 848 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 8,3878 | 8,3963 | 07-09-23 | 3.045.620,48 | 145 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 14,4360 | 14,4503 | 07-09-23 | 9.055.757,02 | 573 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 10,7208 | 10,7314 | 07-09-23 | 909.175,83 | 48 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 13,6761 | 13,6895 | 07-09-23 | 10.783.728,28 | 5.172 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 10,6114 | 10,6218 | 07-09-23 | 626.391,66 | 62 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 8,4769 | 8,5329 | 07-09-23 | 4.050.501,36 | 399 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 6,6225 | 6,6662 | 07-09-23 | 2.032.858,03 | 164 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 7,9542 | 8,0065 | 07-09-23 | 39.733.793,95 | 92 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,2184 | 6,2594 | 07-09-23 | 1.043.462,39 | 52 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 7,6653 | 7,7156 | 07-09-23 | 900.336,96 | 222 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 5,9955 | 6,0349 | 07-09-23 | 456.086,48 | 59 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 10,7032 | 10,7144 | 07-09-23 | 47.152.483,24 | 1.759 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,1107 | 9,1202 | 07-09-23 | 3.265.165,25 | 131 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 30,7836 | 30,8157 | 07-09-23 | 134.007.366,37 | 3.040 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 20,6392 | 20,6607 | 07-09-23 | 1.645.604,33 | 86 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 29,9200 | 29,9511 | 07-09-23 | 76.156.804,79 | 5.338 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 20,5794 | 20,6008 | 07-09-23 | 1.334.293,27 | 121 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 9,5513 | 9,4996 | 07-09-23 | 4.731.826,33 | 383 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 9,1602 | 9,1105 | 07-09-23 | 8.312.862,38 | 1.014 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 9,7935 | 9,7407 | 07-09-23 | 6.121.937,03 | 486 |
| **METAGESTION** | | | | | | | |
| EVER METAVALOR RENTA FIJA HIGH YIELD FI | ES0170263000 | BANCO INVERSIS NET | 50,8666 | 50,7433 | 03-05-21 | 1.674,53 | 1 |
| META AMERICA USA A | ES0162368015 | BANCO INVERSIS NET | 84,7176 | 85,2635 | 08-09-23 | 7.607.497,37 | 603 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 87,0156 | 87,5778 | 08-09-23 | 6.744.353,69 | 6 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 62,9157 | 63,2294 | 08-09-23 | 227.273,17 | 56 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 66,5239 | 66,8567 | 08-09-23 | 2.367.514,76 | 2 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 620,3417 | 620,6605 | 08-09-23 | 26.282.034,70 | 465 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 66,7904 | 66,8181 | 08-09-23 | 49.250.262,11 | 122 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 74,7059 | 74,6286 | 08-09-23 | 244.471.777,37 | 241 |
| METAVALOR INTERNACIONAL | ES0162757035 | BANCO INVERSIS NET | 68,2438 | 67,6345 | 07-03-23 | 13.476.868,98 | 631 |
| **MIRABAUD GESTION** | | | | | | | |
| MIRABAUD SHORT TERM ESPAÑA | ES0183302035 | RBC INVESTOR SERVICES ESPAÑA | 12,1562 | 12,1562 | 15-04-21 | 24.953,62 | 1 |
| V & V GESTION ACTIVA | ES0110240001 | RBC INVESTOR SERVICES ESPAÑA | 17,7436 | 17,7436 | 28-04-21 | 2.153,99 | 49 |
| VENTURE GLOBAL | ES0183342031 | SANTANDER INVESTMENT | 3,2773 | 3,2448 | 27-02-17 | 2.985,23 | 59 |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA NARVAL EUROPA FI CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 127,3738 | 127,5782 | 08-09-23 | 4.033.889,47 | 190 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 130,2437 | 130,4539 | 08-09-23 | 50.741,05 | 1 |
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 130,9574 | 131,1938 | 08-09-23 | 3.791.147,68 | 250 |
| 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. | 104,6108 | 104,6841 | 08-09-23 | 24.760.823,04 | 403 |
| MIRALTA SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | 111,0511 | 111,1294 | 08-09-23 | 1.411.800,29 | 1 |
| MIRALTA SEQUOIA FI CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 106,9823 | 107,0581 | 08-09-23 | 21.468.517,57 | 88 |
| MIRALTA SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 111,3445 | 111,4257 | 08-09-23 | 987.344,35 | 34 |
| MIRALTA SEQUOIA FI CLASE F | ES0173368046 | CACEIS BANK SPAIN, S.A. | 108,7809 | 108,8587 | 08-09-23 | 13.664.970,01 | 232 |
| MIRALTA SEQUOIA FI CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 111,3872 | 111,4685 | 08-09-23 | 23.522.904,04 | 6 |
| MIRALTA SEQUOIA FI CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 110,5900 | 110,6699 | 08-09-23 | 347.518,53 | 9 |
| **MUTUACTIVOS** | | | | | | | |
| EUROCAJA EXPECTATIVA 2026, FI | ES0133402000 | CACEIS BANK SPAIN, S.A. | 100,6979 | 100,7242 | 08-09-23 | 46.942.927,29 | 920 |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 98,0265 | 98,0464 | 08-09-23 | 22.792.310,97 | 797 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 100,3035 | 100,3111 | 08-09-23 | 58.357.260,01 | 2.028 |
| FONDO NARANJA RENTABILIDAD 2025 V, FI | ES0136107002 | CACEIS BANK SPAIN, S.A. | 100,9638 | 100,9835 | 08-09-23 | 28.247.181,48 | 1.071 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 101,8127 | 101,8138 | 08-09-23 | 93.585.745,12 | 3.446 |
| FONDO NARANJA RENTABILIDAD 2026 II, FI | ES0125640005 | CACEIS BANK SPAIN, S.A. | 100,8386 | 100,8699 | 08-09-23 | 50.712.446,52 | 1.952 |
| FONDO NARANJA RENTABILIDAD IV, FI | ES0136106004 | PRIVANZA BANCO PERSONAL | 100,6022 | 100,6075 | 08-09-23 | 32.190.213,12 | 1.358 |
| 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. | 131,3301 | 131,3453 | 08-09-23 | 12.860.703,69 | 405 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 168,9527 | 169,0277 | 08-09-23 | 487.466,61 | 75 |
| MUTUAFONDO 2025 II, FI CLASE A | ES0164692016 | CACEIS BANK SPAIN, S.A. | 99,9654 | 99,9892 | 08-09-23 | 8.946.592,20 | 163 |
| MUTUAFONDO 2025 II, FI CLASE D | ES0164692024 | CACEIS BANK SPAIN, S.A. | 100,1937 | 100,2169 | 08-09-23 | 2.006.380,86 | 42 |
| MUTUAFONDO 2025 II, FI CLASE L | ES0164692008 | CACEIS BANK SPAIN, S.A. | 99,9511 | 99,9753 | 08-09-23 | 12.150.065,18 | 15 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 100,9752 | 100,9903 | 08-09-23 | 53.788.453,15 | 473 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 100,7776 | 100,7921 | 08-09-23 | 8.284.865,20 | 201 |
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 101,0862 | 101,1017 | 08-09-23 | 13.883.646,97 | 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. | 183,2233 | 183,2102 | 08-09-23 | 19.888.366,50 | 1.056 |
| 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. | 409,8462 | 410,3413 | 08-09-23 | 13.562.030,23 | 8 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 129,6001 | 129,6476 | 08-09-23 | 22.527.463,95 | 162 |

# 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 BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 122,1281 | 122,0433 | 07-09-23 | 148.019.528,13 | 258 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 145,1005 | 145,2681 | 08-09-23 | 30.169.358,43 | 742 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 140,6318 | 140,7926 | 08-09-23 | 402.262,61 | 69 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 145,9581 | 146,1269 | 08-09-23 | 148.501.154,58 | 3.572 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 106,0858 | 106,1311 | 08-09-23 | 32.326.032,34 | 84 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9616 | 101,9655 | 08-09-23 | 3.364.863,17 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 138,4126 | 138,4298 | 08-09-23 | 1.091.153.330,58 | 586 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 138,0916 | 138,1086 | 08-09-23 | 193.911.836,32 | 1.733 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 109,8125 | 109,8121 | 08-09-23 | 1.428.540,67 | 2 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 109,7073 | 109,7066 | 08-09-23 | 12.104.121,91 | 529 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 99,8960 | 99,8941 | 08-09-23 | 656.538,98 | 141 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 111,7129 | 111,7124 | 08-09-23 | 8.684.541,43 | 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. | 105,6855 | 105,6991 | 08-09-23 | 216.389.470,33 | 1.962 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 101,7962 | 101,8088 | 08-09-23 | 25.889.921,19 | 571 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 90,3827 | 90,9058 | 08-09-23 | 44.728.642,99 | 259 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 137,4034 | 137,3962 | 08-09-23 | 1.611.521,15 | 75 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 136,7792 | 136,7717 | 08-09-23 | 1.653.886,29 | 23 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 137,7130 | 137,7059 | 08-09-23 | 34.910.083,28 | 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. | 98,1414 | 98,1424 | 07-09-23 | 24.388.050,89 | 762 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 103,4306 | 103,4345 | 07-09-23 | 90.919.133,25 | 1.365 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 100,7994 | 100,8024 | 07-09-23 | 4.385.290,88 | 9 |
| 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. | 306,8251 | 307,5579 | 08-09-23 | 29.786.899,99 | 1.143 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 94,7391 | 94,8095 | 07-09-23 | 23.492.028,24 | 483 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 99,3227 | 99,3989 | 07-09-23 | 90.604.095,09 | 1.697 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 97,7530 | 97,8275 | 07-09-23 | 1.997.971,15 | 3 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 237,6743 | 238,0702 | 08-09-23 | 13.695.032,80 | 16 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 102,8563 | 102,8432 | 08-09-23 | 74.008.444,86 | 15 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 102,4086 | 102,3953 | 08-09-23 | 20.805.336,79 | 708 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 97,0094 | 96,9951 | 08-09-23 | 520.754,54 | 135 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 104,8339 | 104,8200 | 08-09-23 | 7.825.857,31 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 85,8426 | 85,4108 | 08-09-23 | 17.337.646,42 | 833 |
| 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. | 84,8789 | 84,4534 | 08-09-23 | 20.532.452,03 | 173 |
| 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. | 28,6134 | 28,6257 | 07-09-23 | 7.450.935,25 | 4 |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | 94,9145 | 94,8394 | 08-09-23 | 291.512,53 | 25 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 187,6158 | 187,6058 | 08-09-23 | 80.849.114,34 | 3.288 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 175,7244 | 175,8050 | 08-09-23 | 121.183.991,60 | 17 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 175,4332 | 175,5135 | 08-09-23 | 11.018.876,73 | 471 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 94,7081 | 94,6969 | 08-09-23 | 270.602.000,30 | 109 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 145,6060 | 145,8447 | 08-09-23 | 81.215.678,86 | 778 |
| 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. | 112,6797 | 112,1335 | 07-09-23 | 22.684.229,92 | 1.328 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 114,1072 | 113,5554 | 07-09-23 | 8.839.003,90 | 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. | 119,1862 | 119,1974 | 08-09-23 | 6.757.973,83 | 211 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 120,1786 | 120,1901 | 08-09-23 | 14.748.338,71 | 2 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 102,4448 | 102,4430 | 08-09-23 | 42.879.505,04 | 304 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 34,8534 | 34,8615 | 08-09-23 | 356.816.463,89 | 3.943 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 32,4175 | 32,4248 | 08-09-23 | 52.576.891,57 | 1.424 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 262,2370 | 262,3790 | 08-09-23 | 27.980.318,92 | 32 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 391,9586 | 392,4433 | 08-09-23 | 28.392.197,53 | 1.046 |
| MUTUAFONDO VALORES SMALL & MID CAPS D | ES0165241003 | CACEIS BANK SPAIN, S.A. | 368,6423 | 370,2945 | 25-06-21 | 329,06 | 1 |

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|---|---|---|---|---|---|---|---|
| MUTUAFONDO VALORES SMALL & MID CAPS FI, | ES0165241011 | BNP PARIBAS SECURITIES S. S. ESP. | 399,5971 | 400,0984 | 08-09-23 | 22.182.240,05 | 11 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 35,0418 | 35,0501 | 08-09-23 | 1.333.695.142,74 | 4.511 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 130,8463 | 130,9105 | 08-09-23 | 58.594.282,79 | 264 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 77,9199 | 77,9368 | 08-09-23 | 79.701.218,47 | 2.922 |
| SEXTANTE RENTA FIJA II, FI CLASE A | ES0175634007 | CACEIS BANK SPAIN, S.A. | 100,9644 | 101,0100 | 08-09-23 | 24.507.394,28 | 164 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 16,2162 | 16,2174 | 08-09-23 | 21.129.688,71 | 149 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA RESPONSABLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4554 | 16,4287 | 07-09-23 | 2.981.195,59 | 51 |
| NAO EUROPA RESPONSABLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7262 | 16,6993 | 07-09-23 | 8.349.659,80 | 2 |
| NAO EUROPA RESPONSABLE, I | ES0165283039 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| NAO EUROPA RESPONSABLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9604 | 14,9358 | 07-09-23 | 4.646.994,34 | 136 |
| **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 | 109,0633 | 108,9954 | 06-09-23 | 32.049.275,62 | 19 |
| ACIMUT NORTH AMERICAN MANAGERS FI CL R | ES0105731014 | BANCO INVERSIS NET | 108,5658 | 108,4969 | 06-09-23 | 9.726.757,74 | 139 |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 116,2330 | 115,4309 | 06-09-23 | 12.756.278,05 | 34 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 114,4472 | 113,6556 | 06-09-23 | 52.744.625,42 | 654 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 132,0485 | 131,4030 | 06-09-23 | 74.522.410,41 | 345 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 116,3269 | 115,9301 | 06-09-23 | 406.042.869,15 | 1.134 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 107,1127 | 106,8523 | 06-09-23 | 189.255.170,32 | 710 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,5366 | 1,5387 | 08-09-23 | 15.903.657,05 | 7 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,5404 | 1,5425 | 08-09-23 | 24.404.728,97 | 241 |
| **PANZA CAPITAL SGIIC, SA** | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 15,2516 | 15,2532 | 08-09-23 | 11.474.434,19 | 102 |
| PANZA INVERSIONES | ES0168051003 | CACEIS BANK SPAIN, S.A. | 16,1966 | 16,1938 | 08-09-23 | 89.369.310,27 | 991 |
| PANZA PREMIUM | ES0167986001 | CACEIS BANK SPAIN, S.A. | 15,4897 | 15,4753 | 08-09-23 | 9.425.679,45 | 184 |
| PANZA VALOR | ES0167974007 | CACEIS BANK SPAIN, S.A. | 16,5772 | 16,5906 | 08-09-23 | 33.319.870,89 | 370 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 21,0611 | 21,0522 | 08-09-23 | 64.568.405,27 | 256 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 13,1488 | 13,1383 | 08-09-23 | 48.441.154,16 | 216 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND, I | ES0140963010 | RENTA 4 BANCO | 12,4363 | 12,4504 | 08-09-23 | 4.586.448,23 | 3 |
| ALGAR GLOBAL FUND, R | ES0140963002 | RENTA 4 BANCO | 12,2897 | 12,3040 | 08-09-23 | 9.671.443,90 | 412 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 12,5330 | 12,5663 | 08-09-23 | 3.874.277,14 | 158 |
| ALLIANZ CARTERA BONOS 26 | ES0108193006 | RENTA 4 BANCO | 10,0075 | 10,0062 | 08-09-23 | 30.097.433,69 | 1.122 |
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 10,5207 | 10,5444 | 08-09-23 | 13.133.216,73 | 30 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 11,1685 | 11,1931 | 08-09-23 | 52.078,75 | 26 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 10,1858 | 10,1308 | 08-09-23 | 4.932.130,26 | 85 |
| AVANTAGE FD, A | ES0112231008 | RENTA 4 BANCO | 21,4485 | 21,3605 | 08-09-23 | 23.941.931,94 | 494 |
| AVANTAGE FUND, B | ES0112231016 | BANCO HERRERO | 21,0813 | 20,9945 | 08-09-23 | 17.579.337,97 | 781 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3233 | 16,3264 | 08-09-23 | 20.666.017,38 | 175 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 6,2685 | 6,2576 | 07-09-23 | 2.116.028,51 | 6 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 6,2560 | 6,2451 | 07-09-23 | 976.064,74 | 136 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 11,7706 | 11,7694 | 08-09-23 | 6.438.766,72 | 5 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 11,7354 | 11,7340 | 08-09-23 | 7.852.221,88 | 76 |
| EMBARCADERO PVT EQTY GLB FI/PT A | ES0130576020 | RENTA 4 BANCO | 10,4460 | 10,4451 | 13-11-20 | 536.154,57 | 89 |
| EMBARCADERO PVT EQTY GLB FI/PT B | ES0130576012 | RENTA 4 BANCO | 10,3492 | 10,3485 | 31-07-20 | 628.755,92 | 1 |
| EMBARCADERO PVT EQTY GLB FI/PT C | ES0130576004 | RENTA 4 BANCO | | | | | |
| FENIX GLOBAL MULTIASSETS | ES0136333004 | RENTA 4 BANCO | 11,1525 | 11,1812 | 08-09-23 | 9.156.763,28 | 193 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | BANCO INVERSIS NET | 10,0081 | 10,0384 | 08-09-23 | 37.294.679,54 | 21 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146007 | BANCO INVERSIS NET | 9,4734 | 9,5022 | 08-09-23 | 8.731.124,89 | 4 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146015 | BANCO INVERSIS NET | 9,5183 | 9,5471 | 08-09-23 | 17.250.065,50 | 116 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 10,0275 | 10,0284 | 08-09-23 | 51.828.655,56 | 157 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 295,7802 | 295,8888 | 07-09-23 | 11.736.705,74 | 133 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 12,4501 | 12,4614 | 08-09-23 | 8.530.985,18 | 175 |

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|---|---|---|---|---|---|---|---|
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 9,2782 | 9,2809 | 08-09-23 | 7.326.307,42 | 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 | 8,9545 | 8,9328 | 07-09-23 | 3.077.906,77 | 116 |
| GLB ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 35,2349 | 35,3305 | 08-09-23 | 60.859.043,81 | 30 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 34,3369 | 34,4296 | 08-09-23 | 76.591.418,40 | 2.732 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1478 | 1,1475 | 07-09-23 | 9.626.396,67 | 125 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 12,6805 | 12,6857 | 08-09-23 | 581.888.592,99 | 43.856 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 13,6559 | 13,6725 | 08-09-23 | 15.813.535,01 | 179 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7077 | 10,7450 | 08-09-23 | 4.315.410,71 | 145 |
| 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 | 11,3013 | 11,3015 | 07-09-23 | 12.810.670,03 | 119 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 27,7448 | 27,8087 | 08-09-23 | 15.340.385,24 | 110 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,7971 | 12,8005 | 08-09-23 | 6.037.715,94 | 30 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 12,2554 | 12,2585 | 08-09-23 | 2.396.803,99 | 110 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 70,4073 | 70,4358 | 08-09-23 | 13.978.187,00 | 120 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 8,9358 | 8,8951 | 08-09-23 | 2.193.310,56 | 51 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 8,8302 | 8,7898 | 08-09-23 | 2.668.417,20 | 350 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 11,8251 | 11,7703 | 08-09-23 | 22.467.268,16 | 4.374 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 12,1718 | 12,1328 | 08-09-23 | 4.258.686,10 | 83 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 11,8869 | 11,8486 | 08-09-23 | 15.871.680,00 | 2.328 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 8,1864 | 8,1984 | 08-09-23 | 1.536.183,99 | 7 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 13,1036 | 13,0233 | 07-09-23 | 1.855.520,76 | 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 | 3,7913 | 3,7946 | 07-09-23 | 4.892.329,93 | 1 |
| RENTA 4 ACCIONES GLOBALES | ES0173128002 | RENTA 4 BANCO | 16,5943 | 16,5512 | 08-09-23 | 57.955.478,26 | 5.257 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 17,0113 | 16,9674 | 08-09-23 | 2.806.270,40 | 41 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 7,5671 | 7,5691 | 08-09-23 | 19.203.133,69 | 6 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,6842 | 7,6862 | 08-09-23 | 18.516.836,95 | 667 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,5291 | 7,5309 | 08-09-23 | 42.687.560,98 | 2.245 |
| RENTA 4 ALPHA GLOBAL, FI | ES0173052004 | RENTA 4 BANCO | | | | | |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 39,8463 | 39,9250 | 08-09-23 | 3.207.410,44 | 24 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 38,7838 | 38,8461 | 08-09-23 | 49.475.702,54 | 3.607 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 10,4655 | 10,4700 | 08-09-23 | 1.491.641,08 | 9 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 10,2721 | 10,2764 | 08-09-23 | 12.959.273,08 | 128 |
| RENTA 4 EEUU ACCIONES, I | ES0173057003 | RENTA 4 BANCO | 10,9455 | 10,9451 | 08-09-23 | 4.635.302,34 | 18 |
| RENTA 4 EEUU ACCIONES, R | ES0173057011 | RENTA 4 BANCO | 10,9131 | 10,9122 | 08-09-23 | 3.446.336,27 | 332 |
| 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 | 10,0804 | 10,0836 | 08-09-23 | 73.033.364,52 | 1.025 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 87,3640 | 87,3753 | 08-09-23 | 59.941.469,34 | 1.752 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 11,3854 | 11,3727 | 08-09-23 | 14.658.211,23 | 124 |
| RENTA 4 GLOBAL, R | ES0135216010 | RENTA 4 BANCO | 10,4090 | 10,4180 | 07-09-23 | 3.461.357,15 | 247 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 34,2906 | 34,2960 | 08-09-23 | 7.760.252,35 | 1.432 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 30,8216 | 30,8269 | 08-09-23 | 62.196,61 | 4 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 8,0998 | 8,1115 | 08-09-23 | 2.754.846,48 | 282 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 10,3927 | 10,3976 | 08-09-23 | 2.412.138,85 | 17 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 10,2152 | 10,2198 | 08-09-23 | 12.182.513,31 | 1.781 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 3,6544 | 3,6575 | 07-09-23 | 423.830,57 | 99 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 11,4931 | 11,4894 | 07-09-23 | 11.840.106,15 | 74 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 11,7813 | 11,7548 | 07-09-23 | 14.557.394,39 | 118 |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 9,8012 | 9,8178 | 07-09-23 | 4.915.324,67 | 97 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 10,7728 | 10,7757 | 07-09-23 | 18.456.605,79 | 2.041 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 9,8148 | 9,8006 | 07-09-23 | 2.833.451,57 | 56 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,5746 | 8,5806 | 07-09-23 | 5.458.948,07 | 94 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 11,1906 | 11,1559 | 07-09-23 | 1.605.931,25 | 56 |
| RENTA 4 NEXUS, CLASE R | ES0173268006 | RENTA 4 BANCO | 14,6248 | 14,6301 | 08-09-23 | 79.763.986,31 | 3.574 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 15,4290 | 15,4302 | 08-09-23 | 6.073.075,58 | 69 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 15,5525 | 15,5538 | 08-09-23 | 14.325.688,41 | 13 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 15,1403 | 15,1413 | 08-09-23 | 162.983.452,70 | 6.896 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,6769 | 11,6790 | 08-09-23 | 457.303.049,44 | 10.756 |
| RENTA 4 RENTA FIJA EURO, A | ES0173319007 | RENTA 4 BANCO | 14,4233 | 14,4254 | 08-09-23 | 172.078,87 | 14 |
| RENTA 4 RENTA FIJA EURO, B | ES0173319015 | RENTA 4 BANCO | 14,4165 | 14,4185 | 08-09-23 | 117.872,40 | 8 |
| RENTA 4 RENTA FIJA EURO, I | ES0173319031 | RENTA 4 BANCO | 14,4452 | 14,4473 | 08-09-23 | 10.744.827,74 | 448 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 15,4294 | 15,4404 | 08-09-23 | 10.564.181,13 | 1.161 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,1269 | 11,1309 | 08-09-23 | 147.989.101,06 | 5.464 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,3359 | 11,3401 | 08-09-23 | 52.913.572,32 | 1.922 |
| RENTA 4 RENTABILIDAD FEBRERO 2026 | ES0135217000 | RENTA 4 BANCO | 10,0162 | 10,0181 | 08-09-23 | 15.325.689,35 | 600 |

# 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 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENTA 4 BANCO | 10,0810 | 10,0823 | 08-09-23 | 14.839.937,36 | 416 |
| RENTA 4 RENTABILIDAD NOVIEMBRE 2025 | ES0173131006 | RENTA 4 BANCO | 10,1216 | 10,1229 | 08-09-23 | 15.320.680,62 | 529 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 11,3362 | 11,3084 | 08-09-23 | 4.289.521,58 | 14 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 11,0260 | 10,9987 | 08-09-23 | 5.910.919,66 | 933 |
| 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 | 9,9279 | 9,9246 | 08-09-23 | 9.925.700,16 | 259 |
| RENTA 4 USA | ES0173364037 | RENTA 4 BANCO | 4,3859 | 4,3959 | 19-06-20 | 5.414.580,29 | 781 |
| RENTA 4 VALOR EUROPA | ES0173322001 | RENTA 4 BANCO | 21,8403 | 21,8358 | 08-09-23 | 108.124.589,90 | 5.850 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 14,1508 | 14,1621 | 08-09-23 | 182.922.272,96 | 7.079 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,4499 | 14,4616 | 08-09-23 | 27.981.209,34 | 535 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 14,5246 | 14,5363 | 08-09-23 | 38.948.803,62 | 10 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 21,0498 | 21,0628 | 08-09-23 | 17.641.289,06 | 1.181 |
| RENTA4 GLOBAL, P | ES0135216002 | RENTA 4 BANCO | 10,2045 | 10,2134 | 07-09-23 | 32.390.377,97 | 46 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | BANCO CAMINOS | 10,4656 | 10,5061 | 08-09-23 | 2.112.460,75 | 73 |
| TOP CLASS GLOBAL EQUITY CLASE B | ES0179353018 | BANCO CAMINOS | 10,4944 | 10,5352 | 08-09-23 | 39.006.398,25 | 41 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 15,9585 | 15,9428 | 08-09-23 | 11.688.758,25 | 534 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 14,8924 | 14,8782 | 08-09-23 | 10.308.833,39 | 1.069 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 14,7051 | 14,6909 | 08-09-23 | 40.496.761,55 | 5.907 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 19,1548 | 19,1901 | 08-09-23 | 103.605.911,08 | 9.141 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 6,5091 | 6,5068 | 08-09-23 | 12.355.154,38 | 1.630 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 6,4780 | 6,4757 | 08-09-23 | 34.642.437,25 | 4.850 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 14,9554 | 14,9411 | 08-09-23 | 14.398.681,30 | 2.475 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK CONVICTION | ES0121083002 | CACEIS BANK SPAIN, S.A. | 44,5641 | 44,3801 | 08-09-23 | 3.460.613,48 | 210 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 113,4987 | 113,1427 | 08-09-23 | 365.283,85 | 33 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.640,6009 | 1.640,8209 | 08-09-23 | 8.475.179,47 | 2.812 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.684,5527 | 1.684,7925 | 08-09-23 | 273.639,34 | 2 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6555 | 10,6532 | 08-09-23 | 530.016.562,38 | 27.346 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4727 | 11,4704 | 08-09-23 | 18.336.945,74 | 31 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3019 | 11,2997 | 08-09-23 | 428.492.980,62 | 2.695 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5479 | 11,5457 | 08-09-23 | 38.790.168,48 | 31 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1695 | 11,1672 | 08-09-23 | 28.839.822,43 | 782 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 9,7242 | 9,7194 | 08-09-23 | 210.042.602,02 | 11.720 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5307 | 10,5258 | 08-09-23 | 1.162.459,83 | 2 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3554 | 10,3505 | 08-09-23 | 113.933.098,67 | 733 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2378 | 10,2329 | 08-09-23 | 13.071.268,93 | 378 |
| 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. | 10,6164 | 10,6078 | 08-09-23 | 43.940.972,17 | 3.000 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3071 | 11,2981 | 08-09-23 | 20.421.488,26 | 116 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1834 | 11,1743 | 08-09-23 | 2.001.631,96 | 53 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7139 | 15,7245 | 08-09-23 | 20.181.845,48 | 2.282 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1609 | 17,1731 | 08-09-23 | 71.931.269,53 | 6.997 |
| 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. | 16,5232 | 16,5347 | 08-09-23 | 5.035.564,64 | 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. | 16,5274 | 16,5387 | 08-09-23 | 1.398.439,76 | 57 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1543 | 17,1653 | 08-09-23 | 4.160.374,18 | 305 |
| 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. | 17,3827 | 17,3939 | 08-09-23 | 2.161.245,85 | 12 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6986 | 17,7101 | 08-09-23 | 1.199.884,64 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4681 | 17,4793 | 08-09-23 | 89.856,04 | 3 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9230 | 8,9285 | 08-09-23 | 16.299.097,79 | 1.188 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4048 | 9,4107 | 08-09-23 | 70.200.382,92 | 8.874 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3090 | 9,3148 | 08-09-23 | 6.939.390,16 | 42 |
| SABADELL BONOS EURO PREMIER | ES0173828023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7113 | 10,7051 | 21-12-17 | 15.852.891,14 | 2 |
| SABADELL BONOS EURO PYME | ES0173828056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2367 | 9,2424 | 08-09-23 | 170.357,82 | 8 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8809 | 9,8824 | 08-09-23 | 20.665.092,91 | 835 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0250 | 10,0266 | 08-09-23 | 208.346.277,69 | 8.951 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9555 | 9,9570 | 08-09-23 | 17.188.685,95 | 29 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9554 | 9,9570 | 08-09-23 | 67.311.775,08 | 316 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9984 | 10,0001 | 08-09-23 | 31.236.233,42 | 13 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9181 | 9,9196 | 08-09-23 | 6.320.055,77 | 156 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2276 | 10,2360 | 08-09-23 | 4.016.955,97 | 268 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5023 | 10,5113 | 08-09-23 | 61.461.402,26 | 8.977 |
| SABADELL BONOS INFLACIÓN EURO | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3066 | 10,3153 | 08-09-23 | 1.097.695,96 | 2 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| EMPRESA | | | | | | | |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3148 | 10,3235 | 08-09-23 | 5.107.026,79 | 25 |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4104 | 10,4192 | 08-09-23 | 971.219,44 | 1 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2734 | 10,2820 | 08-09-23 | 1.055.096,30 | 25 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4893 | 15,4815 | 08-09-23 | 9.404.563,61 | 1.082 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4147 | 16,4069 | 08-09-23 | 48.522.069,55 | 8.263 |
| SABADELL DÓLAR FIJO EMPRESA | ES0138950045 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7116 | 17,8102 | 09-12-21 | 487.688,83 | 1 |
| SABADELL DÓLAR FIJO PLUS | ES0138950011 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1554 | 16,1476 | 08-09-23 | 4.654.469,40 | 31 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5714 | 16,5635 | 08-09-23 | 860.353,72 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0854 | 16,0775 | 08-09-23 | 571.102,61 | 22 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8087 | 12,7436 | 07-09-23 | 174.253.723,20 | 11.686 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1954 | 13,1286 | 07-09-23 | 4.105.825,58 | 5.785 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0492 | 12,9831 | 07-09-23 | 3.119.163,33 | 2 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0491 | 12,9829 | 07-09-23 | 87.127.720,91 | 569 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1712 | 13,1045 | 07-09-23 | 985.627,11 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9285 | 12,8628 | 07-09-23 | 20.438.883,82 | 596 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8670 | 12,8638 | 08-09-23 | 2.206.255,48 | 56 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2948 | 12,2916 | 08-09-23 | 15.657.106,29 | 1.148 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2256 | 13,2226 | 08-09-23 | 7.641.726,59 | 5.819 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8747 | 12,8716 | 08-09-23 | 15.667.007,83 | 104 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4287 | 13,4257 | 08-09-23 | 2.080.914,33 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1201 | 13,1170 | 08-09-23 | 1.070.605,55 | 2 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5402 | 19,6320 | 08-09-23 | 70.924.155,70 | 5.169 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 21,1915 | 21,2919 | 08-09-23 | 39.392.184,73 | 8.951 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 20,8201 | 20,9182 | 08-09-23 | 1.828.828,90 | 3 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3741 | 20,4701 | 08-09-23 | 35.481.367,48 | 191 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4273 | 21,5287 | 08-09-23 | 4.997.662,68 | 4 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4530 | 20,5493 | 08-09-23 | 3.502.460,86 | 94 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 24,5851 | 24,6189 | 08-09-23 | 127.185.638,93 | 6.674 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 26,8412 | 26,8792 | 08-09-23 | 197.213.090,02 | 8.302 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 26,3280 | 26,3647 | 08-09-23 | 2.006.842,42 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 25,8491 | 25,8852 | 08-09-23 | 63.828.923,35 | 310 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 27,0427 | 27,0809 | 08-09-23 | 2.078.951,75 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 25,7634 | 25,7991 | 08-09-23 | 8.510.538,18 | 224 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3819 | 18,3922 | 08-09-23 | 37.406.170,29 | 2.825 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 19,2253 | 19,2363 | 08-09-23 | 99.699.312,59 | 9.147 |
| 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. | 18,9254 | 18,9361 | 08-09-23 | 18.953.812,10 | 130 |
| SABADELL EURO YIELD PREMIER | ES0184976027 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4311 | 20,4313 | 28-03-22 | 3.377.580,47 | 1 |
| SABADELL EURO YIELD PYME | ES0184976050 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9179 | 18,9286 | 08-09-23 | 2.783.835,21 | 86 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6737 | 17,7286 | 08-09-23 | 41.938.602,80 | 4.186 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8944 | 18,9536 | 08-09-23 | 72.771.867,38 | 8.231 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6625 | 18,7207 | 08-09-23 | 563.692,59 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4112 | 18,4687 | 08-09-23 | 12.655.075,79 | 71 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9398 | 16,8668 | 03-06-22 | 1.274.414,97 | 1 |
| SABADELL EUROACCION PYME | ES0111098051 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3093 | 18,3663 | 08-09-23 | 488.007,75 | 15 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2715 | 11,3100 | 08-09-23 | 43.497.298,01 | 3.329 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2232 | 12,2655 | 08-09-23 | 152.321.232,08 | 8.305 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9947 | 12,0359 | 08-09-23 | 1.071.726,02 | 2 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7511 | 11,7915 | 08-09-23 | 13.066.754,14 | 80 |
| 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. | 11,7987 | 11,8391 | 08-09-23 | 1.853.104,53 | 68 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0107 | 8,0123 | 08-09-23 | 24.873.811,74 | 2.687 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7545 | 9,7615 | 08-09-23 | 106.832.498,68 | 4.797 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5927 | 8,5974 | 08-09-23 | 108.797.920,08 | 3.704 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7138 | 12,7178 | 08-09-23 | 228.784.283,81 | 7.099 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8441 | 10,8573 | 08-09-23 | 187.833.871,43 | 5.821 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1891 | 10,1921 | 08-09-23 | 276.138.520,30 | 8.248 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1394 | 10,1425 | 08-09-23 | 177.279.853,42 | 6.015 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6002 | 10,5959 | 08-09-23 | 142.597.500,20 | 5.213 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8869 | 9,8961 | 08-09-23 | 69.187.932,85 | 2.019 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3606 | 9,3691 | 08-09-23 | 134.567.011,38 | 4.186 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2983 | 12,2994 | 08-09-23 | 95.971.604,12 | 4.668 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1231 | 11,1268 | 08-09-23 | 229.157.459,21 | 7.624 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4815 | 10,4827 | 08-09-23 | 174.060.320,35 | 5.599 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9352 | 8,9380 | 08-09-23 | 74.993.030,18 | 2.267 |

# 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 GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8464 | 9,8466 | 08-09-23 | 1.089.992.619,38 | 22.212 |
| SABADELL GARANTÍA FIJA 19, FI | ES0138632007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0623 | 10,0624 | 08-09-23 | 688.128.446,56 | 10.890 |
| SABADELL GARANTÍA FIJA 20, FI | ES0138633005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0169 | 10,0175 | 08-09-23 | 493.739.023,89 | 8.842 |
| SABADELL GARANTIA FIJA 21, FI | ES0138634003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1037 | 10,1042 | 08-09-23 | 499.030.308,37 | 8.174 |
| SABADELL HORIZONTE 10 2025 | ES0138635000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0000 | 10,0000 | 08-09-23 | 300.000,00 | 1 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6851 | 10,6888 | 08-09-23 | 15.443.131,19 | 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. | 10,8286 | 10,8325 | 08-09-23 | 1.022.713,08 | 2 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8286 | 10,8325 | 08-09-23 | 50.064.112,13 | 300 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9013 | 10,9052 | 08-09-23 | 5.821.137,63 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7564 | 10,7602 | 08-09-23 | 1.007.551,82 | 21 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9844 | 8,9871 | 08-09-23 | 257.928.994,20 | 16.260 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2192 | 9,2222 | 08-09-23 | 554.259.544,99 | 9.075 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0921 | 9,0949 | 08-09-23 | 7.229.632,56 | 19 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0928 | 9,0956 | 08-09-23 | 140.994.166,10 | 860 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2475 | 9,2504 | 08-09-23 | 28.612.263,97 | 18 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0381 | 9,0408 | 08-09-23 | 16.786.744,71 | 576 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.257,0856 | 1.257,4434 | 08-09-23 | 13.168.186,50 | 740 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.343,8434 | 1.344,2682 | 08-09-23 | 1.073.773,63 | 31 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.326,6082 | 1.327,0185 | 08-09-23 | 5.092.787,27 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.326,5579 | 1.326,9682 | 08-09-23 | 45.071.621,66 | 246 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.338,6642 | 1.339,0837 | 08-09-23 | 14.261.040,23 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.283,6967 | 1.284,0744 | 08-09-23 | 1.691.582,51 | 47 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5497 | 9,5479 | 08-09-23 | 107.727.092,20 | 4.022 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7583 | 9,7565 | 08-09-23 | 7.050.753,60 | 9 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7588 | 9,7571 | 08-09-23 | 158.537.930,50 | 967 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8769 | 9,8753 | 08-09-23 | 5.299.775,25 | 4 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6422 | 9,6404 | 08-09-23 | 2.931.724,07 | 73 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3236 | 9,3240 | 08-09-23 | 72.702.161,63 | 120 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2930 | 9,2935 | 08-09-23 | 34.402.856,65 | 994 |
| SABADELL RENDIMIENTO - Z | ES0173829070 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1831 | 10,1837 | 08-09-23 | 568.592.716,93 | 8 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2522 | 9,2526 | 08-09-23 | 466.821.065,06 | 23.359 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4449 | 9,4455 | 08-09-23 | 4.203.736,27 | 79 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4204 | 9,4210 | 08-09-23 | 3.027.715,24 | 3.472 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3235 | 9,3240 | 08-09-23 | 591.661.444,87 | 2.865 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3964 | 9,3969 | 08-09-23 | 265.356.145,41 | 171 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5059 | 9,5065 | 08-09-23 | 56.675.468,46 | 8 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3287 | 10,3279 | 08-09-23 | 21.530.714,98 | 623 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 23,0866 | 23,0972 | 07-09-23 | 70.356.420,97 | 459 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3654 | 11,3530 | 07-09-23 | 16.696.259,27 | 160 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 32,8382 | 32,8881 | 08-09-23 | 105.379.183,28 | 475 |
| SANTALUCIA ESPABOLSA CL AR | ES0170147062 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA ESPABOLSA CL BR | ES0170147054 | BNP PARIBAS SECURITIES S. S. ESP. | 33,1034 | 33,1522 | 08-09-23 | 3.713,71 | 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. | 29,1236 | 29,1666 | 08-09-23 | 1.815.258,15 | 151 |
| 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. | 16,0329 | 16,0569 | 08-09-23 | 159.754.524,65 | 285 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5768 | 16,6016 | 08-09-23 | 125.931,72 | 2 |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6963 | 15,7191 | 08-09-23 | 25.267,48 | 4 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5207 | 14,5418 | 08-09-23 | 2.387.540,99 | 166 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4657 | 17,4939 | 08-09-23 | 38.689.627,52 | 4 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2970 | 15,3212 | 08-09-23 | 1.662.487,70 | 66 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2482 | 18,2775 | 08-09-23 | 417.128,63 | 77 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2180 | 12,2621 | 08-09-23 | 3.820.880,13 | 4 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5200 | 11,5616 | 08-09-23 | 1.156.166,66 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8506 | 11,8930 | 08-09-23 | 257.342,21 | 46 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4664 | 11,5074 | 08-09-23 | 6.373,33 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C | ES0174552044 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1504 | 12,1941 | 08-09-23 | 28.011,01 | 66 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL CR | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6106 | 11,6501 | 08-09-23 | 11,79 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7797 | 12,7938 | 08-09-23 | 5.649.759,97 | 65 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2215 | 12,2350 | 08-09-23 | 44.475.638,04 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7490 | 11,7616 | 08-09-23 | 742.360,52 | 76 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2442 | 12,2573 | 08-09-23 | 8.810,28 | 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. | 11,5527 | 11,5529 | 08-09-23 | 54.216.872,60 | 119 |
| SANTALUCIA QUALITY ACCIONES CLASE AR, FI | ES0108612054 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8635 | 11,8638 | 08-09-23 | 548.893,44 | 3 |
| SANTALUCIA QUALITY ACCIONES CLASE B, FI | ES0108612013 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6729 | 10,6727 | 08-09-23 | 1.564.576,10 | 156 |
| SANTALUCIA QUALITY ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6103 | 10,6101 | 08-09-23 | 121.875,97 | 15 |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE A | ES0174553000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0757 | 10,0737 | 08-09-23 | 9.625.424,67 | 464 |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE B | ES0174553018 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0585 | 10,0565 | 08-09-23 | 25.587.086,19 | 849 |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0603 | 10,0550 | 08-09-23 | 2.454.973,86 | 21 |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0340 | 10,0287 | 08-09-23 | 23.737.545,09 | 943 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3259 | 18,3372 | 08-09-23 | 198.162.809,50 | 5 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7976 | 16,8076 | 08-09-23 | 3.205.204,91 | 156 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6210 | 18,6324 | 08-09-23 | 297.154,91 | 68 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5613 | 14,5633 | 08-09-23 | 175.932.627,69 | 20 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8780 | 13,8799 | 08-09-23 | 12.352.686,74 | 548 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6254 | 14,6275 | 08-09-23 | 8.642.674,46 | 162 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1018 | 13,1111 | 08-09-23 | 1.718.392,29 | 2 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3179 | 12,3265 | 08-09-23 | 845.940,29 | 52 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9286 | 12,9378 | 08-09-23 | 366.215,67 | 75 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 20,5501 | 20,4834 | 07-09-23 | 3.261.351,43 | 250 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 21,8777 | 21,8071 | 07-09-23 | 1.946.616,80 | 58 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2494 | 9,2527 | 07-09-23 | 39.253.625,70 | 9 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7236 | 8,7265 | 07-09-23 | 884.581,69 | 49 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0974 | 9,1005 | 07-09-23 | 1.228.478,87 | 76 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7344 | 14,7364 | 08-09-23 | 2.019.342,28 | 152 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6743 | 11,6582 | 07-09-23 | 11.360.747,03 | 97 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4046 | 11,3887 | 07-09-23 | 1.188.965,60 | 117 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8210 | 10,8193 | 07-09-23 | 15.304.976,56 | 97 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6174 | 10,6155 | 07-09-23 | 5.161.477,81 | 362 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7849 | 9,7921 | 07-09-23 | 37.852.374,10 | 148 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6189 | 9,6258 | 07-09-23 | 9.011.746,37 | 574 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 110,1141 | 110,0636 | 06-09-23 | 7.383.015,27 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 110,4349 | 110,3772 | 06-09-23 | 78.338.860,33 | 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. | 103,4460 | 103,2756 | 06-09-23 | 256.076.705,83 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 136,3484 | 136,3050 | 06-09-23 | 30.438.535,05 | 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 | 8,6073 | 8,6069 | 06-09-23 | 6.754.748,86 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 99,9976 | 99,8287 | 06-09-23 | 38.706.223,97 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 20,9289 | 20,9025 | 06-09-23 | 20.261.686,65 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 14,8446 | 14,8027 | 06-09-23 | 54.724.892,69 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 47,6983 | 47,4088 | 06-09-23 | 93.261.261,67 | 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. | 90,8348 | 90,8312 | 06-09-23 | 628.689.374,99 | 100 |
| MI CARTERA GESTION DINAMICA 2, FI | ES0174895005 | CACEIS BANK SPAIN, S.A. | 91,7745 | 91,5213 | 06-09-23 | 350.699.412,36 | 100 |
| MI CARTERA RENTA FIJA SOBERANA, FI | ES0107944003 | CACEIS BANK SPAIN, S.A. | 83,9470 | 84,1700 | 07-09-23 | 846.180.440,03 | 100 |
| MI CARTERA RV ASIA DESARROLLADO ADVISED | ES0162369005 | CACEIS BANK SPAIN, S.A. | 100,4750 | 100,4059 | 07-09-23 | 172.320.561,78 | 100 |
| MI CARTERA RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 114,3723 | 114,4835 | 07-09-23 | 266.601.985,59 | 100 |
| MI CARTERA RV USA ADVISED BY, FI | ES0162370003 | CACEIS BANK SPAIN, S.A. | 101,9708 | 101,7588 | 07-09-23 | 1.003.660.198,28 | 100 |
| MI PROYECTO SANTANDER 2025, FI | ES0162773008 | CACEIS BANK SPAIN, S.A. | 4,5036 | 4,5051 | 07-09-23 | 6.363.965,27 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 4,5322 | 4,5286 | 07-09-23 | 4.511.957,72 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 4,5954 | 4,5893 | 07-09-23 | 3.869.839,66 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 4,6021 | 4,5935 | 07-09-23 | 3.361.996,45 | 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* |
|---|---|---|---|---|---|---|---|
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 4,6320 | 4,6228 | 07-09-23 | 3.689.265,81 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1786 | ,1786 | 07-09-23 | 33.229.281,43 | 100 |
| RENTA FIJA PRIVADA INDICE EUROPA, FI | ES0128523000 | CACEIS BANK SPAIN, S.A. | 10,0000 | 10,0000 | 07-09-23 | 300.000,00 | 100 |
| RENTA VARIABLE INDICE EUROPA, FI | ES0173325004 | CACEIS BANK SPAIN, S.A. | 10,0000 | 10,0000 | 07-09-23 | 300.000,00 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 97,1070 | 97,1346 | 07-09-23 | 493.195.375,76 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 100,8514 | 100,8115 | 07-09-23 | 181.567.301,41 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 102,1110 | 102,0713 | 07-09-23 | 3.920.059,18 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 98,2470 | 98,2756 | 07-09-23 | 52.841.833,87 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 100,1468 | 100,1065 | 07-09-23 | 389.852.972,01 | 100 |
| SANTANDER 95 DOLAR | ES0174733008 | SANTANDER INVESTMENT | 95,2653 | 95,2653 | 18-10-18 | 11.312.009,23 | 100 |
| SANTANDER 95 GRANDES COMPAÑIAS 2 | ES0174722001 | SANTANDER INVESTMENT | 101,9905 | 101,9905 | 18-10-18 | 53.196.312,62 | 100 |
| SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019 | ES0174682007 | CACEIS BANK SPAIN, S.A. | 95,9169 | 95,9169 | 24-10-19 | 41.088.139,52 | 100 |
| SANTANDER 95 OBJETIVO SMALL CAPS EURO | ES0174683005 | CACEIS BANK SPAIN, S.A. | 101,5062 | 101,5062 | 24-10-19 | 61.873.321,15 | 100 |
| SANTANDER ACC.LATINOAMERICANAS CARTERA | ES0105930004 | CACEIS BANK SPAIN, S.A. | 25,1122 | 24,8779 | 06-09-23 | 389.227,34 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 23,2045 | 22,9868 | 06-09-23 | 22.819.335,21 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 21,7861 | 21,7229 | 07-09-23 | 97.096.308,86 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 24,6079 | 24,5368 | 07-09-23 | 251.780.558,28 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 24,3277 | 24,2577 | 07-09-23 | 198.274.808,97 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 30,0983 | 30,0146 | 07-09-23 | 118,23 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 29,1581 | 29,0751 | 07-09-23 | 237.616.650,26 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 21,7781 | 21,7152 | 07-09-23 | 18.080.958,02 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,3137 | 4,2992 | 07-09-23 | 363.550.826,84 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 4,9410 | 4,9246 | 07-09-23 | 2.079.216,21 | 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. | 101,6602 | 101,6712 | 07-09-23 | 73.252.912,41 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE B | ES0174735011 | CACEIS BANK SPAIN, S.A. | 101,7042 | 101,7149 | 07-09-23 | 295.439.282,76 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE CARTERA | ES0174735037 | CACEIS BANK SPAIN, S.A. | 101,9862 | 101,9996 | 07-09-23 | 965.554.300,19 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE I | ES0174735029 | CACEIS BANK SPAIN, S.A. | 101,6283 | 101,6405 | 07-09-23 | 175.010.856,09 | 100 |
| SANTANDER CUMBRE PLUS 2019 2 TC | ES0174928046 | SANTANDER INVESTMENT | 108,7898 | 108,7898 | 24-10-19 | 1.574.200,10 | 100 |
| SANTANDER CUMBRE 2018 PLUS B | ES0176936005 | SANTANDER INVESTMENT | 111,1057 | 111,1057 | 24-05-18 | 55.035.525,92 | 100 |
| SANTANDER CUMBRE 2018 PLUS C | ES0176936013 | SANTANDER INVESTMENT | 111,8773 | 111,8773 | 24-05-18 | 14.212.431,63 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 A | ES0174928004 | SANTANDER INVESTMENT | 107,0766 | 107,0766 | 24-10-19 | 19.244.151,74 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 B | ES0174928012 | SANTANDER INVESTMENT | 107,9336 | 107,9336 | 24-10-19 | 19.240.020,36 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 C | ES0174928020 | SANTANDER INVESTMENT | 108,7979 | 108,7979 | 24-10-19 | 3.834.917,26 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 TB | ES0174928038 | SANTANDER INVESTMENT | 107,9319 | 107,9319 | 24-10-19 | 3.884.408,54 | 100 |
| SANTANDER CUMBRE 2019 PLUS A | ES0176937003 | SANTANDER INVESTMENT | 108,9025 | 108,9025 | 24-10-19 | 25.861.934,01 | 100 |
| SANTANDER CUMBRE 2019 PLUS B | ES0176937011 | SANTANDER INVESTMENT | 109,7913 | 109,7913 | 24-10-19 | 24.467.946,08 | 100 |
| SANTANDER CUMBRE 2019 PLUS C | ES0176937029 | SANTANDER INVESTMENT | 110,6886 | 110,6886 | 24-10-19 | 1.969.804,45 | 100 |
| SANTANDER CUMBRE 2019 PLUS TB | ES0176937037 | SANTANDER INVESTMENT | 109,7913 | 109,7913 | 24-10-19 | 5.025.491,57 | 100 |
| SANTANDER CUMBRE 2019 PLUS TC | ES0176937045 | SANTANDER INVESTMENT | 110,6833 | 110,6833 | 24-10-19 | 3.167.532,61 | 100 |
| SANTANDER CUMBRE 2027 PLUS, FI | ES0174685000 | CACEIS BANK SPAIN, S.A. | 91,6250 | 91,4071 | 06-09-23 | 326.440.620,30 | 100 |
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 96,5169 | 96,4608 | 06-09-23 | 3.796.591.167,98 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 10,4954 | 10,5137 | 07-09-23 | 72.763.869,71 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 11,0508 | 11,0702 | 07-09-23 | 387.571.416,20 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 9,1031 | 9,1191 | 07-09-23 | 40.091.642,43 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 12,5865 | 12,6090 | 07-09-23 | 14.287.795,34 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 99,8571 | 99,0037 | 07-09-23 | 16.663.293,49 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 103,5633 | 102,6813 | 07-09-23 | 1.577.951,69 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 96,1603 | 96,2344 | 07-09-23 | 23.233.775,01 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 95,1484 | 95,2208 | 07-09-23 | 146.581.095,59 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 102,1745 | 102,1163 | 06-09-23 | 157.147.061,39 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 99,4622 | 99,2727 | 06-09-23 | 31.198.109,27 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, FI | ES0174764003 | CACEIS BANK SPAIN, S.A. | 101,0495 | 100,5747 | 06-09-23 | 1.885.761,64 | 100 |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 99,5943 | 99,4993 | 06-09-23 | 671.009,57 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 101,2070 | 100,8642 | 06-09-23 | 145.446.690,37 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 110,0699 | 109,6971 | 06-09-23 | 37.629.110,84 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 102,9300 | 102,5814 | 06-09-23 | 3.193.166.243,12 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 215,5840 | 214,0925 | 06-09-23 | 105.459.166,46 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 221,8417 | 220,3069 | 06-09-23 | 573.429.331,74 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 138,3845 | 137,6945 | 06-09-23 | 74.060.621,87 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 140,5794 | 139,8785 | 06-09-23 | 7.322.865.848,33 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 8,4667 | 8,4730 | 07-09-23 | 2.716.494,55 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 8,6262 | 8,6327 | 07-09-23 | 162.647.349,69 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 8,7955 | 8,8023 | 07-09-23 | 1.819.376,68 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 109,4657 | 109,4251 | 07-09-23 | 35.493.109,90 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 111,5207 | 111,4812 | 07-09-23 | 168.221.143,95 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 114,3944 | 114,3564 | 07-09-23 | 4.382.185,54 | 100 |
| SANTANDER HORIZONTE 2025 2, FI | ES0133665002 | CACEIS BANK SPAIN, S.A. | 100,8191 | 100,7115 | 06-09-23 | 140.558.336,82 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 99,1179 | 99,0204 | 06-09-23 | 112.253.752,35 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 91,7404 | 91,5997 | 06-09-23 | 260.893.797,66 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 90,9838 | 90,8480 | 06-09-23 | 133.634.341,44 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 89,4359 | 89,2560 | 06-09-23 | 273.514.053,40 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 97,8933 | 97,6577 | 06-09-23 | 247.791.632,42 | 100 |
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 98,9189 | 98,6682 | 06-09-23 | 55.053.882,07 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 89,7670 | 89,6149 | 06-09-23 | 336.321.274,11 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 216,2117 | 215,1654 | 07-09-23 | 6.414.681,45 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 123,9772 | 123,9157 | 07-09-23 | 113.510.884,62 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 113,5741 | 113,5154 | 07-09-23 | 11.029.034,24 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 124,0044 | 123,9432 | 07-09-23 | 271.332.346,97 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 112,3061 | 112,2477 | 07-09-23 | 13.906.304,74 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 241,6372 | 240,4750 | 07-09-23 | 280.036.697,00 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 222,9184 | 221,8409 | 07-09-23 | 40.221.349,84 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 241,4111 | 240,2492 | 07-09-23 | 1.429.924,48 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 140,7657 | 140,7660 | 07-09-23 | 9.238.119,76 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 493,7297 | 493,8745 | 29-08-23 | 656.091,68 | 100 |
| SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24 | ES0133666000 | CACEIS BANK SPAIN, S.A. | 100,2148 | 100,2221 | 06-09-23 | 385.476.109,73 | 100 |
| SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24 | ES0176945006 | CACEIS BANK SPAIN, S.A. | 100,5618 | 100,5339 | 06-09-23 | 381.718.358,14 | 100 |
| SANTANDER OBJE 12M FEB FI CARTERA | ES0175016015 | CACEIS BANK SPAIN, S.A. | 101,0704 | 101,0745 | 06-09-23 | 1.101.712,29 | 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. CL-A | ES0174933004 | CACEIS BANK SPAIN, S.A. | 100,3987 | 100,3735 | 06-09-23 | 428.944.335,58 | 100 |
| SANTANDER OBJETIVO 12M FI CL A | ES0175016007 | CACEIS BANK SPAIN, S.A. | 100,7417 | 100,7445 | 06-09-23 | 183.531.390,68 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE A | ES0176943001 | CACEIS BANK SPAIN, S.A. | 100,9744 | 100,9754 | 06-09-23 | 1.141.687.936,57 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE C | ES0176943019 | CACEIS BANK SPAIN, S.A. | 101,3092 | 101,3114 | 06-09-23 | 7.624.192,43 | 100 |
| SANTANDER OBJETIVO 13M D PUBL AGO24 CL A | ES0175017005 | CACEIS BANK SPAIN, S.A. | 100,4261 | 100,3653 | 06-09-23 | 425.778.070,47 | 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. | 100,9181 | 100,9076 | 06-09-23 | 845.516.553,29 | 100 |
| SANTANDER OBJETIVO 14M MAY-24, FI | ES0133547002 | CACEIS BANK SPAIN, S.A. | 119,7188 | 119,6998 | 06-09-23 | 874.388.044,73 | 100 |
| SANTANDER OBJETIVO 19 MESES, FI | ES0166497000 | CACEIS BANK SPAIN, S.A. | 100,5981 | 100,5691 | 06-09-23 | 1.275.348.136,71 | 100 |
| SANTANDER OBJETIVO 2025, FI | ES0166498008 | CACEIS BANK SPAIN, S.A. | 101,9692 | 101,9232 | 06-09-23 | 122.932.519,60 | 100 |
| SANTANDER OBJETIVO 6M AGO-23 CL CARTERA | ES0166499014 | CACEIS BANK SPAIN, S.A. | 101,4435 | 101,4528 | 06-09-23 | 1.014.528,05 | 100 |
| SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A | ES0166499006 | CACEIS BANK SPAIN, S.A. | 101,1592 | 101,1676 | 06-09-23 | 41.756.071,48 | 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. | 313,4132 | 311,2614 | 06-09-23 | 62.648.550,03 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 9,7954 | 9,7478 | 06-09-23 | 878.236.541,75 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 115,5605 | 115,0801 | 06-09-23 | 33.136.505,75 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 113,1630 | 112,4891 | 06-09-23 | 313.144.467,59 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 113,1778 | 113,6306 | 07-09-23 | 176.560.504,27 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 98,3275 | 97,9944 | 06-09-23 | 1.087.220.142,19 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 87,8666 | 87,7031 | 06-09-23 | 11.379.023,95 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 100,5889 | 100,6464 | 07-09-23 | 56.240.825,59 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 89,5424 | 89,4111 | 06-09-23 | 136.503.607,84 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 114,9851 | 114,8452 | 06-09-23 | 201.740.839,97 | 100 |
| SANTANDER PB TARGET 2025, FI- CL CARTERA | ES0176106013 | CACEIS BANK SPAIN, S.A. | 101,3930 | 101,2784 | 06-09-23 | 540.725,48 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE A | ES0176106005 | CACEIS BANK SPAIN, S.A. | 101,3141 | 101,1985 | 06-09-23 | 154.186.057,32 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE D | ES0176106021 | CACEIS BANK SPAIN, S.A. | 101,3141 | 101,1985 | 06-09-23 | 22.414.766,80 | 100 |
| SANTANDER PB TARGET 2026, FI- CL CARTERA | ES0174981011 | CACEIS BANK SPAIN, S.A. | 100,8702 | 100,7423 | 06-09-23 | 3.198.471,04 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE A | ES0174981003 | CACEIS BANK SPAIN, S.A. | 100,6395 | 100,5108 | 06-09-23 | 296.482.788,18 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE D | ES0174981029 | CACEIS BANK SPAIN, S.A. | 100,6359 | 100,5072 | 06-09-23 | 50.614.450,93 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 88,0969 | 88,1124 | 07-09-23 | 264.548.363,50 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 94,4848 | 94,5026 | 07-09-23 | 47.150.562,52 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 88,2895 | 88,3045 | 07-09-23 | 100.415.753,94 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 95,2359 | 95,2539 | 07-09-23 | 1.157.617.600,43 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 82,9693 | 82,9828 | 07-09-23 | 149.722.935,68 | 100 |
| SANTANDER RENTA F. FLEXIBLE,FI-CARTERA | ES0107942015 | CACEIS BANK SPAIN, S.A. | 101,3297 | 101,3858 | 07-09-23 | 8.959.925,72 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 841,9942 | 843,3502 | 07-09-23 | 123.613.830,80 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 890,1666 | 891,6075 | 07-09-23 | 151.121.725,99 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 951,6267 | 953,1722 | 07-09-23 | 28.529.751,31 | 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. | 1.047,0365 | 1.048,7623 | 07-09-23 | 517.343.889,85 | 100 |
| SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A | ES0107942007 | CACEIS BANK SPAIN, S.A. | 99,5414 | 99,5951 | 07-09-23 | 70.541.916,12 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 100,4094 | 100,4179 | 07-09-23 | 322.900.533,92 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 976,3212 | 977,9135 | 07-09-23 | 26.764.734,38 | 100 |
| SANTANDER RENTA FIJA LATINOAMERICA, FI | ES0121772034 | CACEIS BANK SPAIN, S.A. | 186,1261 | 185,9910 | 07-09-23 | 12.851.842,10 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 92,1457 | 92,2724 | 07-09-23 | 116.490.833,99 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 98,7410 | 98,8802 | 07-09-23 | 1.091.460.687,82 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 93,9925 | 94,1228 | 07-09-23 | 14.185.163,05 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.040,6681 | 1.042,3825 | 07-09-23 | 240.509,68 | 100 |
| SANTANDER RENTA FIJA SUBORDINADA, FI | ES0107945000 | CACEIS BANK SPAIN, S.A. | 91,9385 | 91,9432 | 07-09-23 | 699.571,12 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 997,7605 | 999,3755 | 07-09-23 | 2.470.252,01 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 134,3131 | 134,3973 | 07-09-23 | 4.143.193,92 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 131,9592 | 132,0391 | 07-09-23 | 1.354.333,60 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 126,0449 | 126,1199 | 07-09-23 | 336.343.667,14 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 128,3978 | 128,4755 | 07-09-23 | 12.967.517,10 | 100 |
| SANTANDER RF AHORRO, FI- CLASE I | ES0112793023 | CACEIS BANK SPAIN, S.A. | 9,8452 | 9,8477 | 07-09-23 | 266.504.970,09 | 100 |
| SANTANDER RF AHORRO, FI- CLASE S | ES0112793049 | CACEIS BANK SPAIN, S.A. | 9,8507 | 9,8535 | 07-09-23 | 185.294.465,12 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,5245 | 9,5269 | 07-09-23 | 2.093.487.731,92 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,7791 | 9,7819 | 07-09-23 | 741.573.572,67 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE I PLUS | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,7270 | 9,7297 | 07-09-23 | 307.268.506,44 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 931,3365 | 929,1416 | 07-09-23 | 40.891.391,48 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 987,4052 | 985,1039 | 07-09-23 | 23.489.999,54 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 101,5468 | 101,5569 | 07-09-23 | 17.567.758,25 | 100 |
| SANTANDER RF LATINOAMERICA, CL. CARTERA | ES0121772000 | CACEIS BANK SPAIN, S.A. | 188,0496 | 187,9249 | 07-09-23 | 195,94 | 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 | 114,4749 | 113,4823 | 06-09-23 | 437.587.700,20 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 282,4158 | 281,3553 | 06-09-23 | 27.951.530,14 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 42,1962 | 42,4163 | 06-09-23 | 16.642.275,54 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 249,5740 | 248,9419 | 07-09-23 | 279.128.183,71 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 283,1471 | 282,4430 | 07-09-23 | 8.795.361,81 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 138,3047 | 137,4515 | 07-09-23 | 120.204.256,77 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 152,1320 | 151,2002 | 07-09-23 | 428.033,90 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 96,2090 | 96,2357 | 07-09-23 | 805.447.319,08 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 91,9964 | 92,0425 | 07-09-23 | 157.232.031,33 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 115,2878 | 114,9189 | 07-09-23 | 171.176.275,44 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 121,9368 | 121,5503 | 07-09-23 | 6.331.206,78 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 115,9714 | 115,6011 | 07-09-23 | 85.242.097,13 | 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. | 88,0613 | 88,1765 | 07-09-23 | 11.162.936,80 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI-CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 86,7011 | 86,8135 | 07-09-23 | 158.928.669,58 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 90,5354 | 90,5794 | 07-09-23 | 1.739.521.300,36 | 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. | 99,1464 | 98,9250 | 06-09-23 | 8.060.210,09 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 98,4604 | 98,2391 | 06-09-23 | 75.579.753,65 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 98,7928 | 98,5715 | 06-09-23 | 154.062.074,61 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 99,6122 | 99,3304 | 06-09-23 | 10.522.614,80 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 99,0071 | 98,7254 | 06-09-23 | 87.949.773,28 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 99,2104 | 98,9289 | 06-09-23 | 300.269.823,41 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 101,6470 | 101,1697 | 06-09-23 | 18.860.382,86 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 100,6653 | 100,1906 | 06-09-23 | 41.554.838,95 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 101,1414 | 100,6654 | 06-09-23 | 60.760.314,06 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 98,9483 | 98,7909 | 06-09-23 | 19.306.915,05 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 98,3571 | 98,1994 | 06-09-23 | 19.750.041,35 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 98,6952 | 98,5377 | 06-09-23 | 86.481.323,33 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 21,3371 | 21,2233 | 07-09-23 | 8.405.228,51 | 100 |
| PBP AHORRO CORTO PLAZO A | ES0147074035 | RBC INVESTOR SERVICES ESPAÑA | 8,3219 | 8,3203 | 19-03-20 | 21.162.311,23 | 100 |
| PBP AHORRO CORTO PLAZO CARTERA | ES0147074001 | RBC INVESTOR SERVICES ESPAÑA | 8,3710 | 8,3695 | 19-03-20 | 496.090,99 | 100 |
| PBP ALTO RENDIMIENTO SELECCION | ES0113321030 | RBC INVESTOR SERVICES ESPAÑA | 6,5279 | 6,5928 | 19-05-20 | 2.059.468,51 | 100 |
| PBP BIOGEN | ES0147032033 | RBC INVESTOR SERVICES ESPAÑA | 10,3594 | 10,6181 | 19-03-20 | 1.806.263,76 | 100 |
| PBP BOLSA ESPAÑA A | ES0115063036 | RBC INVESTOR SERVICES ESPAÑA | 15,0990 | 15,1386 | 21-05-20 | 4.986.195,91 | 100 |
| PBP BOLSA ESPAÑA CARTERA | ES0115063002 | RBC INVESTOR SERVICES ESPAÑA | 17,6849 | 17,2505 | 10-03-20 | 631.074,20 | 100 |
| PBP BOLSA EUROPA A | ES0147101036 | RBC INVESTOR SERVICES ESPAÑA | 3,8079 | 3,9108 | 19-03-20 | 4.035.143,63 | 100 |
| PBP BOLSA EUROPA CARTERA | ES0147101002 | RBC INVESTOR SERVICES ESPAÑA | 3,0292 | 3,1112 | 19-03-20 | 103.573,81 | 100 |
| PBP BONOS FLOTANTES A | ES0168844035 | RBC INVESTOR SERVICES ESPAÑA | 8,8358 | 8,8455 | 21-05-20 | 981.743,53 | 100 |
| PBP BONOS FLOTANTES CARTERA | ES0168844001 | RBC INVESTOR SERVICES ESPAÑA | 8,9418 | 8,9626 | 10-03-20 | 333.690,25 | 100 |
| PBP DIVERSIFICACION GLOBAL A | ES0147041034 | RBC INVESTOR SERVICES ESPAÑA | 3,1175 | 3,1459 | 20-05-20 | 938.680,55 | 100 |
| PBP DIVERSIFICACION GLOBAL CARTERA | ES0147041000 | RBC INVESTOR SERVICES ESPAÑA | 3,1630 | 3,1922 | 20-05-20 | 134.238,19 | 100 |
| PBP GESTION FLEXIBLE CARTERA | ES0110158005 | RBC INVESTOR SERVICES ESPAÑA | 5,4537 | 5,4531 | 20-05-20 | 156.177,74 | 100 |
| PBP GRAN SELECCION A | ES0168831032 | RBC INVESTOR SERVICES ESPAÑA | 9,2427 | 9,4707 | 19-03-20 | 4.306.591,26 | 100 |
| PBP GRAN SELECCION CARTERA | ES0168831008 | RBC INVESTOR SERVICES ESPAÑA | 13,3185 | 13,3209 | 29-01-20 | 25.444,75 | 1 |
| PBP MERCADOS GLOBALES | ES0106097035 | RBC INVESTOR SERVICES ESPAÑA | 49,7899 | 49,7893 | 17-07-19 | 3.004.711,88 | 55 |
| PBP RENTA FIJA FLEXIBLE A | ES0147140034 | RBC INVESTOR SERVICES ESPAÑA | 1.655,6797 | 1.650,2669 | 19-03-20 | 19.466.522,09 | 100 |
| PBP RENTA FIJA FLEXIBLE CARTERA | ES0147140000 | RBC INVESTOR SERVICES ESPAÑA | 1.682,7242 | 1.677,2545 | 19-03-20 | 576.516,46 | 100 |
| **SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| BELGRAVIA DELTA | ES0114429006 | BANCO INVERSIS NET | 8,2082 | 8,2010 | 08-09-23 | 9.492.405,48 | 229 |
| BELGRAVIA DELTA FI, FI CLASE Z | ES0114429014 | BANCO INVERSIS NET | 8,2242 | 8,2171 | 08-09-23 | 5.677.597,98 | 224 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.437,1375 | 2.435,6926 | 08-09-23 | 72.165.485,00 | 638 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.470,5073 | 2.469,0596 | 08-09-23 | 4.100.448,08 | 31 |
| BELGRAVIA VALUE STRATEGY | ES0182838005 | BANCO INVERSIS NET | 12,2136 | 12,2239 | 08-09-23 | 22.943.086,35 | 720 |
| BELGRAVIA VALUE STRATEGY, FI CLASE Z | ES0182838013 | BANCO INVERSIS NET | 12,2010 | 12,2116 | 08-09-23 | 8.595.571,59 | 240 |
| DALMATIAN | ES0125651036 | UBS ESPAÑA | 8,6641 | 8,6642 | 08-09-23 | 87.494,57 | 25 |
| GAMMA GLOBAL, FI | ES0140794001 | BANCO INVERSIS NET | 11,0469 | 11,0509 | 08-09-23 | 31.974.852,85 | 657 |
| GAMMA GLOBAL, FI CLASE Z | ES0140794019 | BANCO INVERSIS NET | 11,0730 | 11,0771 | 08-09-23 | 1.122.814,95 | 4 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,4485 | 6,4361 | 07-09-23 | 2.787.700,81 | 98 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,8980 | 6,8881 | 07-09-23 | 76.858.020,47 | 148 |

# 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* |
|---|---|---|---|---|---|---|---|
| KAPPA, FI | ES0156506000 | BANCO INVERSIS NET | 9,6966 | 9,6671 | 07-09-23 | 42.061.653,53 | 110 |
| LAMBDA UNIVERSAL, FI | ES0157626005 | BANCO INVERSIS NET | 9,2496 | 9,2394 | 07-09-23 | 14.351.926,29 | 105 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 15,3457 | 15,3508 | 08-09-23 | 8.061.133,38 | 107 |
| PRINCIPIUM/Q | ES0178016004 | UBS ESPAÑA | 15,7708 | 15,7762 | 08-09-23 | 3.000.482,22 | 9 |
| RHO SELECCION, FI CLASE A | ES0156554000 | BANCO INVERSIS NET | 9,9972 | 9,9326 | 07-09-23 | 39.909.857,92 | 4 |
| RHO SELECCION, FI CLASE B | ES0156554018 | BANCO INVERSIS NET | 9,9595 | 9,8951 | 07-09-23 | 2.432.926,87 | 13 |
| RHO SELECCION, FI CLASE C | ES0156554026 | BANCO INVERSIS NET | 9,9368 | 9,8724 | 07-09-23 | 272.349,13 | 90 |
| SIGMA INTERNACIONAL, FI | ES0175902008 | BANCO INVERSIS NET | 12,6128 | 12,6466 | 08-09-23 | 31.835.026,79 | 1.294 |
| SIGMA INTERNACIONAL, FI CLASE Z | ES0175902016 | BANCO INVERSIS NET | 12,6223 | 12,6563 | 08-09-23 | 3.298.532,11 | 7 |
| SWM ESPAÑA GESTION ACTIVA/ P | ES0180943039 | UBS ESPAÑA | 15,6991 | 15,7703 | 08-09-23 | 4.246.553,54 | 211 |
| SWM ESPAÑA GESTION ACTIVA/ Q | ES0180943005 | UBS ESPAÑA | 16,4584 | 16,5334 | 08-09-23 | 12.147.001,67 | 521 |
| SWM ESTRATEGIA RENTA VARIABLE/P | ES0180914006 | UBS ESPAÑA | 5,2712 | 5,2777 | 08-09-23 | 9.677.653,07 | 116 |
| SWM ESTRATEGIA RENTA VARIABLE/Q | ES0180914014 | UBS ESPAÑA | 5,3761 | 5,3828 | 08-09-23 | 6.906.837,41 | 10 |
| SWM GLOBAL FLEXIBLE, I | ES0158316036 | UBS ESPAÑA | 33,3703 | 33,3639 | 07-09-23 | 406.361,98 | 71 |
| SWM MIXTO GESTION ACTIVA/Q | ES0158316010 | UBS ESPAÑA | 35,3768 | 35,3701 | 07-09-23 | 3.433.158,47 | 41 |
| SWM RENTA FIJA FLEXIBLE CLASE Q | ES0180913016 | UBS ESPAÑA | 6,2415 | 6,2437 | 08-09-23 | 16.104.223,90 | 45 |
| SWM RENTA FIJA FLEXIBLE, CLASE P | ES0180913008 | UBS ESPAÑA | 6,1583 | 6,1605 | 08-09-23 | 23.452.693,04 | 298 |
| 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 | 10,0161 | 10,0168 | 08-09-23 | 34.686.051,30 | 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 | 5,9760 | 5,9765 | 08-09-23 | 138.173.602,70 | 966 |
| SWM VALOR/Q | ES0180942007 | UBS ESPAÑA | 6,2476 | 6,2482 | 08-09-23 | 50.403.451,17 | 737 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,8029 | 14,7840 | 07-09-23 | 36.974.407,78 | 100 |
| **SOLVENTIS SGIIC** | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 10,1696 | 10,1707 | 07-09-23 | 1.275.108,75 | 22 |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.020,1123 | 1.021,3593 | 31-08-23 | 36.224.323,48 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.010,6398 | 1.011,7033 | 31-08-23 | 405.778,23 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 10,8067 | 10,7904 | 07-09-23 | 15.639.404,69 | 127 |
| HERMES MULTIGESTION HORIZONTE 2026 CL GD | ES0156136055 | CACEIS BANK SPAIN, S.A. | 10,1785 | 10,1865 | 07-09-23 | 3.150.535,64 | 39 |
| HERMES MULTIGESTION HORIZONTE 2026 CL R | ES0156136063 | CACEIS BANK SPAIN, S.A. | 10,1706 | 10,1785 | 07-09-23 | 9.504.672,25 | 47 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 10,2230 | 10,2507 | 07-09-23 | 1.262.724,15 | 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. | 10,1716 | 10,1990 | 07-09-23 | 1.567.092,05 | 14 |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 12,3021 | 12,3578 | 08-09-23 | 872.443,58 | 25 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 12,3363 | 12,3922 | 08-09-23 | 3.301.403,98 | 137 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 9,7563 | 9,7712 | 07-09-23 | 10.683.272,72 | 221 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 9,7177 | 9,7324 | 07-09-23 | 8.868.631,63 | 33 |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD | ES0117106015 | CACEIS BANK SPAIN, S.A. | 9,1734 | 9,2054 | 08-09-23 | 6.521.554,96 | 148 |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 9,1402 | 9,1720 | 08-09-23 | 9.159.999,21 | 66 |
| SOLVENTIS HERMES MULTIGESTION ATENEA GD | ES0156136071 | CACEIS BANK SPAIN, S.A. | 10,0802 | 10,0823 | 07-09-23 | 6.848.398,90 | 189 |
| SOLVENTIS HERMES MULTIGESTION ATENEA R | ES0156136089 | CACEIS BANK SPAIN, S.A. | 10,0771 | 10,0792 | 07-09-23 | 13.465.643,03 | 27 |
| SOLVENTIS HERMES MULTIGESTION FI IACOBUS | ES0156136048 | CACEIS BANK SPAIN, S.A. | 10,1624 | 10,0833 | 07-09-23 | 1.798.872,10 | 16 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 9,3844 | 9,3798 | 07-09-23 | 8.528.434,06 | 50 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 9,4505 | 9,4460 | 07-09-23 | 18.213.796,03 | 238 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,2778 | 10,2433 | 07-09-23 | 1.562.916,47 | 68 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8203 | 9,8264 | 07-09-23 | 3.056.604,01 | 69 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,2726 | 10,2608 | 07-09-23 | 6.537.169,49 | 7 |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,2669 | 10,2553 | 07-09-23 | 14.733.459,74 | 23 |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8280 | 9,8260 | 07-09-23 | 2.059.581,19 | 20 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 9,5129 | 9,4599 | 06-09-23 | 5.387.344,63 | 93 |
| GESRIOJA | ES0142440033 | CECABANK, S.A. | 11,0114 | 10,9531 | 06-09-23 | 8.182.434,37 | 109 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 13,9189 | 13,9115 | 06-09-23 | 6.442.313,74 | 107 |

## 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* |
|---|---|---|---|---|---|---|---|
| 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. | 10,0658 | 10,0719 | 07-09-23 | 36.040.987,55 | 1.224 |
| TREA CAJAMAR AHORRO CLASE B | ES0180511018 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.235,8052 | 1.236,1347 | 07-09-23 | 939.550.148,35 | 25.743 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.194,9942 | 1.190,5629 | 06-09-23 | 74.737.849,30 | 4.108 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,0096 | 8,9887 | 06-09-23 | 57.082.958,04 | 2.036 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 9,9079 | 9,9193 | 07-09-23 | 295.417.075,99 | 6.015 |
| TREA CAJAMAR GARANTIZADO 2026 | ES0180544001 | CECABANK, S.A. | 10,1829 | 10,1982 | 07-09-23 | 173.063.365,51 | 1.445 |
| TREA CAJAMAR HORIZONTE 2025 | ES0180545008 | CECABANK, S.A. | 10,0496 | 10,0566 | 07-09-23 | 198.122.081,47 | 4.498 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 10,2194 | 10,2290 | 07-09-23 | 80.051.084,47 | 1.826 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.156,4977 | 1.154,1357 | 06-09-23 | 266.908.904,29 | 11.777 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 10,0948 | 10,1129 | 07-09-23 | 1.034.978.242,72 | 32.342 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 15,1229 | 15,0615 | 06-09-23 | 73.588.242,30 | 3.805 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA | ES0180642003 | CECABANK, S.A. | 10,3914 | 10,3555 | 07-09-23 | 35.500.808,06 | 2.200 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA GLOBAL FLEXIBLE | ES0150036038 | CECABANK, S.A. | 12,2722 | 12,2426 | 06-09-23 | 28.412.569,98 | 4.026 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 99,6879 | 99,8499 | 07-09-23 | 14.713.779,44 | 3.369 |
| 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. | 1.847,3624 | 1.848,3787 | 07-09-23 | 49.674.351,52 | 2.164 |
| TREA RENTA FIJA MIXTA | ES0137942001 | CECABANK, S.A. | 12,5652 | 12,5584 | 06-09-23 | 37.036.508,36 | 4.035 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,2074 | 9,1955 | 06-09-23 | 18.833.832,61 | 101 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ADRIZA GLOBAL | ES0182798001 | BANCO INVERSIS NET | 13,2455 | 13,2697 | 08-09-23 | 26.956.359,06 | 413 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 13,5818 | 13,6068 | 08-09-23 | 6.044.436,55 | 9 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C | ES0119376020 | BANCO INVERSIS NET | 101,5537 | 101,5754 | 08-09-23 | 8.745.720,19 | 8 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I | ES0119376012 | BANCO INVERSIS NET | 101,5731 | 101,5947 | 08-09-23 | 10.955.449,23 | 19 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R | ES0119376004 | BANCO INVERSIS NET | 97,3006 | 97,3209 | 08-09-23 | 28.353.412,94 | 469 |
| AMEINON RENTA FIJA | ES0109191009 | BANCO INVERSIS NET | 9,6264 | 9,6333 | 08-09-23 | 4.019.348,17 | 113 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | BANCO INVERSIS NET | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | BANCO INVERSIS NET | 9,4696 | 9,4762 | 08-09-23 | 4.119.107,21 | 2 |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | BANCO INVERSIS NET | 9,2774 | 9,2838 | 08-09-23 | 9.578.177,81 | 95 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R | ES0164103030 | BANCO INVERSIS NET | 825,3068 | 824,4554 | 07-09-23 | 175.338.855,70 | 2.266 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 145,2494 | 145,5606 | 08-09-23 | 3.743.243,38 | 13 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 140,2715 | 140,5789 | 08-09-23 | 5.863.891,99 | 426 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | BANCO INVERSIS NET | 10,1591 | 10,1614 | 07-09-23 | 5.804.548,81 | 6 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | BANCO INVERSIS NET | 10,1114 | 10,1138 | 07-09-23 | 47.247.522,41 | 527 |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK AHORRO /PT P | ES0111037018 | CECABANK, S.A. | 9,9919 | 9,9924 | 08-09-23 | 4.271.427,29 | 9 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,8905 | 9,8911 | 08-09-23 | 195.226,59 | 13 |
| LIBERBANK AHORRO/ PT A | ES0111037034 | CECABANK, S.A. | 9,5598 | 9,5602 | 08-09-23 | 215.420.404,31 | 7.041 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 807,6689 | 807,4057 | 07-09-23 | 29.592.067,75 | 2.372 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 748,5569 | 748,3130 | 07-09-23 | 4.690.345,77 | 193 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 835,4467 | 835,1919 | 07-09-23 | 10.320,78 | 2 |
| LIBERBANK CAPITAL FINANCIERO, P | ES0111046019 | CECABANK, S.A. | 847,0212 | 846,7554 | 07-09-23 | 10.300,15 | 1 |
| LIBERBANK CAPITAL FINANCIERO, R | ES0111046043 | CECABANK, S.A. | 784,8362 | 784,5900 | 07-09-23 | 10.300,15 | 1 |
| LIBERBANK GLOBAL, CLASE A | ES0110952035 | CECABANK, S.A. | 6,7707 | 6,7564 | 07-09-23 | 23.210.823,80 | 1.632 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 7,3120 | 7,2968 | 07-09-23 | 10.333,27 | 2 |
| LIBERBANK GLOBAL, CLASE P | ES0110952019 | CECABANK, S.A. | 7,5420 | 7,5262 | 07-09-23 | 10.303,65 | 1 |
| LIBERBANK MIX-RENTA FIJA, A | ES0111028033 | CECABANK, S.A. | 7,7668 | 7,7646 | 07-09-23 | 11.306.581,82 | 818 |
| LIBERBANK MIX-RENTA FIJA, P | ES0111028009 | CECABANK, S.A. | 8,4101 | 8,4079 | 07-09-23 | 10.048,24 | 1 |
| LIBERBANK RENDIMIENTO GARANTIZADO | ES0114819032 | CECABANK, S.A. | 8,4932 | 8,4951 | 07-09-23 | 23.667.745,04 | 938 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,1390 | 6,1439 | 07-09-23 | 24.740.962,09 | 838 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 7,9055 | 7,9100 | 07-09-23 | 50.918.734,84 | 2.086 |
| LIBERBANK RENTA FIJA FLEXIBLE /PT P | ES0111013019 | CECABANK, S.A. | 8,4920 | 8,4927 | 07-09-23 | 10.108,14 | 1 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI C | ES0111013001 | CECABANK, S.A. | 8,3679 | 8,3687 | 07-09-23 | 2.584.225,15 | 1.779 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 8,1338 | 8,1343 | 07-09-23 | 31.398.300,06 | 1.552 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 6,0650 | 6,0976 | 08-09-23 | 49.534.498,13 | 2.172 |
| U. EUROPA DIVIDENDOS CL D | ES0181405038 | CECABANK, S.A. | 6,5147 | 6,5499 | 08-09-23 | 2.096.713,86 | 1.773 |
| U. EUROPA DIVIDENDOS, CL B | ES0181405020 | CECABANK, S.A. | 6,4374 | 6,4720 | 08-09-23 | 699.024,49 | 36 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,3812 | 6,3866 | 07-09-23 | 359.702.755,40 | 12.376 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 13,4159 | 13,4317 | 07-09-23 | 52.273.315,95 | 2.560 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 13,6882 | 13,7046 | 07-09-23 | 56.585.304,32 | 13.232 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,3037 | 7,3049 | 07-09-23 | 564.009.563,60 | 17.512 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,3366 | 7,3379 | 07-09-23 | 56.865.983,96 | 9 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 100,6633 | 100,7689 | 07-09-23 | 1.359.483.445,71 | 44.334 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 104,6837 | 104,7966 | 07-09-23 | 42.355.800,55 | 13.147 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 384,7739 | 386,7471 | 08-09-23 | 43.590.268,75 | 2.858 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 87,9112 | 87,9079 | 07-09-23 | 117.822.819,97 | 4.282 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,4859 | 6,4879 | 07-09-23 | 133.305.015,19 | 4.430 |
| UNIFOND EUROPA DIVIDENDOS FI CLASE C | ES0181405012 | CECABANK, S.A. | 6,4467 | 6,4815 | 08-09-23 | 11.204,79 | 1 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,4768 | 6,4824 | 07-09-23 | 58.328.098,41 | 14.704 |
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,3002 | 6,3056 | 07-09-23 | 11.194,33 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,1672 | 6,1724 | 07-09-23 | 85.919.419,07 | 2.660 |
| UNIFOND MIXTO RENTA VARIABLE CL A FI | ES0138666039 | CECABANK, S.A. | 72,2795 | 72,3609 | 07-09-23 | 26.359.082,67 | 1.498 |
| UNIFOND MIXTO RENTA VARIABLE CL C FI | ES0138666005 | CECABANK, S.A. | 73,9594 | 74,0447 | 07-09-23 | 3.711.678,36 | 1.793 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 65,7201 | 65,5808 | 06-09-23 | 1.004.623.873,39 | 36.067 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | 100,6684 | 100,7740 | 07-09-23 | 10.060,71 | 1 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 5,3927 | 5,3599 | 07-09-23 | 5.275.859,05 | 545 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 5,5086 | 5,4753 | 07-09-23 | 16.693.878,44 | 10.454 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 9,6650 | 9,6741 | 07-09-23 | 61.368.611,71 | 2.517 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 6,6232 | 6,6281 | 07-09-23 | 60.642.007,68 | 2.748 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,4834 | 5,4872 | 08-09-23 | 67.505.116,85 | 2.947 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,3642 | 5,3669 | 08-09-23 | 57.339.376,39 | 2.886 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 395,8299 | 397,8713 | 08-09-23 | 11.157,69 | 1 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM FI, CLASE D | ES0182769028 | CACEIS | 9,4818 | 9,4902 | 08-09-23 | 1.544.740,21 | 1 |
| VALENTUM FI, CLASE E | ES0182769002 | CACEIS BANK SPAIN, S.A. | 20,0274 | 20,0449 | 08-09-23 | 105.340.818,20 | 2.320 |
| VALENTUM FI, CLASE L | ES0182769010 | CACEIS BANK SPAIN, S.A. | 9,5306 | 9,5393 | 08-09-23 | 9.018.205,28 | 1 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 12,0257 | 12,0047 | 08-09-23 | 6.287.577,13 | 257 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,1066 | 1,1077 | 08-09-23 | 17.812.707,74 | 56 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0842 | 1,0853 | 08-09-23 | 3.151.175,39 | 36 |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0879 | 1,0890 | 08-09-23 | 4.745.207,85 | 41 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | ,9711 | ,9712 | 08-09-23 | 39.761.523,09 | 97 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | ,9637 | ,9637 | 08-09-23 | 15.681.036,16 | 118 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 6,0681 | 6,0657 | 08-09-23 | 2.773.313,69 | 15 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 5,9788 | 5,9763 | 08-09-23 | 495.783,33 | 98 |
| ACROPOLIS USA EQUITY, FI | ES0176409003 | PATRIVALOR | 10,4738 | 10,4847 | 08-09-23 | 4.693.818,49 | 44 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 10,6540 | 10,6988 | 08-09-23 | 14.391.382,29 | 144 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 10,0952 | 10,1376 | 08-09-23 | 592.026,90 | 8 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 11,7171 | 11,7284 | 07-09-23 | 99.251.679,29 | 452 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 9,8510 | 9,8484 | 08-09-23 | 19.704.845,69 | 141 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 339,1418 | 340,1464 | 08-09-23 | 70.477.039,55 | 503 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 14,8485 | 14,8841 | 08-09-23 | 31.862.073,03 | 345 |
| WELZIA SELECTIVE, FI | ES0184527010 | PATRIVALOR | 10,3649 | 10,3808 | 08-09-23 | 233.791,25 | 10 |
| WELZIA SELECTIVE, FI - A | ES0184527002 | PATRIVALOR | 10,3951 | 10,4112 | 08-09-23 | 12.879.857,30 | 17 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 15,2772 | 15,2259 | 07-09-23 | 28.802.726,41 | 280 |

## FONDOS INMOBILIARIOS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| AHORRO CORPORACION PATRIMONIO IN | ES0106929039 | CECABANK, S.A. | 50,4269 | 50,4269 | 31-08-23 | 56.827.975,62 | 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. | 10,5435 | 10,2614 | 31-08-23 | 3.639.783,77 | 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. | 128,4678 | 128,5783 | 08-09-23 | 14.380.159,85 | 39 |
| FMAS ALFA CLASE C, FIL | ES0175925009 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FMAS ALFA CLASE I, FIL | ES0175925017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 98,5436 | 98,6494 | 08-09-23 | 1.266.580,04 | 6 |
| 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 | 8,9925 | 9,4045 | 31-08-23 | 49.683.280,64 | 289 |

# 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* | | | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| | | | Precedente *Previous* | Último *Last* | Fecha *Date* | | |
| 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. | 15,8499 | 15,8549 | 07-09-23 | 84.282.293,21 | 114 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2168 | 15,2214 | 07-09-23 | 27.950.088,43 | 166 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9896 | 10,9931 | 07-09-23 | 2.063.919,26 | 10 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8544 | 15,8594 | 07-09-23 | 8.628.980,15 | 15 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0429 | 11,0462 | 07-09-23 | 2.054.063,00 | 14 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9897 | 10,9932 | 07-09-23 | 1.556.685,37 | 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. | 116,2458 | 116,3357 | 07-09-23 | 41.728.222,12 | 23 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 115,8944 | 115,9840 | 07-09-23 | 4.438.597,76 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 113,7487 | 113,8359 | 07-09-23 | 97.362,23 | 1 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6048 | 10,6083 | 07-09-23 | 5.266.079,41 | 14 |
| 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. | 101,2926 | 101,3701 | 07-09-23 | 253.425,14 | 1 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NIA | ES0109869083 | BNP PARIBAS SECURITIES S. S. ESP. | 105,2889 | 105,3696 | 07-09-23 | 14.248.617,54 | 12 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 107,3630 | 107,4453 | 07-09-23 | 1.046.849,31 | 1 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 103,9264 | 104,0045 | 07-09-23 | 11.712.078,42 | 70 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 104,8722 | 104,9510 | 07-09-23 | 1.112.352,32 | 3 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 105,9151 | 105,9962 | 07-09-23 | 2.187.010,55 | 14 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 108,6581 | 108,7436 | 07-09-23 | 10.907.777,20 | 14 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FD | ES0109869059 | BNP PARIBAS SECURITIES S. S. ESP. | 103,7506 | 103,7768 | 14-02-23 | 1.164.325,83 | 1 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE GLOBAL / AGORA | ES0111174001 | UBS ESPAÑA | 9,4462 | 9,4468 | 07-09-23 | 77.306.065,14 | 38 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 10,4646 | 10,4716 | 07-09-23 | 74.677.175,63 | 10 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME CL A | ES0110163005 | CACEIS BANK SPAIN, S.A. | 105,6086 | 106,3655 | 31-08-23 | 2.932.425,81 | 24 |
| BEKA ALPHA ALTERNATIVE INCOME CL B | ES0110163013 | CACEIS BANK SPAIN, S.A. | 106,1660 | 106,9706 | 31-08-23 | 2.812.803,24 | 3 |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 109,1691 | 110,2224 | 31-08-23 | 1.018.114,22 | 2 |
| **BESTINVER GESTION** | | | | | | | |
| ALFIL TÁCTICO, FI | ES0107726004 | CACEIS | 10,1355 | 10,1933 | 08-09-23 | 10.911.959,91 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 199,4475 | 199,2320 | 08-09-23 | 129.863.705,64 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 14,9765 | 14,9370 | 08-09-23 | 25.632.689,17 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 12,6899 | 12,7209 | 08-09-23 | 4.101.117,06 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | 125,4419 | 122,1297 | 31-08-23 | 33.657.339,50 | 149 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 84,0666 | 81,8295 | 31-08-23 | 549.853,66 | 9 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 149,5575 | 145,5468 | 31-08-23 | 1.531.702,82 | 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. | 106,0144 | 102,4283 | 31-08-23 | 16.633.552,91 | 47 |
| **GESALCALA** | | | | | | | |
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERSIS NET | 10,4419 | 10,2268 | 31-08-23 | 2.852.409,15 | 11 |
| TERCIO CAPITAL, FIL | ES0178543007 | BANCO INVERSIS NET | 9,8881 | 10,8840 | 31-08-23 | 9.259.095,83 | 56 |
| **GESINTER** | | | | | | | |
| GESINTER GOLDEN FOCUS FIL | ES0141953002 | CACEIS BANK SPAIN, S.A. | 102,8986 | 102,8356 | 08-09-23 | 3.434.490,44 | 31 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 100.469,1763 | 99.468,8982 | 31-07-23 | 1.276.729,12 | |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 101.504,2911 | 100.521,4950 | 31-07-23 | 13.217.211,98 | |

# 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* |
|---|---|---|---|---|---|---|---|
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 102,6733 | 102,7409 | 05-09-23 | 19.053.146,78 | 28 |
| MIRALTA PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 103,5181 | 103,5756 | 05-09-23 | 4.981.417,42 | 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 | 100,2872 | 31-08-23 | 300.861,61 | |
| MIRALTA PULSAR II, FIL CLASE B | ES0164082010 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA PULSAR II, FIL CLASE C | ES0164082028 | CACEIS BANK SPAIN, S.A. | | | | | |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 90,8320 | 91,3594 | 08-09-23 | 61.069.339,49 | 10 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 117,8384 | 117,7926 | 08-09-23 | 3.451.589,16 | 34 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 118,2588 | 118,2132 | 08-09-23 | 269.924.722,58 | 8 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 116,1767 | 116,2507 | 08-09-23 | 103.951.653,78 | 15 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 12,7495 | 12,9293 | 31-07-23 | 35.086.637,93 | 1 |
| ALPHAVILLE | ES0108703002 | BANCO DEPOSITARIO BBVA | 14,5091 | 13,7264 | 31-10-18 | 23.548.146,92 | 31 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALLIANZ MULTI ASSET GLOBAL 85 | ES0108282007 | BILBAO VIZCAYA ARGENTARIA | 8,9360 | 8,9419 | 08-09-23 | 18.788.342,01 | 46 |
| KENTA CAPITAL PAGARES CORPORATIVOS | ES0156501019 | RENTA 4 BANCO | 10,1938 | 10,1947 | 08-09-23 | 5.002.866,33 | 14 |
| KENTA CAPITAL PAGARES CORPORATIVOS, I | ES0156501001 | RENTA 4 BANCO | 10,2055 | 10,2065 | 08-09-23 | 39.996.770,32 | 39 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 10,8705 | 11,1215 | 31-07-23 | 5.628.589,48 | 52 |
| PENINSULA CAPITAL | ES0168992008 | RENTA 4 BANCO | 38.478,1104 | 38.478,6040 | 08-09-23 | 10.038.740,66 | 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. | 24,8457 | 24,7584 | 08-09-23 | 15.771.460,64 | 28 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 17,0670 | 17,0272 | 07-09-23 | 6.165.361,47 | 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 | 18,3868 | 18,3441 | 07-09-23 | 5.201.769,10 | 8 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 18,0212 | 17,9794 | 07-09-23 | 107.002.227,67 | 489 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 18,5912 | 18,5482 | 07-09-23 | 9.504.165,88 | 6 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 18,0627 | 18,0206 | 07-09-23 | 622.802,66 | 11 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 116,5601 | 115,7111 | 31-08-23 | 15.215.094,68 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 102,3288 | 101,5618 | 31-08-23 | 6.786.650,94 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 113,6924 | 112,7924 | 31-08-23 | 37.950.802,58 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 114,7589 | 113,8794 | 31-08-23 | 42.120.145,83 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 115,6044 | 114,7379 | 31-08-23 | 27.204.915,45 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R | ES0145824043 | CACEIS BANK SPAIN, S.A. | 100,9085 | 100,1096 | 31-08-23 | 2.948.646,54 | 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 | 1.281,1249 | 31-08-23 | 97.619,15 | 21 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.270,2560 | 1.274,8932 | 31-08-23 | 186.869,98 | 6 |
| SPANISH DIRECT LEASING FUND II CL INSTIT | ES0165391014 | CACEIS BANK SPAIN, S.A. | 1.024,8781 | 1.029,6716 | 31-08-23 | 5.389.651,53 | 1 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 1.016,3001 | 1.020,7067 | 31-08-23 | 4.718.505,32 | 54 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | 1.024,6423 | 1.029,4347 | 31-08-23 | 12.134.639,68 | 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. | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| 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 | 110,6750 | 30-06-23 | 1.590.149,45 | 18 |
| IBERIAN PRIVATE DEBT FUND FIL I | ES0147228011 | BANCO INVERSIS NET | 104,3478 | 110,3301 | 30-06-23 | 11.388.168,05 | 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. | 7,9640 | 7,9655 | 07-09-23 | 517.658.584,42 | 354 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 312,2951 | 313,0466 | 08-09-23 | 49.282.482,26 | 656 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 251,1952 | 251,8398 | 08-09-23 | 41.988.005,90 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 616,2704 | 616,9524 | 07-09-23 | 9.234.002,56 | 206 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,8567 | 11,8528 | 08-09-23 | 666.884,57 | 31 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,8462 | 11,8423 | 08-09-23 | 15.651.362,19 | 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 | 12,0263 | 12,0272 | 08-09-23 | 15.537.228,76 | 297 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,2766 | 11,2798 | 08-09-23 | 15.691.080,48 | 598 |
| 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 | 10,1957 | 10,1799 | 07-09-23 | 1.624.240,79 | 54 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 10,6939 | 10,6717 | 07-09-23 | 2.558.977,18 | 46 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERSIS NET | 10,0669 | 10,0458 | 07-09-23 | 22.112.754,52 | 471 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 12,2377 | 12,1906 | 07-09-23 | 6.399.014,94 | 266 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 9,5979 | 9,5820 | 07-09-23 | 7.373.869,72 | 28 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 8,5051 | 8,4833 | 07-09-23 | 610.459,64 | 21 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 17,1409 | 17,1019 | 07-09-23 | 1.908.982,14 | 34 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 6,8219 | 6,8457 | 07-09-23 | 9.800.131,60 | 239 |
| ALCALA MULTIGESTION GLOBAL EQUITIES, FI | ES0107696033 | BANCO INVERSIS NET | 10,6551 | 10,6468 | 07-09-23 | 5.552.441,53 | 87 |
| ALCALA MULTIGESTION MAVER 21 | ES0107696041 | BANCO INVERSIS NET | 8,3252 | 8,3388 | 07-09-23 | 3.328.624,82 | 52 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 17,2728 | 17,3326 | 07-09-23 | 2.593.286,02 | 614 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 8,7765 | 8,7621 | 07-09-23 | 43.023,23 | 18 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB | ES0107696108 | BANCO INVERSIS NET | 8,8127 | 8,7983 | 07-09-23 | 1.166.834,62 | 4 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 11,1624 | 11,1653 | 08-09-23 | 33.478.649,91 | 315 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 11,0439 | 11,0467 | 08-09-23 | 3.249.278,25 | 74 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0179 | 11,9988 | 06-09-23 | 27.471.456,25 | 1.019 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1277 | 14,1058 | 06-09-23 | 1.109.365,48 | 2 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0982 | 13,0777 | 06-09-23 | 766.843,08 | 3 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 150,9569 | 150,7131 | 06-09-23 | 30.921.518,39 | 1.066 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 157,7896 | 157,5374 | 06-09-23 | 8.619.853,20 | 9 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6866 | 13,6092 | 06-09-23 | 29.696.450,13 | 1.642 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0192 | 15,9292 | 06-09-23 | 29.143,84 | 3 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7158 | 14,6329 | 06-09-23 | 3.487.846,48 | 7 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 16,9552 | 16,9388 | 07-09-23 | 69.049.478,10 | 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. | 9,0389 | 8,9594 | 07-09-23 | 15.261.987,07 | 1.664 |
| 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. | | | | | |

# 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 ECONOMIA MEDICALTECH / PT PLUS | ES0141230039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1124 | 9,0324 | 07-09-23 | 3.670.511,64 | 25 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0751 | 8,9953 | 07-09-23 | 1.097.798,31 | 49 |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,1201 | 6,1307 | 08-09-23 | 55.648.956,55 | 3.534 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 6,6316 | 6,6433 | 08-09-23 | 101.732.488,14 | 1.936 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,3428 | 6,3538 | 08-09-23 | 50.755.140,47 | 3.398 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,3939 | 6,4052 | 08-09-23 | 175.338.176,02 | 3.079 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 5,7467 | 5,7467 | 07-09-23 | 207.465.454,71 | 7.666 |
| LIBERBANK EUROPA OPPORTUNITIES A | ES0111011039 | CECABANK, S.A. | 6,9691 | 6,8970 | 06-09-23 | 13.996.747,71 | 997 |
| LIBERBANK EUROPA OPPORTUNITIES P | ES0111011013 | CECABANK, S.A. | 7,6565 | 7,5774 | 06-09-23 | 9.738,60 | 1 |
| LIBERBANK GLBL MACRO/ A | ES0158302002 | CECABANK, S.A. | 5,7918 | 5,7705 | 08-09-23 | 15.264.504,94 | 1.383 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 5,8987 | 5,8771 | 08-09-23 | 17.633.871,39 | 367 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 5,4611 | 5,4724 | 08-09-23 | 12.064.191,68 | 1.008 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 5,2103 | 5,2211 | 08-09-23 | 35.900.325,87 | 2.459 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 5,5399 | 5,5515 | 08-09-23 | 21.673.036,26 | 502 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 5,2867 | 5,2978 | 08-09-23 | 75.130.930,22 | 1.680 |
| LIBERBANK MULTI-MANAGER, A | ES0158314007 | CECABANK, S.A. | 5,7640 | 5,7484 | 07-09-23 | 35.355.644,21 | 1.961 |
| LIBERBANK MULTI-MANAGER, P | ES0158314023 | CECABANK, S.A. | 5,9079 | 5,8920 | 07-09-23 | 7.833.492,85 | 158 |