# 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 | 12.443,1896 | 12.445,0335 | 26-09-23 | 28.183.716,83 | 161 |
| **GESPROFIT** | | | | | | | |
| PROFIT DINERO | ES0171629035 | RBC INVESTOR SERVICES ESPAÑA | 1.718,3409 | 1.718,2840 | 27-09-23 | 72.410.057,55 | 274 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.356,9929 | 1.357,1044 | 27-09-23 | 7.505.488,81 | 522 |
| **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 | 14,5286 | 14,5291 | 27-09-23 | 891.239,66 | 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. | 114,4681 | 114,4300 | 26-09-23 | 12.194.172,36 | 75 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 10,8008 | 10,7797 | 26-09-23 | 151.818.437,89 | 191 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 13,9638 | 13,8356 | 26-09-23 | 128.381.115,95 | 185 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 14,0951 | 14,0117 | 26-09-23 | 245.662.068,20 | 228 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 9,6903 | 9,5904 | 26-09-23 | 33.589.203,96 | 490 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 16,3614 | 16,1111 | 26-09-23 | 77.952.354,99 | 182 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 18,3317 | 18,0979 | 26-09-23 | 917.320.683,57 | 22.373 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 13,2471 | 13,2547 | 27-09-23 | 20.097.349,25 | 99 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 7,1321 | 7,1181 | 26-09-23 | 1.804.805,34 | 21 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 9,1823 | 9,1641 | 26-09-23 | 45.749.166,02 | 2.776 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 6,7478 | 6,7345 | 26-09-23 | 13.311.398,61 | 44 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 10,0088 | 9,9892 | 26-09-23 | 272.272.540,00 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 7,0508 | 7,0370 | 26-09-23 | 5.446.752,76 | 5 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 9,7302 | 9,6405 | 26-09-23 | 6.941.302,40 | 77 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 43,9429 | 43,5369 | 26-09-23 | 120.186.905,72 | 9.592 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 9,3364 | 9,2502 | 26-09-23 | 18.315.337,50 | 68 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 50,4307 | 49,9661 | 26-09-23 | 275.630.248,24 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 23,3649 | 23,0717 | 26-09-23 | 55.246.180,04 | 3.298 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 9,7820 | 9,6593 | 26-09-23 | 10.659.586,84 | 42 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 11,5080 | 11,3380 | 26-09-23 | 34.794.621,00 | 1.816 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 8,2637 | 8,1417 | 26-09-23 | 8.112.860,27 | 38 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 8,6034 | 8,4764 | 26-09-23 | 2.093.895,90 | 40 |
| 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. | 1,3467 | 1,3370 | 26-09-23 | 38.336.052,05 | 217 |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| BANKOA SELECCION ESTRATEGIA 10 CONSERVAD | ES0125938003 | CECABANK, S.A. | 98,1609 | 98,0081 | 26-09-23 | 36.304.655,02 | 1.027 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 17,8252 | 17,7507 | 26-09-23 | 122.466.230,94 | 113 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 20,3946 | 20,2128 | 26-09-23 | 448.578.567,67 | 4.546 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 14,0374 | 13,9291 | 26-09-23 | 338.918,59 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 13,6084 | 13,5033 | 26-09-23 | 54.515.421,13 | 459 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 11,2807 | 11,2400 | 26-09-23 | 174.814.960,90 | 868 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 11,6021 | 11,5604 | 26-09-23 | 2.273.781,17 | 2 |
| ABANTE MODERADO A | ES0109655037 | BANKINTER S.A. | 14,5904 | 14,5452 | 26-09-23 | 13.482.407,60 | 53 |
| ABANTE MODERADO I | ES0109655003 | BANKINTER S.A. | 12,4181 | 12,3795 | 26-09-23 | 16.785.000,02 | 155 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 18,4568 | 18,3523 | 26-09-23 | 2.060.977,51 | 48 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 14,9429 | 14,8583 | 26-09-23 | 2.632.245,00 | 59 |

# Fondos de Inversión *Investment Funds*

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

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|---|---|---|---|---|---|---|---|
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 11,6682 | 11,6602 | 26-09-23 | 195.915.972,76 | 1.042 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 15,4144 | 15,3489 | 26-09-23 | 968.199.784,09 | 5.123 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 12,7320 | 12,7139 | 26-09-23 | 137.063.509,36 | 786 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 12,0849 | 12,0118 | 26-09-23 | 29.597.652,98 | 1.106 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 111,8672 | 111,5097 | 26-09-23 | 91.510.293,26 | 2.617 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 10,5395 | 10,4853 | 26-09-23 | 50.679.505,50 | 333 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 10,9699 | 10,9137 | 26-09-23 | 24.383.484,41 | 3 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 11,0245 | 10,9681 | 26-09-23 | 30.794.618,55 | 63 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 9,7295 | 9,7090 | 26-09-23 | 130.045.260,76 | 672 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 10,0941 | 10,0730 | 26-09-23 | 2.946.188,10 | 1 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 10,2014 | 10,1801 | 26-09-23 | 39.529.510,97 | 85 |
| **ALTERNA INVERSIONES Y VALORES SGIIC, SA** | | | | | | | |
| ALTERNA GLOBAL | ES0157105000 | UBS ESPAÑA | 9,1295 | 9,1321 | 27-09-23 | 2.355.302,42 | 41 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 26,7267 | 26,9090 | 27-09-23 | 648.717.257,00 | 37.223 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 12,1516 | 12,0590 | 26-09-23 | 51.152.711,47 | 2.402 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 11,8241 | 11,7343 | 26-09-23 | 2.806.402,85 | 349 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8745 | 9,8714 | 25-09-23 | 3.592.776,27 | 72 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,3476 | 9,3397 | 25-09-23 | 584.515,42 | 63 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,4094 | 13,3164 | 26-09-23 | 5.214.742,32 | 6 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,1097 | 13,0185 | 26-09-23 | 84.184.875,28 | 2.435 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 91,4058 | 90,7443 | 26-09-23 | 735.431,87 | 25 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 99,5832 | 98,8286 | 26-09-23 | 700.191,30 | 50 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA DINAMICO 100 RV A | ES0110233006 | CACEIS BANK SPAIN, S.A. | 13,7172 | 13,7165 | 24-09-23 | 5.461.769,74 | 572 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CACEIS BANK SPAIN, S.A. | 14,2171 | 14,2166 | 24-09-23 | 13.393.972,99 | 200 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CACEIS BANK SPAIN, S.A. | 12,4593 | 12,4591 | 24-09-23 | 324.089,41 | 69 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CACEIS BANK SPAIN, S.A. | 11,5292 | 11,5288 | 24-09-23 | 2.286.086,51 | 102 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CACEIS BANK SPAIN, S.A. | 11,4724 | 11,4720 | 24-09-23 | 10.975.387,49 | 1.004 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CACEIS BANK SPAIN, S.A. | 12,1018 | 12,1017 | 24-09-23 | 31.278.718,25 | 462 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CACEIS BANK SPAIN, S.A. | 11,3279 | 11,3280 | 24-09-23 | 509.104,75 | 68 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CACEIS BANK SPAIN, S.A. | 10,9867 | 10,9866 | 24-09-23 | 2.499.172,03 | 106 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CACEIS BANK SPAIN, S.A. | 10,3539 | 10,3538 | 24-09-23 | 15.838.453,62 | 1.565 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CACEIS BANK SPAIN, S.A. | 10,9776 | 10,9777 | 24-09-23 | 61.161.561,89 | 829 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CACEIS BANK SPAIN, S.A. | 10,4649 | 10,4650 | 24-09-23 | 999.245,03 | 91 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CACEIS BANK SPAIN, S.A. | 10,2319 | 10,2320 | 24-09-23 | 1.694.153,39 | 68 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 11,8559 | 11,8088 | 26-09-23 | 393.333,28 | 32 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,6306 | 9,6122 | 26-09-23 | 5.817.335,21 | 38 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 12,6422 | 12,5922 | 26-09-23 | 27.639.310,84 | 25 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 11,3726 | 11,3142 | 26-09-23 | 7.329.184,50 | 30 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 9,8018 | 9,7650 | 26-09-23 | 2.618.391,03 | 35 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,3633 | 10,3246 | 26-09-23 | 3.396.283,81 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,4988 | 9,4607 | 26-09-23 | 50.183.811,44 | 816 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 96,7784 | 96,3822 | 26-09-23 | 6.457.748,46 | 242 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 119,1822 | 118,2392 | 26-09-23 | 1.925.091,94 | 718 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 113,0452 | 112,1487 | 26-09-23 | 30.165.414,15 | 2.165 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 123,2512 | 122,1366 | 26-09-23 | 7.742.147,53 | 1.044 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 118,9466 | 117,8717 | 26-09-23 | 17.881.899,56 | 190 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 130,0105 | 128,8360 | 26-09-23 | 27.030.495,97 | 61 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 93,8128 | 93,5905 | 26-09-23 | 6.052.296,04 | 232 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 98,6089 | 98,3752 | 26-09-23 | 130.656.440,25 | 7.018 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 97,6843 | 97,4534 | 26-09-23 | 174.420.412,51 | 1.997 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 100,0138 | 99,7779 | 26-09-23 | 407.515.454,37 | 1.019 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 93,9109 | 93,8147 | 26-09-23 | 14.508.587,15 | 976 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 93,5988 | 93,5034 | 26-09-23 | 32.522.140,06 | 373 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 94,4605 | 94,3645 | 26-09-23 | 106.603.227,88 | 282 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 111,5121 | 110,8400 | 26-09-23 | 58.664.807,77 | 3.286 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 111,4351 | 110,7640 | 26-09-23 | 50.173.032,67 | 561 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 113,7628 | 113,0782 | 26-09-23 | 117.702.174,04 | 255 |

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|---|---|---|---|---|---|---|---|
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 104,1364 | 103,7102 | 26-09-23 | 68.412.239,79 | 5.028 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 103,2672 | 102,8450 | 26-09-23 | 168.719.828,06 | 1.956 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 106,2346 | 105,8006 | 26-09-23 | 410.065.863,16 | 982 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,4719 | 6,4569 | 25-09-23 | 241.829.383,44 | 9.149 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 605,2411 | 604,7277 | 25-09-23 | 13.002.261,98 | 712 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 12,5303 | 12,5316 | 25-09-23 | 1.984.216.318,81 | 92.163 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 7,3874 | 7,3876 | 25-09-23 | 13.139.248,68 | 2.262 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 14,1069 | 14,0102 | 25-09-23 | 36.288.937,96 | 3.372 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 7,4509 | 7,4438 | 25-09-23 | 185.022,42 | 14 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 11,3413 | 11,3286 | 25-09-23 | 8.887.454,15 | 1.319 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 12,4452 | 12,4320 | 25-09-23 | 3.151.855,12 | 55 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 15,1500 | 15,1349 | 25-09-23 | 607.121,66 | 7 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 7,0436 | 7,0461 | 25-09-23 | 2.073.417,16 | 999 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 8,7420 | 8,7437 | 25-09-23 | 29.698.468,79 | 4.157 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 12,8172 | 12,8204 | 25-09-23 | 9.822.257,27 | 143 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 16,1012 | 16,1061 | 25-09-23 | 720.463,14 | 2 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 7,9682 | 7,9149 | 25-09-23 | 3.954.326,79 | 722 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 15,2869 | 15,1830 | 25-09-23 | 24.070.312,01 | 318 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 16,7255 | 16,6128 | 25-09-23 | 5.256.286,17 | 11 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 8,9057 | 8,9105 | 25-09-23 | 24.673.873,09 | 2.017 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 14,6564 | 14,6621 | 25-09-23 | 137.666.942,25 | 13.383 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 16,0395 | 16,0466 | 25-09-23 | 84.841.643,45 | 1.055 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 17,3951 | 17,4038 | 25-09-23 | 10.187.081,87 | 25 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 8,1067 | 8,1074 | 25-09-23 | 3.808.520,73 | 49 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 9,3809 | 9,3822 | 25-09-23 | 4.865,03 | 1 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 22,9499 | 23,0916 | 25-09-23 | 28.544.645,03 | 2.150 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 8,0043 | 8,0059 | 25-09-23 | 1.203.604,23 | 442 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 98,8409 | 98,7273 | 25-09-23 | 504,15 | 1 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 91,7165 | 91,6043 | 25-09-23 | 93.460.313,35 | 3.433 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 97,8130 | 97,6345 | 25-09-23 | 3.428.263,75 | 57 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 121,2151 | 120,9887 | 25-09-23 | 624.641.243,67 | 31.589 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 98,9051 | 98,7409 | 25-09-23 | 176.875,61 | 9 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 104,3568 | 104,1774 | 25-09-23 | 65.105.664,90 | 4.142 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 10,7930 | 10,7949 | 25-09-23 | 6.105.499,73 | 105 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 18,3727 | 18,3558 | 25-09-23 | 2.524.688,10 | 105 |
| 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. | 5,8747 | 5,8702 | 25-09-23 | 1.387.584.525,60 | 239.882 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,1512 | 6,1544 | 25-09-23 | 1.139.366.177,57 | 160.082 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 7,9746 | 7,9625 | 25-09-23 | 364.405.598,11 | 11.877 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 7,5836 | 7,5720 | 25-09-23 | 657.111,88 | 147 |
| CAIXABANK RF SELECCION GLOBAL/CARTERA | ES0159178005 | CECABANK, S.A. | 9,4081 | 9,3760 | 25-09-23 | 8.333.353,48 | 1.375 |
| CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 8,9609 | 8,9295 | 25-09-23 | 44.993.192,64 | 3.502 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,8591 | 5,8618 | 25-09-23 | 1.926.649,69 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 5,9182 | 5,9207 | 25-09-23 | 6.895.084,89 | 488 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 6,0327 | 6,0356 | 25-09-23 | 66.617.668,37 | 1.074 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,3865 | 6,3893 | 25-09-23 | 24.205.910,81 | 381 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,5378 | 6,5336 | 25-09-23 | 94.469.657,21 | 2.160 |
| CAIXABANK SELECCIÓN ALTERNATIVA | ES0115662001 | CECABANK, S.A. | 6,0732 | 6,0688 | 25-09-23 | 6.789.893,99 | 82 |

## 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. | 7,4673 | 7,4578 | 25-09-23 | 42.006.234,41 | 1.202 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 10,5691 | 10,5542 | 25-09-23 | 187.443.101,08 | 17.682 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 9,5920 | 9,5791 | 25-09-23 | 159.110.390,37 | 2.415 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 10,0885 | 10,0751 | 25-09-23 | 10.603.107,70 | 22 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 9,3779 | 9,3889 | 25-09-23 | 314.147.906,65 | 6.080 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 13,4960 | 13,5102 | 25-09-23 | 1.039.610.823,26 | 78.033 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 14,5597 | 14,5759 | 25-09-23 | 1.192.498.883,38 | 14.277 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 13,9432 | 13,9407 | 25-09-23 | 351.130.866,25 | 5.963 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 13,2811 | 13,3009 | 25-09-23 | 76.107.240,80 | 1.272 |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 5,8094 | 5,7460 | 26-09-23 | 18.877.092,16 | 25.612 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 98,5695 | 98,4042 | 25-09-23 | 5.821.003,40 | 69 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 125,5894 | 125,3748 | 25-09-23 | 3.534.322.672,69 | 113.422 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 115,1837 | 115,0880 | 25-09-23 | 443.205,43 | 8 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 133,2277 | 133,1057 | 25-09-23 | 110.761.342,09 | 5.738 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 108,1436 | 108,0176 | 25-09-23 | 5.870.510,98 | 77 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 122,6317 | 122,4828 | 25-09-23 | 1.133.805.315,18 | 37.928 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 11,0251 | 10,8942 | 26-09-23 | 35.640.239,41 | 3.728 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 5,6543 | 5,5872 | 26-09-23 | 12.075.437,71 | 210 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 5,7265 | 5,6586 | 26-09-23 | 2.259.696,46 | 5 |
| **CAJA LABORAL GESTION** | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 7,1115 | 7,0507 | 26-09-23 | 179.286.100,79 | 15.717 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 5,7126 | 5,6926 | 26-09-23 | 417.201.539,20 | 9.784 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 7,5716 | 7,5120 | 26-09-23 | 37.510.722,22 | 839 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5071 | 12,4576 | 26-09-23 | 9.178.632,53 | 71 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1946 | 15,2450 | 27-09-23 | 24.792.823,52 | 460 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 12,2990 | 12,2166 | 26-09-23 | 14.698.026,69 | 157 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,5624 | 10,5470 | 26-09-23 | 14.643.100,45 | 182 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 14,4988 | 14,5846 | 25-09-23 | 29.335.833,35 | 119 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK | ES0137353001 | CECABANK, S.A. | 9,9526 | 9,9353 | 27-09-23 | 72.778.467,95 | 74 |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 8,5454 | 8,5528 | 27-09-23 | 251.424.241,08 | 2.694 |
| **GESALCALA** | | | | | | | |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERSIS NET | 10,8976 | 10,8619 | 26-09-23 | 6.334.453,30 | 107 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 10,6750 | 10,5964 | 26-09-23 | 7.468.730,03 | 29 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 9,8065 | 9,7686 | 26-09-23 | 2.040.958,97 | 34 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 10,2738 | 10,2514 | 26-09-23 | 24.616.632,55 | 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 | 8,8234 | 8,8481 | 27-09-23 | 1.946,18 | 1 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIEL, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 295,7183 | 295,2624 | 26-09-23 | 6.379.477,58 | 952 |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 312,2552 | 311,7840 | 26-09-23 | 15.606.140,60 | 4.444 |
| 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 | 1.082,7569 | 1.077,7957 | 26-09-23 | 8.259.436,59 | 1.065 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.033,9122 | 1.029,1241 | 26-09-23 | 103.498.705,21 | 6.451 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 428,3424 | 424,8325 | 26-09-23 | 28.696.250,95 | 2.141 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 451,2750 | 447,5959 | 26-09-23 | 13.405.845,22 | 2.323 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 700,0715 | 698,8711 | 26-09-23 | 270.038.868,52 | 11.795 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.099,3646 | 1.094,1210 | 26-09-23 | 72.587.140,66 | 4.140 |
| RURAL PERFIL MODERADO | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 326,8944 | 326,0599 | 26-09-23 | 674.938.442,96 | 30.575 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 7.685,7646 | 7.682,3619 | 26-09-23 | 13.057.589,74 | 883 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 7.689,5055 | 7.686,2191 | 26-09-23 | 38.985.907,70 | 4.115 |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 292,2350 | 291,7198 | 26-09-23 | 516.768.534,08 | 19.426 |

# 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 | 350,7486 | 348,9962 | 26-09-23 | 3.221.467,86 | 1.495 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 329,3388 | 327,6808 | 26-09-23 | 129.706.154,66 | 7.885 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 307,7233 | 306,7725 | 26-09-23 | 26.037.044,55 | 2.503 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 298,3121 | 297,3806 | 26-09-23 | 363.814.670,66 | 19.214 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,1587 | 4,1315 | 26-09-23 | 4.210.875,21 | 116 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 9,6175 | 9,6752 | 27-09-23 | 5.640.984,53 | 326 |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | ,9487 | ,9486 | 27-09-23 | 11.348.037,00 | 13 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | ,9484 | ,9475 | 26-09-23 | 812.930,92 | 25 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,9008 | ,8949 | 26-09-23 | 651.290,15 | 28 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | ,9312 | ,9271 | 26-09-23 | 798.604,28 | 34 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9347 | ,9334 | 26-09-23 | 12.710.660,96 | 243 |
| GESTIFONSA SEL. FONDOS ASG 50, CL. CART | ES0109698045 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9835 | ,9802 | 26-09-23 | 634.184,46 | 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. | 9,4893 | 9,4328 | 26-09-23 | 9.395.742,13 | 110 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 9,3940 | 9,3693 | 26-09-23 | 8.099.854,16 | 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. | 9,4643 | 9,4190 | 26-09-23 | 7.291.453,45 | 296 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5703 | 9,5372 | 26-09-23 | 6.551.887,93 | 200 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7097 | 8,6860 | 26-09-23 | 680.710,32 | 102 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8793 | 8,8553 | 26-09-23 | 62.276,28 | 1 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA LATINOAMERICA CLASE A | ES0147075032 | CECABANK, S.A. | 7,7445 | 7,6156 | 02-02-16 | 1.148.380,27 | 242 |
| IBERCAJA LATINOAMERICA, CLASE B | ES0147075008 | CECABANK, S.A. | 8,5388 | 8,4000 | 02-02-16 | 3,63 | 1 |
| IBERCAJA SELECCION BOLSA | ES0147077038 | CECABANK, S.A. | 12,8247 | 12,7250 | 26-09-23 | 112.190.063,00 | 4.643 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 10,6245 | 10,5785 | 26-09-23 | 506.338.391,46 | 14.007 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 11,8101 | 11,8021 | 26-09-23 | 138.569.844,34 | 6.409 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,3065 | 9,2882 | 26-09-23 | 2.018.197.850,09 | 52.039 |
| **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. | 11,0558 | 10,9681 | 26-09-23 | 112.536.122,37 | 15.829 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 19,5908 | 19,5717 | 26-09-23 | 6.247.331,09 | 358 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 20,4419 | 20,4225 | 26-09-23 | 804.194.448,47 | 70.815 |
| **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. | 7,0646 | 7,0396 | 26-09-23 | 39.836.731,30 | 162 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 13,1567 | 13,0577 | 26-09-23 | 248.955.816,02 | 6.863 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| HORIZONTE GLOBAL | ES0110086032 | BANCA MARCH | 16,0215 | 15,9454 | 26-09-23 | 19.607.251,88 | 91 |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | 1.003,0384 | 999,7754 | 26-09-23 | 2.756.272,64 | 1 |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 933,5298 | 932,7593 | 26-09-23 | 5.241.823,54 | 4 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 902,2570 | 900,5290 | 26-09-23 | 9.353.059,97 | 6 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 10,6771 | 10,6683 | 26-09-23 | 37.610.953,75 | 1.000 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 12,4518 | 12,3436 | 26-09-23 | 16.765.354,31 | 142 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 9,1445 | 9,0890 | 26-09-23 | 33.941.869,91 | 2.978 |
| **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. | 402,5577 | 404,8592 | 27-09-23 | 4.372.256,58 | 323 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 231,1946 | 231,5804 | 27-09-23 | 45.902.966,02 | 1.840 |
| MUTUAFONDO FONDOS, CLASE D | ES0165194004 | CACEIS BANK SPAIN, S.A. | 214,9178 | 216,8618 | 21-07-21 | 625.441,90 | 154 |
| MUTUAFONDO GESTION OPT. DINAMICO | ES0165181035 | CACEIS BANK SPAIN, S.A. | 133,8400 | 133,7754 | 09-01-19 | 7.831.337,01 | 172 |
| MUTUAFONDO GESTION OPT. MODER. A | ES0165268030 | CACEIS BANK SPAIN, S.A. | 153,6218 | 153,2733 | 26-09-23 | 10.526.934,00 | 316 |
| 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 (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. | 173,2020 | 172,8133 | 26-09-23 | 65.733.855,90 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 28,4877 | 28,4247 | 26-09-23 | 4.984.767,85 | 267 |
| MUTUAFONDO HIGH YIELD, SERIE B | ES0165238009 | CACEIS BANK SPAIN, S.A. | 27,3773 | 27,3165 | 26-09-23 | 383.317,24 | 28 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 144,7035 | 145,3381 | 27-09-23 | 15.838.451,43 | 686 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 250,9538 | 252,7790 | 27-09-23 | 60.604.229,27 | 2.634 |
| MUTUAFONDO TECNOLOGICO, CLASE D | ES0141222002 | CACEIS BANK SPAIN, S.A. | 228,1685 | 228,8554 | 28-05-21 | 200,58 | 1 |
| PATRIMONIO GLOBAL II FI | ES0168777003 | BNP PARIBAS SECURITIES S. S. ESP. | 93,5112 | 93,2937 | 26-09-23 | 43.768.895,71 | 37 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 101,0274 | 100,9445 | 25-09-23 | 6.435.027,98 | 14 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 100,7815 | 100,6973 | 25-09-23 | 50.782.945,45 | 203 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 99,6777 | 99,7729 | 25-09-23 | 21.202.510,66 | 78 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 104,3320 | 104,3700 | 25-09-23 | 15.569.376,05 | 1 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 103,8604 | 103,8966 | 25-09-23 | 26.471.179,31 | 53 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 89,6219 | 90,0650 | 25-09-23 | 2.471.078,78 | 18 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 89,6160 | 90,0555 | 25-09-23 | 24.131.192,25 | 424 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR IBERICO ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 122,1293 | 121,7224 | 26-09-23 | 35.285.041,70 | 160 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 12,3645 | 12,4064 | 27-09-23 | 12.802.030,74 | 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 | 9,8484 | 9,8408 | 26-09-23 | 8.392.317,96 | 469 |
| R4 ACTIVA TIERRA R | ES0173270010 | RENTA 4 BANCO | 9,6184 | 9,6109 | 26-09-23 | 2.367.272,42 | 107 |
| 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 | 11,8605 | 11,8377 | 27-09-23 | 822.136,12 | 170 |
| RENTA 4 MULTIGESTION/ ATLANTIDA REN | ES0173311095 | RENTA 4 BANCO | 9,0169 | 9,0192 | 26-09-23 | 4.337.957,56 | 54 |
| RENTA 4 MULTIGESTION/ INVERCONSULTI | ES0173311103 | RENTA 4 BANCO | 17,6477 | 17,4221 | 26-09-23 | 73.468.393,84 | 6.971 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 85 | ES0114627005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5690 | 9,5441 | 26-09-23 | 2.423.041,28 | 99 |
| SABADELL CONSOLIDA 90 | ES0174314007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7179 | 9,7016 | 26-09-23 | 4.058.200,61 | 156 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6637 | 9,6562 | 26-09-23 | 193.761.773,71 | 5.281 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 13,1062 | 13,0058 | 26-09-23 | 78.496.990,74 | 4.722 |
| 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. | 13,2860 | 13,1844 | 26-09-23 | 3.785.359,84 | 5 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3112 | 13,2093 | 26-09-23 | 54.155.321,59 | 325 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6194 | 13,5153 | 26-09-23 | 14.332.872,78 | 7 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2802 | 13,1785 | 26-09-23 | 6.527.697,06 | 162 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5551 | 15,3347 | 26-09-23 | 149.369.975,14 | 10.923 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1308 | 15,9025 | 26-09-23 | 8.378.383,87 | 8.103 |
| 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. | 15,9118 | 15,6865 | 26-09-23 | 60.374.651,58 | 395 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0943 | 15,8666 | 26-09-23 | 1.090.365,83 | 1 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7337 | 15,5109 | 26-09-23 | 18.563.087,71 | 554 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0741 | 11,0211 | 26-09-23 | 262.084.922,69 | 11.952 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4881 | 11,4334 | 26-09-23 | 108.081,89 | 8 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3297 | 11,2756 | 26-09-23 | 9.170.356,32 | 16 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2670 | 11,2131 | 26-09-23 | 300.110.493,33 | 1.681 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5536 | 11,4986 | 26-09-23 | 33.633.925,58 | 26 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2390 | 11,1853 | 26-09-23 | 16.171.469,75 | 390 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3748 | 10,3493 | 26-09-23 | 1.140.932.258,77 | 49.246 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7333 | 10,7071 | 26-09-23 | 70.811,99 | 7 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5976 | 10,5716 | 26-09-23 | 38.191.959,54 | 79 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5526 | 10,5267 | 26-09-23 | 1.124.763.205,58 | 6.905 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7921 | 10,7657 | 26-09-23 | 120.980.663,23 | 86 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5097 | 10,4839 | 26-09-23 | 54.516.407,76 | 1.426 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8268 | 9,8242 | 26-09-23 | 3.645.534,56 | 392 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1251 | 10,1226 | 26-09-23 | 67.495.679,10 | 8.238 |
| 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. | 9,9697 | 9,9671 | 26-09-23 | 5.459.484,85 | 29 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1200 | 10,1175 | 26-09-23 | 1.071.813,94 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9007 | 9,8981 | 26-09-23 | 367.582,78 | 9 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 21,5279 | 21,3025 | 26-09-23 | 50.176.096,06 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 20,8582 | 20,6392 | 26-09-23 | 110.243,30 | 21 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 21,2439 | 21,0213 | 26-09-23 | 80.914,40 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1028 | 8,0733 | 26-09-23 | 9.093.810,28 | 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. | 7,4275 | 7,4004 | 26-09-23 | 29.279.285,37 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9605 | 7,9313 | 26-09-23 | 92.922,41 | 21 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 7,3860 | 7,3589 | 26-09-23 | 27.712,36 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0693 | 8,0398 | 26-09-23 | 769.118,28 | 99 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | BNP PARIBAS SECURITIES S. S. ESP. | 7,4763 | 7,4497 | 26-09-23 | 36,37 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7725 | 9,7462 | 26-09-23 | 2.764.966,60 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8211 | 8,7973 | 26-09-23 | 42.769.406,91 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5825 | 9,5565 | 26-09-23 | 195.741,02 | 23 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7595 | 8,7357 | 26-09-23 | 10.878,44 | 2 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL C | ES0174639056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7426 | 9,7163 | 26-09-23 | 1.035,68 | 73 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL CR, | ES0174639023 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8227 | 8,7989 | 26-09-23 | 44.962,58 | 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. | 10,6654 | 10,5643 | 26-09-23 | 13.846.501,28 | 5 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3295 | 10,2312 | 26-09-23 | 440.588,67 | 60 |
| SANTALUCIA RV EEUU CUBIERTO CL C, FI | ES0108614001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5870 | 10,4864 | 26-09-23 | 54.699,38 | 61 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1550 | 9,1385 | 26-09-23 | 1.574.413,93 | 58 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1030 | 9,0865 | 26-09-23 | 2.321.356,93 | 145 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5567 | 9,4682 | 26-09-23 | 580.519,98 | 54 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5998 | 9,5110 | 26-09-23 | 6.361.634,22 | 109 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3771 | 9,2903 | 26-09-23 | 3.743.713,36 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 21,6464 | 21,4198 | 26-09-23 | 99.947.260,62 | 95 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 176,4685 | 176,2191 | 25-09-23 | 6.619.121,43 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 312,6681 | 310,5681 | 25-09-23 | 3.493.929,24 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 21,8955 | 21,8817 | 25-09-23 | 8.839.466,42 | 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. | 68,8971 | 68,7922 | 25-09-23 | 172.448.459,30 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 79,3310 | 79,2551 | 25-09-23 | 585.838.196,90 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 115,4515 | 115,4242 | 25-09-23 | 8.049.765,18 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 112,6113 | 112,5763 | 25-09-23 | 436.209.623,95 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 67,5566 | 67,4570 | 25-09-23 | 26.335.408,06 | 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 | 77,3606 | 76,5959 | 26-09-23 | 5.583.297,71 | 241 |
| SINGULAR MEGATENDENCIAS, FI CLASE Z | ES0156552012 | BANCO INVERSIS NET | 79,1287 | 78,3473 | 26-09-23 | 269.869,64 | 9 |
| SINGULAR MULTIACTIVOS, SM100 | ES0176042051 | BANCO INVERSIS NET | | | | | |
| SINGULAR MULTIACTIVOS, SM20 | ES0176042069 | BANCO INVERSIS NET | | | | | |
| SINGULAR MULTIACTIVOS, SM40 | ES0176042077 | BANCO INVERSIS NET | 10,0877 | 10,0634 | 26-09-23 | 821.937,08 | 3 |
| SINGULAR MULTIACTIVOS, SM60 | ES0176042085 | BANCO INVERSIS NET | 10,9409 | 10,8996 | 26-09-23 | 14.789,96 | 2 |
| SINGULAR MULTIACTIVOS, SM80 | ES0176042093 | BANCO INVERSIS NET | | | | | |
| SINGULAR MULTIACTIVOS/100 | ES0176042044 | BANCO INVERSIS NET | 12,7034 | 12,6209 | 26-09-23 | 7.307.590,29 | 179 |
| SINGULAR MULTIACTIVOS/20 | ES0176042002 | BANCO INVERSIS NET | 9,5764 | 9,5640 | 26-09-23 | 5.767.589,81 | 73 |
| SINGULAR MULTIACTIVOS/40 | ES0176042010 | BANCO INVERSIS NET | 10,0420 | 10,0177 | 26-09-23 | 19.111.125,50 | 237 |
| SINGULAR MULTIACTIVOS/60 | ES0176042028 | BANCO INVERSIS NET | 10,8783 | 10,8371 | 26-09-23 | 34.929.121,96 | 312 |
| SINGULAR MULTIACTIVOS/80 | ES0176042036 | BANCO INVERSIS NET | 11,8240 | 11,7642 | 26-09-23 | 12.337.695,48 | 161 |

## 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 | 6,5426 | 6,5421 | 26-09-23 | 68.270.046,50 | 99 |
| SWM GLOBAL FLEX, P | ES0158316002 | UBS ESPAÑA | 31,4578 | 31,3883 | 26-09-23 | 50.380.761,41 | 443 |
| SWM RETORNO ACTIVO/P | ES0180931034 | UBS ESPAÑA | 6,2252 | 6,2242 | 08-03-23 | 26.105.452,44 | 266 |
| SWM RETORNO ACTIVO/Q | ES0180931000 | UBS ESPAÑA | 6,2972 | 6,2962 | 08-03-23 | 594.304,18 | 11 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL C | ES0180709026 | BANCO INVERSIS NET | 95,6875 | 95,8427 | 11-02-19 | 1.930.906,58 | 1 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL I | ES0180709018 | BANCO INVERSIS NET | 107,8717 | 107,5479 | 26-09-23 | 7.399.220,90 | 7 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R | ES0180709000 | BANCO INVERSIS NET | 99,7857 | 99,4851 | 26-09-23 | 52.895.262,35 | 797 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I | ES0114902010 | BANCO INVERSIS NET | 145,6847 | 144,2531 | 26-09-23 | 17.599.061,31 | 23 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE R | ES0114902002 | BANCO INVERSIS NET | 98,6547 | 97,6836 | 26-09-23 | 115.703.698,97 | 2.287 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | BANCO INVERSIS NET | 11,5292 | 11,4951 | 26-09-23 | 35.887.034,62 | 527 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I | ES0164103006 | BANCO INVERSIS NET | 119,3651 | 118,6146 | 26-09-23 | 23.549.337,71 | 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 | 8,7511 | 8,6320 | 26-09-23 | 25.843.033,22 | 968 |
| TRESSIS CAUDAL / GENIL | ES0180682140 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9202 | 9,8568 | 26-09-23 | 4.404.309,37 | 16 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | BANCO INVERSIS NET | 9,8204 | 9,7687 | 26-09-23 | 2.009.317,00 | 21 |
| TRESSIS CAUDAL FI - ARLANZA CLASE I | ES0180682124 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2150 | 10,1509 | 26-09-23 | 8.478.500,34 | 3 |
| TRESSIS CAUDAL FI - ARLANZA CLASE R | ES0180682132 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1623 | 10,0982 | 26-09-23 | 1.693.088,58 | 20 |
| TRESSIS CAUDAL FI - DUERO CLASE BP | ES0180682090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1922 | 10,1181 | 26-09-23 | 4.916.501,88 | 8 |
| TRESSIS CAUDAL FI - DUERO CLASE I | ES0180682108 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2151 | 10,1410 | 26-09-23 | 5.434.348,71 | 3 |
| TRESSIS CAUDAL FI - DUERO CLASE R | ES0180682116 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6070 | 10,5298 | 26-09-23 | 8.886.631,42 | 42 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | BANCO INVERSIS NET | 10,3013 | 10,2353 | 26-09-23 | 17.805.411,52 | 13 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | BANCO INVERSIS NET | 10,1280 | 10,0628 | 26-09-23 | 12.002,40 | 2 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 10,5084 | 10,3944 | 26-09-23 | 4.427.101,50 | 21 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 10,5025 | 10,3883 | 26-09-23 | 3.315.490,31 | 46 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 9,7640 | 9,7563 | 26-09-23 | 1.335.321,89 | 20 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 9,7048 | 9,6971 | 26-09-23 | 2.602.430,80 | 12 |
| **UNIGEST SGIIC** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 8,2677 | 8,1813 | 26-09-23 | 76.476.822,78 | 5.029 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 9,0394 | 8,9451 | 26-09-23 | 2.504.235,30 | 1.747 |
| LBK MEGATENDENCIAS, P | ES0158342024 | CECABANK, S.A. | 8,8263 | 8,7341 | 26-09-23 | 9.718,81 | 1 |
| LBK SOLIDAR, FUND RM | ES0115382030 | CECABANK, S.A. | 5,7037 | 5,6969 | 26-09-23 | 169.008,73 | 24 |
| LBK SOLIDARIO, C FCANT | ES0115382022 | CECABANK, S.A. | 5,7026 | 5,6958 | 26-09-23 | 571.633,72 | 45 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 5,7026 | 5,6958 | 26-09-23 | 3.216.816,94 | 284 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 5,7026 | 5,6958 | 26-09-23 | 4.788.167,65 | 169 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 6,4647 | 6,4548 | 27-09-23 | 618.249.991,79 | 24.081 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 6,8504 | 6,8401 | 27-09-23 | 9.763,41 | 2 |
| LIBERBANK CARTERA CONSERVADORA, I | ES0113701017 | CECABANK, S.A. | 6,8937 | 6,8833 | 27-09-23 | 9.750,80 | 1 |
| LIBERBANK CARTERA CONSERVADORA, P | ES0113701025 | CECABANK, S.A. | 6,6470 | 6,6370 | 27-09-23 | 3.195.845,72 | 3 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 9,7402 | 9,7199 | 27-09-23 | 111.587.500,80 | 5.094 |
| LIBERBANK CARTERA DINAMICA, C | ES0109227001 | CECABANK, S.A. | 10,4599 | 10,4384 | 27-09-23 | 10.066,92 | 2 |
| LIBERBANK CARTERA DINAMICA, I | ES0109227019 | CECABANK, S.A. | 10,5142 | 10,4926 | 27-09-23 | 10.050,44 | 1 |
| LIBERBANK CARTERA DINAMICA, P | ES0109227027 | CECABANK, S.A. | 10,1286 | 10,1077 | 27-09-23 | 10.306.291,77 | 3 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 7,7756 | 7,7616 | 27-09-23 | 643.118.994,33 | 22.463 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 8,4587 | 8,4436 | 27-09-23 | 9.872,10 | 2 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 7,9938 | 7,9796 | 27-09-23 | 7.894.527,32 | 5 |
| LIBERBANK CARTERA MODERADA, I | ES0115431019 | CECABANK, S.A. | 8,3392 | 8,3244 | 27-09-23 | 9.857,69 | 1 |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 6,8294 | 6,7886 | 26-09-23 | 264.683.608,84 | 10.415 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 7,0486 | 7,0067 | 26-09-23 | 11.929,65 | 1 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 5,6581 | 5,6503 | 26-09-23 | 1.073.404.326,24 | 38.688 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 5,7480 | 5,7402 | 26-09-23 | 10.820,04 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 65,8658 | 65,6296 | 26-09-23 | 10.851,19 | 1 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 187,9778 | 187,4881 | 26-09-23 | 20.996.047,75 | 162 |
| WAM GLOBAL ALLOCATION B | ES0114907001 | BANCO INVERSIS NET | 100,3767 | 100,1136 | 26-09-23 | 2.574.703,28 | 13 |
| **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** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,5409 | 5,5409 | 27-09-23 | 61.882.698,32 | 439 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 10,7444 | 10,7121 | 26-09-23 | 22.717.578,72 | 108 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,0150 | 1,0084 | 26-09-23 | 16.112.234,62 | 161 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | ,9956 | ,9944 | 26-09-23 | 34.067.460,14 | 191 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | ,9669 | ,9664 | 27-09-23 | 45.669.439,11 | 237 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 7,0452 | 7,0508 | 27-09-23 | 22.871.462,77 | 133 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 7,0372 | 7,0428 | 27-09-23 | 9.948.639,40 | 198 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 7,5552 | 7,5618 | 27-09-23 | 17.163.202,89 | 34 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 7,2422 | 7,2483 | 27-09-23 | 2.167.654,71 | 22 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 8,1464 | 8,1490 | 27-09-23 | 8.035.091,33 | 231 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 8,1629 | 8,1655 | 27-09-23 | 2.183.801,63 | 42 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 8,2471 | 8,2497 | 27-09-23 | 55.230.568,73 | 163 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 5,0927 | 5,0956 | 27-09-23 | 3.682.043,96 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 5,1256 | 5,1284 | 27-09-23 | 3.834.104,23 | 109 |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 9,9953 | 9,9976 | 27-09-23 | 14.754.589,02 | 415 |
| ABANCA FONDEPOSITO | ES0115019004 | CAJA AH. MUNICIPAL DE VIGO | 11,6454 | 11,6458 | 19-04-17 | 327.431.485,28 | 9.641 |
| ABANCA GARANTIA 3 | ES0157082035 | CAJA DE AHORROS DE GALICIA | 13,5849 | 13,5850 | 05-09-16 | 38.131.284,26 | 2.025 |
| ABANCA GARANTIA 5 | ES0115081038 | CAJA AH. MUNICIPAL DE VIGO | 12,4943 | 12,4943 | 05-09-16 | 29.609.346,25 | 874 |
| ABANCA GARANTIA 6 | ES0117182032 | CAJA DE AHORROS DE GALICIA | 12,7363 | 12,7363 | 05-09-16 | 7.970.651,20 | 261 |
| ABANCA GARANTIZADO PREMIUM I | ES0105577037 | CAJA AH. MUNICIPAL DE VIGO | 13,5201 | 13,5201 | 05-09-16 | 7.019.746,23 | 78 |
| ABANCA GARANTIZADO RENTAS ANUALES | ES0165938004 | CECABANK, S.A. | 10,0812 | 10,0810 | 21-06-21 | 165.579.739,89 | 3.753 |
| ABANCA GESTION AGRESIVO | ES0133400046 | CECABANK, S.A. | 13,0405 | 12,9391 | 26-09-23 | 4.608.243,53 | 93 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 9,7440 | 9,7343 | 26-09-23 | 598.641.788,85 | 16.083 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 11,8194 | 11,7678 | 26-09-23 | 6.639.843,89 | 240 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,5509 | 10,5282 | 26-09-23 | 61.771.424,31 | 1.935 |
| 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 | 11,7713 | 11,7688 | 26-09-23 | 468.648.889,52 | 12.801 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 9,7599 | 9,7446 | 26-09-23 | 5.532.538,32 | 194 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 11,4026 | 11,3981 | 26-09-23 | 337.944.585,77 | 11.289 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,5347 | 10,5153 | 26-09-23 | 69.661.602,56 | 2.985 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 5,4273 | 5,3884 | 26-09-23 | 8.050.048,90 | 611 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 710,0103 | 707,1005 | 26-09-23 | 13.286.031,61 | 924 |
| AHORRO CORP.INVERSION SELEC.MODE | ES0106928031 | CECABANK, S.A. | 11,5958 | 11,6253 | 09-05-16 | 20.542.351,24 | 1.344 |
| AHORRO CORPORACION BONOS FINANCI | ES0107369003 | CECABANK, S.A. | 14,0290 | 14,0242 | 04-05-16 | 14.839.037,42 | 789 |
| AHORRO CORPORACION DOLAR | ES0107436034 | CECABANK, S.A. | 11,8771 | 11,8769 | 17-07-16 | 2.356.393,48 | 206 |
| AMANTIA R.R. IBERIA | ES0107472039 | CECABANK, S.A. | 21,0875 | 21,0554 | 29-11-21 | 18.530.557,29 | 2.374 |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 109,3985 | 109,3783 | 26-09-23 | 74.983.592,91 | 1.906 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 96,0619 | 96,0447 | 26-09-23 | 19.345.168,00 | 27 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.528,8875 | 1.526,6981 | 26-09-23 | 18.622.546,18 | 430 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.018,4902 | 1.017,8609 | 26-09-23 | 61.492.739,42 | 230 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 97,6945 | 97,5465 | 26-09-23 | 45.871.340,05 | 808 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 96,0219 | 95,7275 | 26-09-23 | 47.672.059,59 | 1.133 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 111,3391 | 110,7209 | 26-09-23 | 8.905.615,92 | 294 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.066,3676 | 1.056,0740 | 26-09-23 | 10.510.129,37 | 297 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 15,6621 | 15,6241 | 26-09-23 | 55.527.482,88 | 1.401 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 6,4224 | 6,3853 | 26-09-23 | 13.048.168,53 | 436 |
| 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 | 8.371.483,57 | 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. | 6,9841 | 6,9839 | 26-09-23 | 63.881.587,12 | 311 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,7470 | 6,7466 | 26-09-23 | 30.743.632,11 | 2.882 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 61,2534 | 61,1033 | 27-09-23 | 40.494.615,51 | 4.487 |
| IMANTIA DEUDA SUBORDINADA | ES0107531032 | CECABANK, S.A. | 13,4915 | 13,4741 | 30-03-20 | 12.176.342,65 | 915 |
| IMANTIA F.F. FLEXIBLE MINORISTA | ES0107516033 | CECABANK, S.A. | 1.728,3160 | 1.728,0395 | 26-09-23 | 49.578.596,10 | 3.614 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 24,7299 | 24,4473 | 26-09-23 | 22.545.669,81 | 2.142 |
| 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. | 12,3195 | 12,3206 | 27-09-23 | 153.386.719,61 | 176 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,2450 | 12,2461 | 27-09-23 | 26.231.183,68 | 4.743 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,8461 | 11,8470 | 27-09-23 | 472.455.874,59 | 9.078 |
| IMANTIA GLOBAL MODERADO | ES0169082031 | CAJA AH. MUNICIPAL DE BURGOS | 13,1877 | 13,1703 | 29-11-21 | 2.991.714,73 | 169 |
| IMANTIA IBEX 35 | ES0149051007 | CECABANK, S.A. | 13,7256 | 13,6722 | 27-09-23 | 8.994.301,88 | 691 |
| 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 |

## 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* |
|---|---|---|---|---|---|---|---|
| INAMTIA GLOBAL CONSERVADOR | ES0106951033 | CECABANK, S.A. | 11,2725 | 11,2561 | 29-11-21 | 11.743.072,91 | 607 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE CARTERA RENTA FIJA | ES0160741007 | BANKINTER S.A. | 9,5809 | 9,5718 | 27-09-23 | 48.563.398,42 | 421 |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 11,2908 | 11,4046 | 27-09-23 | 14.851.463,07 | 267 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,2060 | 12,2072 | 27-09-23 | 208.814.959,77 | 1.278 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 13,0596 | 13,0660 | 27-09-23 | 6.797.183,02 | 108 |
| OKAVANDO DELTA FI CLASE I | ES0167211004 | BANKINTER S.A. | 15,2697 | 15,2752 | 27-09-23 | 21.625.316,51 | 439 |
| OKAVANGO DELTA A | ES0167211038 | BANKINTER S.A. | 13,5279 | 13,5327 | 27-09-23 | 11.464.019,31 | 123 |
| SMART-ISH FONDO DE GESTORES FI | ES0152505006 | BANKINTER S.A. | 14,4502 | 14,2775 | 27-09-23 | 7.916.520,20 | 144 |
| TABOR | ES0179632007 | BANKINTER S.A. | 9,9198 | 9,9107 | 26-09-23 | 14.678.047,17 | 116 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2133 | 1,2102 | 26-09-23 | 9.707.984,95 | 189 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2198 | 1,2167 | 26-09-23 | 4.366.079,32 | 10 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2280 | 1,2248 | 26-09-23 | 54.643.780,28 | 22 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,2467 | 1,2365 | 26-09-23 | 769.421,18 | 98 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,2808 | 1,2704 | 26-09-23 | 15.311.612,42 | 14 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,2603 | 1,2500 | 26-09-23 | 1.883.503,39 | 10 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,1980 | 1,1921 | 26-09-23 | 9.381.430,88 | 57 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,1896 | 1,1838 | 26-09-23 | 3.500.760,49 | 300 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2226 | 1,2166 | 26-09-23 | 133.298.258,28 | 40 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,0803 | 2,0916 | 27-09-23 | 11.798.138,39 | 137 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,4093 | 1,4098 | 27-09-23 | 15.333.219,21 | 197 |
| ACACIA RENTA DINAMICA FI G | ES0157935018 | BANKINTER S.A. | 7,6214 | 7,6224 | 27-09-23 | 1.951.881,42 | 23 |
| ACACIA RENTA DINAMICA FI I | ES0157935026 | BANKINTER S.A. | 7,6214 | 7,6224 | 27-09-23 | 1.402.567,23 | 11 |
| ACACIA RENTA DINAMICA FI MASTER | ES0157935034 | BANKINTER S.A. | | | | | |
| ACACIA RENTA DINAMICA FI ORIGEN | ES0157935000 | BANKINTER S.A. | 7,6214 | 7,6224 | 27-09-23 | 109.544.415,38 | 577 |
| ACACIA RENTA DINAMICA FI R | ES0157935042 | BANKINTER S.A. | | | | | |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 8,1587 | 8,2083 | 27-09-23 | 87.700,37 | 66 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 8,3335 | 8,3841 | 27-09-23 | 8.736,73 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 8,8782 | 8,9322 | 27-09-23 | 58.004,28 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 8,9021 | 8,9562 | 27-09-23 | 3.675.601,40 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| FINACCESS COMPROMISO SOCIAL EUROPA RV | ES0137333011 | CACEIS BANK SPAIN, S.A. | 10,1234 | 10,0723 | 26-09-23 | 1.336.748,63 | 12 |
| FINACCESS COMPROMISO SOCIAL EUROPA RV | ES0137333029 | CACEIS BANK SPAIN, S.A. | 9,9484 | 9,8980 | 26-09-23 | 9.661.131,12 | 30 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE R | ES0142537010 | CACEIS BANK SPAIN, S.A. | 9,9974 | 9,9970 | 26-09-23 | 59.982,56 | 1 |
| MULTIESTRATEGIA AFI ALPHA QUANT | ES0142537002 | CACEIS BANK SPAIN, S.A. | 9,8548 | 9,7870 | 26-09-23 | 58.722,51 | 1 |
| MULTIESTRATEGIA FI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 4,8798 | 4,8663 | 26-09-23 | 16.223.669,35 | 138 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 119,8129 | 119,7138 | 27-09-23 | 556.781,88 | 35 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 124,8717 | 124,7713 | 27-09-23 | 4.442.777,09 | 8 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 15,1228 | 15,1105 | 27-09-23 | 11.010.092,34 | 221 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,0522 | 1,0513 | 27-09-23 | 28.340.052,61 | 227 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 101,3785 | 101,2887 | 27-09-23 | 2.933.225,85 | 32 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 105,6748 | 105,5836 | 27-09-23 | 2.336.019,82 | 6 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 96,1979 | 96,0230 | 27-09-23 | 2.917.585,10 | 26 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 98,3241 | 98,1466 | 27-09-23 | 2.501.533,79 | 7 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | ,9882 | ,9864 | 27-09-23 | 31.701.336,32 | 365 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 84,3125 | 84,2852 | 27-09-23 | 2.031.287,25 | 29 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 85,5806 | 85,5536 | 27-09-23 | 479.500,21 | 2 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 8,9148 | 8,9119 | 27-09-23 | 2.619.979,94 | 115 |
| **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 | ,8109 | ,8112 | 27-09-23 | 21.641.856,46 | 151 |

## 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 | 979,1624 | 975,3870 | 26-09-23 | 7.607.330,85 | 85 |
| 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 | 768,8689 | 764,0458 | 26-09-23 | 22.637.298,06 | 366 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,2513 | 9,2301 | 26-09-23 | 132.097.665,67 | 15.652 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 9,6772 | 9,6430 | 26-09-23 | 196.457.155,66 | 17.060 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,0702 | 10,0284 | 26-09-23 | 223.404.624,32 | 18.357 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,2648 | 10,2108 | 26-09-23 | 297.095.913,71 | 18.212 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 10,6999 | 10,6361 | 26-09-23 | 430.685.692,05 | 27.944 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 11,7721 | 11,6768 | 26-09-23 | 153.047.997,99 | 11.616 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 13,2189 | 13,0927 | 26-09-23 | 147.388.577,65 | 13.475 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 18,1661 | 18,1768 | 27-09-23 | 181.873.117,10 | 13.280 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 11,5452 | 11,5253 | 27-09-23 | 93.308.868,18 | 6.885 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 14,6745 | 14,6464 | 27-09-23 | 186.003.036,80 | 13.872 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 17,8409 | 17,7719 | 27-09-23 | 216.803.679,16 | 17.435 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 12,7032 | 12,6785 | 27-09-23 | 257.477.283,68 | 17.328 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ALOS MIXTO EURO | ES0108582000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6694 | 9,6659 | 25-09-23 | 144.988,82 | 1 |
| ALOS RETORNO ABSOLUTO GOBIERNOS | ES0108582018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0623 | 10,0574 | 25-09-23 | 2.449.737,08 | 23 |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 9,8285 | 9,7706 | 26-09-23 | 5.397.198,03 | 150 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | 11,0768 | 11,0114 | 26-09-23 | 409.277,00 | 19 |
| BAELO DIVIDENDO CRECIENTE, FI CL. A | ES0137768000 | BANCO INVERSIS NET | 9,5321 | 9,4907 | 27-09-23 | 6.081.283,75 | 2.237 |
| BAELO DIVIDENDO CRECIENTE, FI CL. D | ES0137768018 | BANCO INVERSIS NET | 9,4851 | 9,4439 | 27-09-23 | 2.939.123,98 | 491 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 9,7971 | 9,7982 | 25-09-23 | 804.785,96 | 38 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,8699 | 9,8712 | 25-09-23 | 250.084,23 | 6 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,8961 | 9,8974 | 25-09-23 | 1.392.890,85 | 10 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 9,9187 | 9,9201 | 25-09-23 | 5.340.690,29 | 9 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 8,8122 | 8,9267 | 25-09-23 | 20.195.516,13 | 210 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 8,9044 | 9,0202 | 25-09-23 | 15.653.732,77 | 31 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 8,7380 | 8,8517 | 25-09-23 | 14.743.012,52 | 18 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 9,0881 | 9,2064 | 25-09-23 | 14.174.039,71 | 8 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,4960 | 8,5039 | 25-09-23 | 1.694.077,77 | 158 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,5480 | 8,5561 | 25-09-23 | 721.641,99 | 21 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,5691 | 8,5773 | 25-09-23 | 992.721,69 | 13 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,5914 | 8,5997 | 25-09-23 | 656.147,69 | 4 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1583 | 10,1527 | 27-09-23 | 38.877.663,80 | 214 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3615 | 10,3524 | 27-09-23 | 35.141.438,99 | 292 |
| CARTERA RENTA FIJA HORIZONTE 2028, FI | ES0162296000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9847 | 9,9734 | 27-09-23 | 33.956.617,90 | 243 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 12,2593 | 12,2531 | 27-09-23 | 219.966.582,40 | 1.585 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 12,3365 | 12,3304 | 27-09-23 | 45.073.626,81 | 543 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERSIS NET | 8,8796 | 8,8322 | 27-09-23 | 4.016.218,32 | 66 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERSIS NET | 9,1787 | 9,1298 | 27-09-23 | 2.047,52 | 15 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERSIS NET | 17,9866 | 17,8790 | 26-09-23 | 16.834.996,96 | 248 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BANCO INVERSIS NET | 18,4925 | 18,3823 | 26-09-23 | 3.715.214,07 | 79 |
| DP HEALTHCARE A | ES0170865002 | BANCO INVERSIS NET | 32,9283 | 32,9684 | 27-09-23 | 34.477.760,97 | 913 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 34,1423 | 34,1845 | 27-09-23 | 10.723.579,30 | 488 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 11,5640 | 11,5203 | 26-09-23 | 5.925.310,16 | 106 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 18,9204 | 18,8866 | 27-09-23 | 79.916.743,75 | 875 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 19,1248 | 19,0909 | 27-09-23 | 14.272.077,65 | 86 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | 10,0953 | 10,0782 | 26-09-23 | 130.665.494,87 | 1 |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,8814 | 3,8743 | 26-09-23 | 56.394,70 | 145 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 20,2836 | 20,2427 | 26-09-23 | 23.266.464,16 | 107 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,3774 | 12,3493 | 26-09-23 | 22.899.731,74 | 522 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 11,3053 | 11,2886 | 27-09-23 | 16.322.191,78 | 141 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.685,1691 | 2.665,4746 | 26-09-23 | 4.297.372,03 | 68 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.468,5734 | 2.450,4001 | 26-09-23 | 200.846,42 | 31 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 11,1313 | 11,0507 | 26-09-23 | 5.954.059,21 | 57 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 8,8308 | 8,8154 | 26-09-23 | 6.246.190,01 | 19 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 9,7457 | 9,7305 | 26-09-23 | 2.986.747,59 | 37 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 10,2590 | 10,2233 | 26-09-23 | 4.668.405,08 | 163 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 7,3811 | 7,3953 | 25-09-23 | 1.171.687,52 | 44 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 5,4084 | 5,4040 | 25-09-23 | 764.355,85 | 19 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 8,5250 | 8,5195 | 25-09-23 | 347.316,56 | 38 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 12,6872 | 12,6546 | 25-09-23 | 937.355,06 | 37 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,7415 | 11,7340 | 25-09-23 | 1.654.157,22 | 50 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6737 | 9,6663 | 25-09-23 | 2.884.605,11 | 201 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,0932 | 10,0770 | 25-09-23 | 3.561.092,39 | 19 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 14,2271 | 14,1747 | 25-09-23 | 180.354,57 | 32 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 10,7690 | 10,9286 | 25-09-23 | 1.561.798,91 | 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 | 10,7668 | 10,7599 | 25-09-23 | 1.604.358,81 | 31 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 12,1416 | 12,1176 | 25-09-23 | 6.109.427,33 | 31 |

## 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 | 9,4712 | 9,4900 | 25-09-23 | 801.809,11 | 60 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 9,8161 | 9,8038 | 25-09-23 | 3.001.740,01 | 44 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 9,5620 | 9,6127 | 25-09-23 | 13.790.000,57 | 296 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 9,4550 | 9,4626 | 25-09-23 | 3.270.456,18 | 59 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9823 | 9,9795 | 25-09-23 | 769.437,52 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 10,4860 | 10,4876 | 25-09-23 | 2.485.844,01 | 73 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 10,7504 | 10,7620 | 25-09-23 | 3.316.245,48 | 20 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 13,7327 | 13,8032 | 25-09-23 | 3.464.340,68 | 41 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 8,7965 | 8,8223 | 25-09-23 | 1.529.112,44 | 28 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 11,9424 | 11,9090 | 25-09-23 | 5.546.994,84 | 136 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 10,9334 | 10,9370 | 25-09-23 | 2.734.164,31 | 72 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 9,8340 | 9,8305 | 25-09-23 | 12.659.810,61 | 103 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 10,6432 | 10,6409 | 25-09-23 | 1.069.497,73 | 36 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 11,5156 | 11,4892 | 25-09-23 | 7.631.642,55 | 66 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,4460 | 6,4339 | 25-09-23 | 5.573.557,83 | 34 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,7688 | 9,7680 | 25-09-23 | 611.794,50 | 21 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,1653 | 8,1546 | 25-09-23 | 737.406,22 | 21 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 12,5138 | 12,5266 | 25-09-23 | 19.699.907,22 | 122 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,8761 | 7,8532 | 25-09-23 | 21.203,10 | 5 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,1314 | 1,1298 | 25-09-23 | 28.846.550,16 | 239 |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7528 | 9,7322 | 25-09-23 | 2.394.841,58 | 66 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3561 | 10,3251 | 25-09-23 | 1.144.888,47 | 19 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 74,9225 | 74,7866 | 25-09-23 | 4.275.261,25 | 86 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4439 | 9,5579 | 25-09-23 | 1.637.288,90 | 29 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8701 | 9,9258 | 25-09-23 | 1.136.851,16 | 63 |
| GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B | ES0110407147 | SDAD. ESPAñOLA BANCA NEGOCIOS | 99,7239 | 98,9617 | 26-09-23 | 51.450,69 | 37 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 10,0509 | 10,0454 | 25-09-23 | 6.689.005,20 | 48 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 9,8262 | 9,8267 | 25-09-23 | 2.571.502,35 | 79 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 11,5387 | 11,4612 | 26-09-23 | 10.568.251,95 | 248 |
| GLOBAL EQUITIES CLASE F, FI | ES0167238007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6505 | 10,6936 | 27-09-23 | 75.131.526,14 | 1 |
| GLOBAL EQUITIES CLASE I, FI | ES0167238015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6133 | 10,6560 | 27-09-23 | 2.134.976,67 | 5 |
| GLOBAL EQUITIES CLASE R, FI | ES0167238023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6076 | 10,6502 | 27-09-23 | 2.157.483,35 | 79 |
| GLOBAL EQUITIES CLASE S, FI | ES0167238031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6275 | 10,6703 | 27-09-23 | 5.357.465,37 | 75 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 76,5511 | 76,5453 | 27-09-23 | 12.057,25 | 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. | 95,9941 | 96,0218 | 27-09-23 | 42.535,73 | 3 |
| 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. | 95,9998 | 96,2366 | 27-09-23 | 755.995,97 | 218 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 143,0004 | 144,9202 | 27-09-23 | 16.317,89 | 1 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 253,1364 | 256,5297 | 27-09-23 | 4.392.102,35 | 374 |
| 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. | 106,9264 | 106,9630 | 27-09-23 | 182.624,63 | 53 |
| GTION BOUT V/PT SERSAN ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 102,7447 | 102,7447 | 04-11-22 | ,98 | 1 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 1,9227 | 1,9362 | 27-09-23 | 5,74 | 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. | 111,3141 | 110,6044 | 26-09-23 | 7.263.374,45 | 189 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 128,0484 | 127,2031 | 26-09-23 | 78.600.575,09 | 5.626 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 125,3867 | 124,5075 | 26-09-23 | 5.403.692,59 | 411 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 101,4726 | 99,2792 | 26-09-23 | 1.824.517,40 | 54 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 111,2378 | 109,6880 | 26-09-23 | 1.093.022,33 | 29 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 88,7507 | 87,9041 | 26-09-23 | 2.273.100,12 | 30 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 92,0917 | 91,7786 | 26-09-23 | 9.300.387,39 | 31 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 80,3735 | 81,2923 | 26-09-23 | 1.646.629,02 | 32 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 95,1678 | 94,7664 | 26-09-23 | 992.083,66 | 28 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 89,3591 | 88,2616 | 26-09-23 | 726.881,04 | 34 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 87,3354 | 85,9493 | 26-09-23 | 2.759.057,07 | 263 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 65,9986 | 66,4275 | 26-09-23 | 795.337,28 | 44 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 11,0691 | 11,0095 | 26-09-23 | 6.889.265,25 | 647 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 91,5737 | 91,5737 | 26-09-23 | 967,85 | 3 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 138,3552 | 136,5322 | 26-09-23 | 7.751.897,91 | 99 |
| 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 | 107,8852 | 107,4038 | 26-09-23 | 1.980.659,55 | 20 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 54,8249 | 54,8255 | 26-09-23 | 137.816,90 | 107 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 130,3496 | 130,3534 | 26-09-23 | 180.936,75 | 85 |
| GTION BOUT VIII FI/PT INVER VAL GLB | ES0131445142 | BANCO INVERSIS NET | 10,0277 | 10,0274 | 26-09-23 | 2.615.356,95 | 2 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 138,6877 | 136,9724 | 26-09-23 | 1.844.318,82 | 20 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 120,5253 | 119,8710 | 26-09-23 | 10.550.452,84 | 812 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 75,9629 | 75,8262 | 26-09-23 | 778.793,20 | 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 | 133,3992 | 132,8850 | 26-09-23 | 2.999.422,34 | 126 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 131,2192 | 129,7705 | 26-09-23 | 10.159.712,41 | 104 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 84,2851 | 83,7675 | 26-09-23 | 682.566,57 | 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 | 113,7276 | 112,1301 | 26-09-23 | 1.146.869,13 | 33 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 79,7797 | 78,8981 | 26-09-23 | 1.278.084,11 | 101 |
| GTION BOUT VIII/PT UNIV STRAT | ES0131445035 | BANCO INVERSIS NET | 19,4801 | 19,4801 | 03-02-22 | ,55 | 1 |
| GTION BOUT VIII/PT VETUSTA INV | ES0131445092 | BANCO INVERSIS NET | 128,8893 | 127,8021 | 26-09-23 | 1.925.353,06 | 40 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | CACEIS BANK SPAIN, S.A. | 230,5401 | 232,8010 | 27-09-23 | 47.163.635,54 | 97 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | CACEIS BANK SPAIN, S.A. | 263,8704 | 266,2791 | 27-09-23 | 4.898.884,35 | 7 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | CACEIS BANK SPAIN, S.A. | 222,1925 | 224,1521 | 27-09-23 | 31.328.870,88 | 1.987 |
| ICARIA CAPITAL DINAMICO CLASE A, FI | ES0147474003 | BANCO INVERSIS NET | 52,6779 | 52,7760 | 27-09-23 | 2.711.377,01 | 311 |
| ICARIA CAPITAL DINÁMICO CLASE B, FI | ES0147474011 | BANCO INVERSIS NET | 48,8553 | 48,9471 | 27-09-23 | 1.962.480,73 | 1 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 7,1933 | 7,2184 | 27-09-23 | 13.872.767,83 | 101 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 119,3725 | 119,5297 | 27-09-23 | 14.772.332,60 | 567 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6951 | 10,6771 | 27-09-23 | 41.989.563,20 | 509 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 25,5319 | 25,5391 | 27-09-23 | 60.479.112,44 | 836 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 55,5888 | 55,6910 | 27-09-23 | 56.660.512,35 | 1.493 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 19,1989 | 19,2276 | 27-09-23 | 5.205.527,54 | 128 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 9,5561 | 9,5935 | 27-09-23 | 9.492.534,35 | 396 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.472,1305 | 1.472,2643 | 27-09-23 | 12.082.143,50 | 227 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 116,1257 | 116,7599 | 27-09-23 | 156.521.057,11 | 3.787 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 21,7419 | 21,7436 | 27-09-23 | 4.570.823,86 | 209 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | ,8674 | ,8591 | 26-09-23 | 5.029.190,85 | 1.296 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 85,0217 | 84,9388 | 27-09-23 | 41.172.832,36 | 2.576 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | ,9351 | ,9256 | 26-09-23 | 16.576.013,75 | 4.524 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0449 | 1,0419 | 26-09-23 | 19.332.316,14 | 1.574 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0100 | 1,0069 | 26-09-23 | 2.963.775,95 | 418 |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,0276 | 1,0205 | 26-09-23 | 4.365.248,90 | 1.885 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 120,2621 | 119,5877 | 26-09-23 | 13.309.516,36 | 602 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8323 | 9,7790 | 25-09-23 | 627.967,35 | 29 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9540 | 9,9294 | 25-09-23 | 2.132.502,39 | 43 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA AHORRO CORTO PLAZO CLASE A, FI | ES0110251008 | CACEIS BANK SPAIN, S.A. | 10,0273 | 10,0273 | 25-09-23 | 48,29 | 1 |
| ARQUIA AHORRO CORTO PLAZO CLASE CARTERA | ES0110251016 | CACEIS BANK SPAIN, S.A. | 10,0636 | 10,0641 | 25-09-23 | 5.603.252,78 | 8 |
| ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI | ES0110251024 | CACEIS BANK SPAIN, S.A. | 10,0533 | 10,0536 | 25-09-23 | 4.808.741,97 | 83 |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CACEIS BANK SPAIN, S.A. | 9,4814 | 9,4821 | 24-09-23 | 1.871.995,06 | 147 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CACEIS BANK SPAIN, S.A. | 9,3819 | 9,3824 | 24-09-23 | 3.560.070,42 | 151 |
| ARQUIA BANCA GARANTIZADO I, FI | ES0110234004 | CACEIS BANK SPAIN, S.A. | 9,9134 | 9,9116 | 25-09-23 | 29.556.848,05 | 737 |
| ARQUIA BANCA INCOME RVMI CL CARTERA | ES0110253004 | CACEIS BANK SPAIN, S.A. | 9,8056 | 9,8075 | 25-09-23 | 8.116,11 | 1 |
| ARQUIA BANCA INCOME RVMI CL DIST CARTERA | ES0110253046 | CACEIS BANK SPAIN, S.A. | 9,8429 | 9,8447 | 25-09-23 | 284.202,23 | 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. | 9,7590 | 9,7605 | 25-09-23 | 19.987,77 | 3 |
| ARQUIA BANCA INCOME RVMI CLASE A | ES0110253038 | CACEIS BANK SPAIN, S.A. | 20,3193 | 20,3225 | 25-09-23 | 20.666.037,33 | 1.141 |
| ARQUIA BANCA INCOME RVMI CLASE PLUS | ES0110253012 | CACEIS BANK SPAIN, S.A. | 9,3549 | 9,3566 | 25-09-23 | 28.625,59 | 2 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CACEIS BANK SPAIN, S.A. | 8,8519 | 8,8989 | 25-09-23 | 3.550.911,66 | 332 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CACEIS BANK SPAIN, S.A. | 10,2569 | 10,3116 | 25-09-23 | 509.709,05 | 70 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CACEIS BANK SPAIN, S.A. | 8,1438 | 8,1871 | 25-09-23 | 181.126,48 | 10 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CACEIS BANK SPAIN, S.A. | 11,4172 | 11,4638 | 25-09-23 | 3.931.011,54 | 161 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CACEIS BANK SPAIN, S.A. | 11,3443 | 11,3905 | 25-09-23 | 1.673.279,03 | 81 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CACEIS BANK SPAIN, S.A. | 12,8596 | 12,9117 | 25-09-23 | 17.678.179,00 | 958 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CACEIS BANK SPAIN, S.A. | 7,0111 | 7,0133 | 25-09-23 | 13.514.788,05 | 608 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CACEIS BANK SPAIN, S.A. | 10,0299 | 10,0330 | 25-09-23 | 1.542.981,68 | 139 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CACEIS BANK SPAIN, S.A. | 9,7275 | 9,7305 | 25-09-23 | 3.284.341,54 | 89 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CACEIS BANK SPAIN, S.A. | 9,3136 | 9,3141 | 24-09-23 | 8.610.800,60 | 403 |
| ARQUIA GARANTIZADO 2025, FI | ES0110254002 | CACEIS BANK SPAIN, S.A. | 10,0569 | 10,0587 | 25-09-23 | 30.175.921,86 | 632 |
| ARQUIA RENTABILIDAD 2025, FI | ES0110250000 | CACEIS BANK SPAIN, S.A. | 10,0378 | 10,0404 | 25-09-23 | 27.705.937,46 | 756 |

## 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 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 11,9048 | 11,9331 | 27-09-23 | 13.019.220,48 | 363 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 13,2635 | 13,2123 | 26-09-23 | 9.353.400,95 | 197 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 11,4932 | 11,5207 | 27-09-23 | 14.607.239,92 | 28 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,0614 | 12,0305 | 26-09-23 | 62.017.485,72 | 764 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 14,1013 | 13,9744 | 26-09-23 | 21.902.425,79 | 526 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 12,0549 | 12,0558 | 27-09-23 | 74.579.439,93 | 750 |
| 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. | 11,9431 | 11,9275 | 26-09-23 | 11.415.337,02 | 286 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 13,2580 | 13,2601 | 27-09-23 | 12.806.216,36 | 113 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 16,8824 | 16,8010 | 26-09-23 | 22.763.781,78 | 127 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 11,6115 | 11,5496 | 26-09-23 | 5.791.357,23 | 26 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,2101 | 6,2038 | 27-09-23 | 40.004.828,75 | 102 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 10,4119 | 10,4155 | 27-09-23 | 38.064.095,44 | 111 |
| ATTITUDE SMALL CAPS | ES0111175008 | UBS ESPAÑA | 9,7777 | 9,8029 | 27-09-23 | 3.740.692,63 | 107 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6842 | 10,6704 | 27-09-23 | 3.430.661,83 | 111 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 188,7827 | 190,4585 | 27-09-23 | 70.046.852,90 | 598 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 100,8783 | 101,3894 | 27-09-23 | 35.599.320,96 | 369 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 137,6006 | 138,2473 | 27-09-23 | 67.172.466,28 | 1.471 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 226,4796 | 228,9064 | 27-09-23 | 1.840.580.228,36 | 13.936 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 144,7137 | 143,5286 | 26-09-23 | 68.271.599,15 | 1.062 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 124,5738 | 124,5095 | 27-09-23 | 4.059.358,64 | 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. | 124,3331 | 124,2682 | 27-09-23 | 4.163.937,78 | 423 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 838,5217 | 838,5229 | 27-09-23 | 334.554.445,14 | 6.685 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 851,2565 | 851,2635 | 27-09-23 | 55.713.692,17 | 4.156 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 1.001,1689 | 1.000,9112 | 27-09-23 | 141.663.770,48 | 4.616 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 989,1637 | 988,9038 | 27-09-23 | 133.426.548,63 | 2.770 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 98,8092 | 98,7808 | 26-09-23 | 20.180.260,45 | 606 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.353,1242 | 1.346,6591 | 27-09-23 | 82.245.492,65 | 2.481 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.444,4405 | 1.437,5705 | 27-09-23 | 1.644.840,04 | 54 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 673,9056 | 671,2029 | 26-09-23 | 11.088.283,62 | 407 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 118,1881 | 117,5093 | 26-09-23 | 10.649.267,94 | 235 |
| BANKINTER BONOS 2023 CLASE D | ES0158987018 | BANKINTER S.A. | 96,6981 | 96,7071 | 27-09-23 | 1.183.688,94 | 36 |
| BANKINTER BONOS 2023 CLASE R | ES0158987000 | BANKINTER S.A. | 100,7581 | 100,7675 | 27-09-23 | 2.968.371,94 | 75 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 697,2087 | 697,2626 | 27-09-23 | 75.851.200,53 | 2.854 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 867,0697 | 867,1416 | 27-09-23 | 113.212.682,06 | 2.626 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 753,8238 | 753,8890 | 27-09-23 | 318.762.300,88 | 1.872 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 87,1780 | 87,1860 | 27-09-23 | 711.260.487,68 | 1.421 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.732,1191 | 1.732,2628 | 27-09-23 | 75.636.518,31 | 1.559 |
| BANKINTER CESTA CONSOLIDACION GARANTIZADO | ES0114832035 | BANKINTER S.A. | 826,5312 | 826,6836 | 26-09-23 | 10.530.960,18 | 332 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 911,4833 | 911,6631 | 26-09-23 | 6.261.555,85 | 156 |
| BANKINTER CESTA SELECCIÓN GARANTIZADO, F | ES0114796032 | BANKINTER S.A. | 833,2814 | 833,2822 | 26-09-23 | 8.811.024,48 | 381 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 616,4072 | 614,3124 | 26-09-23 | 12.785.383,39 | 456 |
| BANKINTER DEUDA PUBLICA 2024 FI | ES0164383004 | BANKINTER S.A. | 100,9369 | 100,9433 | 27-09-23 | 215.711.540,03 | 3.869 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 100,0285 | 100,0069 | 27-09-23 | 34.359.487,99 | 718 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 98,0221 | 97,9419 | 27-09-23 | 2.148.474,10 | 64 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 99,6818 | 99,6003 | 27-09-23 | 16.616.384,45 | 343 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.874,3791 | 1.870,5362 | 27-09-23 | 133.091.826,56 | 4.142 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 1.969,8652 | 1.965,8695 | 27-09-23 | 103.883.978,82 | 4.614 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 106,6353 | 106,4166 | 27-09-23 | 4.472.561,69 | 163 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 3.380,1577 | 3.386,7366 | 27-09-23 | 130.912.539,62 | 6.173 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 2.895,2735 | 2.900,9524 | 27-09-23 | 4.700.401,81 | 1.644 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 2.008,7907 | 2.021,1024 | 27-09-23 | 35.486.601,06 | 2.324 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.104,9613 | 2.117,9094 | 27-09-23 | 20.424,97 | 2 |
| BANKINTER EMPRESAS FI CL R | ES0159038027 | BANKINTER S.A. | 94,5109 | 94,4975 | 07-09-22 | 98,99 | 1 |
| BANKINTER ESPAÑA 2027 GARANTIZADO | ES0164950000 | BANKINTER S.A. | 55,3559 | 55,3077 | 26-09-23 | 12.340.811,24 | 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* |
|---|---|---|---|---|---|---|---|
| FI | | | | | | | |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 95,4949 | 95,4931 | 27-09-23 | 24.526.954,20 | 24 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE D | ES0158988024 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE R | ES0158988032 | BANKINTER S.A. | 95,0649 | 95,0625 | 27-09-23 | 1.800.793,59 | 133 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | 104,1657 | 104,1157 | 26-09-23 | 19.850.266,61 | 487 |
| BANKINTER EURIBOR 2024 II GARANTIZADO, F | ES0114876032 | BANKINTER S.A. | 1.009,0425 | 1.008,9143 | 26-09-23 | 45.738.114,75 | 1.199 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 120,5094 | 120,4328 | 26-09-23 | 29.588.135,91 | 847 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 99,0668 | 99,0042 | 26-09-23 | 12.845.408,15 | 325 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 100,3997 | 100,2954 | 26-09-23 | 14.808.174,67 | 417 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 113,8596 | 113,8132 | 26-09-23 | 23.550.043,65 | 698 |
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 100,9605 | 100,7529 | 26-09-23 | 10.051.480,29 | 251 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 124,5856 | 124,6011 | 26-09-23 | 49.582.556,13 | 1.266 |
| BANKINTER EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 120,1560 | 120,1734 | 26-09-23 | 26.631.013,75 | 663 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 114,7125 | 114,6661 | 26-09-23 | 19.779.673,62 | 620 |
| BANKINTER EUROPA 2025 GARANTIZADO, FI | ES0113585006 | BANKINTER S.A. | 81,9593 | 81,4297 | 26-09-23 | 13.793.494,06 | 331 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 12,0050 | 11,9961 | 27-09-23 | 26.321.141,79 | 501 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.322,1170 | 1.320,9492 | 26-09-23 | 26.711.041,24 | 751 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 84,5150 | 84,4490 | 26-09-23 | 11.145.360,59 | 376 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 797,9215 | 798,0769 | 26-09-23 | 20.739.099,52 | 655 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 719,1699 | 719,3111 | 27-09-23 | 120.806,36 | 96 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 657,0234 | 657,1389 | 27-09-23 | 14.924.934,51 | 911 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 92,9226 | 92,8152 | 26-09-23 | 2.285.442,20 | 4 |
| BANKINTER FLEXIBLE BOND FI CL-C | ES0158989014 | BANKINTER S.A. | 100,1294 | 100,1104 | 01-09-21 | 60.066,25 | 1 |
| BANKINTER FLEXIBLE BOND FI CL-R | ES0158989022 | BANKINTER S.A. | 91,9956 | 91,8889 | 26-09-23 | 20.949.490,66 | 627 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 111,2509 | 110,6689 | 27-09-23 | 99.571,78 | 201 |
| BANKINTER FUTURO IBEX, FI CLASE R | ES0114794037 | BANKINTER S.A. | 119,5932 | 118,9660 | 27-09-23 | 80.144.713,62 | 1.012 |
| BANKINTER GESTIÓN ABIERTA CL-C | ES0114867007 | BANKINTER S.A. | 27,7348 | 27,6950 | 27-09-23 | 19.221.802,83 | 3.805 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 26,6366 | 26,5980 | 27-09-23 | 20.322.059,18 | 884 |
| BANKINTER HORIZONTE 2024 FI CL B | ES0159038019 | BANKINTER S.A. | 97,2043 | 97,2114 | 27-09-23 | 26.477.519,98 | 15 |
| BANKINTER HORIZONTE 2024 FI CL C | ES0159038035 | BANKINTER S.A. | 95,1059 | 95,1128 | 27-09-23 | 632.898,78 | 1 |
| BANKINTER HORIZONTE 2024 FI CL R | ES0159038001 | BANKINTER S.A. | 95,8633 | 95,8699 | 27-09-23 | 134.249.924,93 | 1.883 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 102,9293 | 102,9087 | 27-09-23 | 11.125.573,31 | 41 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 102,0148 | 101,9941 | 27-09-23 | 65.310.934,32 | 919 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 94,9730 | 94,8768 | 27-09-23 | 23.292.204,38 | 78 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 92,3589 | 92,2652 | 27-09-23 | 42.306.907,49 | 569 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 92,6724 | 92,5784 | 27-09-23 | 227.190.438,08 | 3.807 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 95,6499 | 95,6559 | 26-09-23 | 9.882.584,61 | 300 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 101,5509 | 101,5436 | 26-09-23 | 11.344.188,32 | 399 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 96,2131 | 96,1216 | 26-09-23 | 13.064.309,51 | 357 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 111,1374 | 111,0695 | 26-09-23 | 20.920.797,03 | 607 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 94,7492 | 94,6408 | 26-09-23 | 12.378.132,16 | 288 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 81,4993 | 81,4610 | 26-09-23 | 23.875.443,97 | 758 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 60,1319 | 60,0606 | 26-09-23 | 31.170.332,17 | 946 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 63,1626 | 63,1346 | 26-09-23 | 28.086.432,97 | 872 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 97,3921 | 97,4039 | 26-09-23 | 7.232.859,78 | 131 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.705,1095 | 1.705,2605 | 27-09-23 | 91.167.817,18 | 3.278 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.685,7527 | 1.685,8789 | 27-09-23 | 230.522.435,22 | 6.253 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 85,7124 | 86,1274 | 27-09-23 | 2.778.995,37 | 236 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 95,8510 | 96,3165 | 27-09-23 | 3.369.206,94 | 2.142 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 78,7758 | 78,7726 | 26-09-23 | 15.287.308,98 | 519 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 70,4312 | 70,3564 | 26-09-23 | 25.668.513,53 | 846 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 100,1327 | 99,9920 | 26-09-23 | 6.624.611,74 | 184 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 790,4984 | 790,1842 | 26-09-23 | 16.290.578,55 | 420 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 80,2319 | 79,8877 | 26-09-23 | 11.885.895,52 | 301 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 855,1470 | 854,5287 | 27-09-23 | 1.451.047,63 | 349 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 835,2402 | 834,6247 | 27-09-23 | 45.441.074,15 | 1.328 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 140,9370 | 140,7661 | 27-09-23 | 12.035.641,76 | 599 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 134,4361 | 134,2749 | 27-09-23 | 3.437.606,29 | 1.470 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 1.047,3588 | 1.050,8549 | 27-09-23 | 15.449.173,38 | 923 |

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|---|---|---|---|---|---|---|---|
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 1.115,9729 | 1.119,7133 | 27-09-23 | 16.622.743,00 | 2.803 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 112,8531 | 112,8210 | 26-09-23 | 22.705.382,81 | 771 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 73,3994 | 73,1394 | 26-09-23 | 8.706.917,41 | 314 |
| BANKINTER MERCADO ESPAÑOL II, FI | ES0114875034 | BANKINTER S.A. | 870,0396 | 870,1694 | 26-09-23 | 8.002.273,98 | 339 |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.230,6978 | 1.228,4920 | 27-09-23 | 153.730,14 | 50 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.142,4997 | 1.140,4269 | 27-09-23 | 54.421.986,06 | 1.926 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 101,7030 | 101,5670 | 27-09-23 | 61.203,91 | 10 |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R | ES0114793039 | BANKINTER S.A. | 96,2781 | 96,1477 | 27-09-23 | 120.992.662,69 | 3.436 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 102,0801 | 102,1456 | 27-09-23 | 14.012.975,29 | 78 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 96,3309 | 96,1983 | 27-09-23 | 8.869.574,43 | 484 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 99,4539 | 99,4440 | 27-09-23 | 48.850.809,53 | 162 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 105,4572 | 105,4432 | 27-09-23 | 1.302.696,64 | 464 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 97,5540 | 97,7719 | 27-09-23 | 6.238.857,56 | 469 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.088,9315 | 1.087,9869 | 27-09-23 | 629.861,09 | 242 |
| BANKINTER MULTIESTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.065,4528 | 1.064,5168 | 27-09-23 | 13.209.446,36 | 797 |
| BANKINTER OBJETIVO DICIEMBRE 2023, FI | ES0138954039 | BANKINTER S.A. | 1.502,4102 | 1.502,4349 | 27-09-23 | 174.428.577,26 | 2.879 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C | ES0114764006 | BANKINTER S.A. | 410,1887 | 410,5347 | 27-09-23 | 3.135.289,77 | 2.183 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R | ES0114764030 | BANKINTER S.A. | 375,3069 | 375,6152 | 27-09-23 | 24.024.979,12 | 1.455 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 135,4437 | 135,4276 | 27-09-23 | 184.551.485,60 | 178 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 128,9263 | 128,9083 | 27-09-23 | 76.161.180,85 | 609 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 131,2522 | 131,2339 | 27-09-23 | 769.070,44 | 5 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 128,6530 | 128,6346 | 27-09-23 | 7.837.605,22 | 331 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 95,8059 | 95,7401 | 27-09-23 | 18.549.057,39 | 114 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 100,5333 | 100,4654 | 27-09-23 | 945.338.941,14 | 968 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 98,9751 | 98,9072 | 27-09-23 | 610.982.202,33 | 5.235 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 98,4930 | 98,4250 | 27-09-23 | 43.630.993,05 | 1.687 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 96,4540 | 96,4077 | 27-09-23 | 400.861.458,19 | 375 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 95,3210 | 95,2743 | 27-09-23 | 155.258.024,51 | 1.154 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 95,0560 | 95,0092 | 27-09-23 | 8.785.212,60 | 307 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 121,6252 | 121,5675 | 27-09-23 | 352.288.762,49 | 371 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 114,4865 | 114,4302 | 27-09-23 | 162.018.695,18 | 1.480 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 113,9165 | 113,8602 | 27-09-23 | 16.373.580,61 | 651 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 118,2563 | 118,1981 | 27-09-23 | 1.914.168,83 | 17 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 110,7921 | 110,7230 | 27-09-23 | 895.194.450,94 | 1.014 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 106,4452 | 106,3770 | 27-09-23 | 640.065.089,96 | 5.412 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 100,7343 | 100,6697 | 27-09-23 | 13.291.219,14 | 129 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 105,9803 | 105,9121 | 27-09-23 | 50.865.397,11 | 2.018 |
| BANKINTER RENTA FIJA AMATISTA GARANTIZAD | ES0137722007 | BANKINTER S.A. | 73,6807 | 73,6872 | 26-09-23 | 8.720.999,36 | 267 |
| BANKINTER RENTA FIJA CORAL GAR. | ES0162940037 | BANKINTER S.A. | 1.127,9356 | 1.128,0094 | 26-09-23 | 12.677.192,41 | 419 |
| BANKINTER RENTA FIJA LARGO PLAZO, FI CLA | ES0114837034 | BANKINTER S.A. | 1.199,9385 | 1.198,2396 | 27-09-23 | 39.075.445,18 | 1.036 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 96,5687 | 96,3889 | 27-09-23 | 6.535.321,10 | 2.154 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 85,1697 | 85,0088 | 27-09-23 | 37.658.842,41 | 1.251 |
| BANKINTER RENTAS OBJETIVO 2026, FI | ES0115088009 | BANKINTER S.A. | 93,8886 | 93,8038 | 27-09-23 | 5.015.450,29 | 156 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.243,0156 | 1.241,2762 | 27-09-23 | 193.011.337,51 | 4.504 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 165,8036 | 166,2712 | 27-09-23 | 34.091.124,02 | 1.598 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 167,5909 | 168,0672 | 27-09-23 | 12.317.833,79 | 4.041 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 1.025,1411 | 1.030,5822 | 27-09-23 | 62.721,71 | 9 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 997,3907 | 1.002,6653 | 27-09-23 | 47.603.776,10 | 1.787 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 9,1969 | 9,1507 | 25-09-23 | 2.399.976,98 | 310 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 10,0973 | 10,0974 | 26-09-23 | 790.507.361,57 | 26.407 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,7491 | 7,7494 | 26-09-23 | 1.661.682.859,95 | 4.620 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 22,3896 | 22,3242 | 26-09-23 | 87.217.845,22 | 7.622 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 26,2229 | 26,1737 | 25-09-23 | 42.839.616,56 | 3.732 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 12,8566 | 12,8506 | 25-09-23 | 31.326.953,31 | 3.443 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 107,3096 | 106,6431 | 26-09-23 | 445.725.397,74 | 22.427 |

## 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 EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 197,9249 | 196,3556 | 26-09-23 | 21.029.565,88 | 3.046 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 24,9304 | 24,8801 | 26-09-23 | 91.385.938,37 | 3.784 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 12,2209 | 12,1090 | 26-09-23 | 112.610.519,00 | 3.730 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 8,6928 | 8,6116 | 26-09-23 | 34.635.341,56 | 3.258 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 25,1510 | 24,7801 | 26-09-23 | 94.400.185,69 | 4.425 |
| BBVA BOLSA JAPON | ES0147634036 | BILBAO VIZCAYA ARGENTARIA | 7,0017 | 7,0912 | 14-09-23 | 13.958.135,95 | 1.839 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 17,3519 | 17,2621 | 26-09-23 | 235.188.397,39 | 8.427 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.412,1798 | 1.409,4024 | 26-09-23 | 15.645.809,76 | 374 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 34,4823 | 34,0362 | 26-09-23 | 1.076.839.387,44 | 62.222 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 11,9596 | 11,9612 | 26-09-23 | 37.549.181,45 | 1.393 |
| BBVA BONOS 2024 II | ES0113506002 | BILBAO VIZCAYA ARGENTARIA | 10,0180 | 10,0169 | 26-09-23 | 2.840.895.031,16 | 71.998 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 9,6809 | 9,6782 | 26-09-23 | 963.119.078,55 | 28.619 |
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 10,0816 | 10,0740 | 26-09-23 | 1.224.564.033,59 | 33.677 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 9,7248 | 9,7097 | 26-09-23 | 269.409.171,69 | 10.196 |
| BBVA BONOS 2027 II | ES0135708008 | BILBAO VIZCAYA ARGENTARIA | 9,7974 | 9,7781 | 26-09-23 | 134.932.939,11 | 3.552 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,4377 | 10,4396 | 26-09-23 | 16.899.680,15 | 165 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,5567 | 10,5539 | 26-09-23 | 125.905.467,97 | 3.778 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 11,9661 | 11,9513 | 26-09-23 | 84.393.848,13 | 2.934 |
| BBVA BONOS CORPORATIVOS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 14,9685 | 14,9702 | 25-09-23 | 13.986.153,84 | 570 |
| BBVA BONOS CP | ES0113276002 | BILBAO VIZCAYA ARGENTARIA | 10,1327 | 10,1328 | 26-09-23 | 784.225.074,82 | 19.012 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 82,9348 | 83,0912 | 26-09-23 | 48.257.739,52 | 2.183 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.778,9134 | 1.778,0865 | 26-09-23 | 102.967.204,96 | 2.772 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.830,8424 | 1.830,0154 | 26-09-23 | 815.342.128,98 | 23.128 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 179,5886 | 179,5631 | 26-09-23 | 19.006.269,19 | 958 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 11,4262 | 11,4194 | 26-09-23 | 27.523.635,02 | 955 |
| BBVA BONOS EUSKOFONDO | ES0113994034 | BILBAO VIZCAYA ARGENTARIA | 16,6903 | 16,6933 | 14-09-23 | 9.762.817,46 | 64 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,3103 | 10,3089 | 26-09-23 | 25.706.902,04 | 447 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 9,9144 | 9,9199 | 25-09-23 | 846.122.382,17 | 22.596 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,6554 | 9,6603 | 25-09-23 | 623.342.599,90 | 18.648 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 14,3277 | 14,3183 | 25-09-23 | 222.441.140,46 | 9.000 |
| BBVA BONOS INTERNACIONAL FLEXIBLE EURO F | ES0108926033 | BILBAO VIZCAYA ARGENTARIA | 13,1264 | 13,1353 | 20-09-23 | 51.173.466,99 | 2.627 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 6,5277 | 6,5202 | 26-09-23 | 50.915.188,94 | 2.025 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 10,9100 | 10,9101 | 26-09-23 | 29.511.940,61 | 799 |
| BBVA BP BO 2025 PT | ES0123747000 | BILBAO VIZCAYA ARGENTARIA | 9,9803 | 9,9731 | 26-09-23 | 39.045.577,91 | 246 |
| BBVA BP BO 2025 PT P | ES0123747018 | BILBAO VIZCAYA ARGENTARIA | 9,9735 | 9,9662 | 26-09-23 | 100.280.629,29 | 699 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 8,9458 | 8,9078 | 25-09-23 | 18.160.588,50 | 1.253 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 8,8285 | 8,8107 | 25-09-23 | 24.568.586,80 | 1.291 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 9,9934 | 9,9646 | 26-09-23 | 353.861.795,67 | 16.225 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 128,3699 | 128,3340 | 26-09-23 | 680.642.872,74 | 19.346 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,6204 | 9,6104 | 25-09-23 | 171.778.709,47 | 15.494 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 9,8668 | 9,8429 | 25-09-23 | 10.530.885,55 | 1.197 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 11,1272 | 11,1055 | 25-09-23 | 34.309.682,32 | 117 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 10,1886 | 10,1417 | 26-09-23 | 276.108.329,37 | 21.212 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 116,1119 | 115,4012 | 26-09-23 | 22.717.532,84 | 121 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 9,8776 | 9,8304 | 26-09-23 | 97.847.792,74 | 6.622 |
| BBVA FONDTESOR CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.427,2821 | 1.427,3934 | 26-09-23 | 534.750.133,52 | 11.857 |
| BBVA FUSION CORTO PLAZO | ES0113467007 | BILBAO VIZCAYA ARGENTARIA | 9,8926 | 9,8926 | 26-09-23 | 84.681.093,70 | 4.808 |
| BBVA FUSION CORTO PLAZO III | ES0159155003 | BILBAO VIZCAYA ARGENTARIA | 9,8322 | 9,8321 | 26-09-23 | 222.984.295,02 | 10.490 |
| BBVA FUSION CORTO PLAZO V, FI | ES0159157009 | BILBAO VIZCAYA ARGENTARIA | 9,8627 | 9,8626 | 26-09-23 | 93.306.466,13 | 4.936 |
| BBVA FUSION CORTO PLAZO VI | ES0169992007 | BILBAO VIZCAYA ARGENTARIA | 11,3486 | 11,3486 | 26-09-23 | 147.727.186,45 | 7.350 |
| BBVA FUSION CORTO PLAZO VII | ES0116861008 | BILBAO VIZCAYA ARGENTARIA | 11,8439 | 11,8438 | 26-09-23 | 91.826.073,20 | 4.535 |
| BBVA FUTURO ISR, FI | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 884,3932 | 884,0443 | 25-09-23 | 1.938.453.371,36 | 71.109 |
| BBVA FUTURO ISR, FI CLASE CARTERA | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 914,7473 | 914,4500 | 25-09-23 | 18.954.030,77 | 168 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,0694 | 10,0571 | 25-09-23 | 355.857.482,16 | 15.790 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,4463 | 8,4258 | 25-09-23 | 77.163.539,31 | 4.641 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 24,2225 | 24,0503 | 26-09-23 | 554.398.506,28 | 30.595 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 25,2306 | 25,0520 | 26-09-23 | 74.832.626,25 | 10 |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,1016 | 7,1010 | 25-09-23 | 48.779.503,86 | 4.636 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 9,2588 | 9,2246 | 25-09-23 | 110.637.374,31 | 6.166 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,3160 | 9,3100 | 26-09-23 | 214.759.898,63 | 6.124 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 12,5775 | 12,5606 | 26-09-23 | 565.138.665,55 | 14.656 |
| BBVA MI INVERSION BOLSA ACUMULACION FI | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 10,7460 | 10,7318 | 26-09-23 | 100.954.855,73 | 3.497 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,4681 | 10,4545 | 26-09-23 | 850.456.840,03 | 21.841 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,0630 | 10,0550 | 25-09-23 | 135.375.647,89 | 9.365 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,2970 | 10,2885 | 25-09-23 | 27.992.784,80 | 3.140 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 10,1837 | 10,1847 | 26-09-23 | 81.524.538,25 | 372 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 9,8170 | 9,8050 | 25-09-23 | 145.770.462,82 | 175 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 10,4712 | 10,4439 | 25-09-23 | 93.301.058,04 | 293 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 10,3873 | 10,3659 | 25-09-23 | 238.972.425,64 | 285 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 9,9900 | 9,9628 | 26-09-23 | 122.773.371,44 | 4.593 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,4350 | 10,4341 | 26-09-23 | 96.367.148,85 | 3.525 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,1395 | 10,1401 | 26-09-23 | 46.471.871,30 | 1.836 |
| BBVA RENDIMIENTO EUROPA POSITIVO FI | ES0184827006 | BILBAO VIZCAYA ARGENTARIA | 11,0115 | 11,0127 | 26-09-23 | 101.297.291,26 | 3.629 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 10,9441 | 10,9427 | 26-09-23 | 209.806.367,88 | 7.936 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 887,6717 | 887,6821 | 26-09-23 | 1.198.512.911,15 | 29.805 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 3,0117 | 3,0108 | 25-09-23 | 46.325.124,60 | 3.326 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 19,5091 | 19,2835 | 26-09-23 | 116.305.234,02 | 6.947 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 32,3522 | 32,0378 | 26-09-23 | 210.767.188,18 | 7.629 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 36,1556 | 35,8061 | 26-09-23 | 293.044.379,16 | 21.976 |
| CX EVOLUCIÓ EUROPA | ES0125245003 | BILBAO VIZCAYA ARGENTARIA | 6,6373 | 6,6381 | 26-09-23 | 15.096.645,24 | 592 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,5825 | 6,5816 | 26-09-23 | 35.052.558,36 | 1.337 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,7100 | 9,7104 | 25-09-23 | 1.313.343.072,59 | 52.058 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 9,6416 | 9,6302 | 25-09-23 | 24.812.365,89 | 1.221 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,1352 | 9,1236 | 25-09-23 | 1.368.448.074,09 | 52.063 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 10,0011 | 10,0037 | 25-09-23 | 21.835.350,97 | 1.221 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 10,3590 | 10,3656 | 25-09-23 | 21.703.663,86 | 1.221 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 14,3863 | 14,3857 | 25-09-23 | 1.049.862.305,09 | 52.061 |
| METROPOLIS RENTA | ES0162819033 | BILBAO VIZCAYA ARGENTARIA | 16,6403 | 16,6435 | 25-09-23 | 812.419,40 | 88 |
| MULTIACTIVO MIXTO RENTA FIJA FI | ES0164977037 | BILBAO VIZCAYA ARGENTARIA | 767,6784 | 766,8515 | 25-09-23 | 27.933.706,07 | 75 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,4319 | 10,4230 | 25-09-23 | 6.484.378.312,18 | 206.406 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 13,4570 | 13,4654 | 25-09-23 | 1.001.935.809,55 | 40.923 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 12,6154 | 12,6036 | 25-09-23 | 8.510.386.971,49 | 258.519 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,2403 | 11,2271 | 25-09-23 | 12.157.413,39 | 962 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 112,5856 | 113,1770 | 27-09-23 | 8.633.650,30 | 205 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 113,2133 | 113,3885 | 27-09-23 | 49.574.842,10 | 2.458 |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 11,7230 | 11,7200 | 27-09-23 | 6.763.018,47 | 99 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 233,2853 | 233,8393 | 27-09-23 | 1.394.200.052,72 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 70,1869 | 70,2711 | 27-09-23 | 142.943.358,53 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 15,4807 | 15,4785 | 27-09-23 | 64.586.894,70 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 13,6283 | 13,6195 | 27-09-23 | 53.327.869,16 | 89 |
| BESTINVER BONOS INSTITUCIONAL III, CL B | ES0141759003 | CACEIS | 15,0845 | 15,0782 | 27-09-23 | 30.679.786,68 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL R | ES0141759011 | CACEIS | 15,0841 | 15,0777 | 27-09-23 | 479.513,88 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL Z | ES0141759029 | CACEIS | 15,0876 | 15,0813 | 27-09-23 | 5.375.055,64 | 100 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 15,2208 | 15,2216 | 27-09-23 | 118.310.229,48 | 100 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 15,1195 | 15,1100 | 27-09-23 | 33.972.154,72 | 100 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 258,5629 | 259,7430 | 27-09-23 | 136.000.437,22 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 51,6495 | 51,8102 | 27-09-23 | 1.190.599.675,19 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 12,4817 | 12,4566 | 27-09-23 | 14.459.638,48 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 11,0402 | 11,1320 | 27-09-23 | 30.631.349,87 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 33,2085 | 33,2579 | 27-09-23 | 47.814.174,98 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,4334 | 10,4412 | 27-09-23 | 109.653.048,12 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 16,9009 | 16,9903 | 27-09-23 | 68.320.288,04 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 11,9462 | 11,9312 | 27-09-23 | 161.365.878,74 | 100 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 217,2293 | 217,8370 | 27-09-23 | 313.051.977,03 | 334 |
| **BRIGHTGATE CAPITAL SGIIC S.A.** | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.285,9324 | 1.297,0556 | 27-09-23 | 4.115.593,48 | 99 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.353,9767 | 1.365,6963 | 27-09-23 | 1.388.937,06 | 24 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 101,0319 | 101,3435 | 27-09-23 | 8.868.027,68 | 24 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 99,5481 | 99,8524 | 27-09-23 | 508.860,52 | 8 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 100,2640 | 100,5718 | 27-09-23 | 4.371.273,06 | 71 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,6036 | 10,5997 | 27-09-23 | 20.479.756,44 | 788 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 6,5034 | 6,4720 | 26-09-23 | 31.851.725,14 | 309 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 8,8530 | 8,8101 | 26-09-23 | 169.110.499,08 | 1.051 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 10,1187 | 10,0698 | 26-09-23 | 83.160.221,32 | 85 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | CECABANK, S.A. | 130,7279 | 130,1002 | 05-07-22 | 17.254.495,16 | 122 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CA BO DURAC FLEX UNIV | ES0173441033 | CECABANK, S.A. | 10,7383 | 10,7622 | 17-01-23 | 13.804.754,58 | 814 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 7,2614 | 7,2524 | 26-09-23 | 77.523.745,55 | 8.199 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 5,8781 | 5,8772 | 26-09-23 | 250.560.546,74 | 3.881 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 29,1922 | 29,1874 | 26-09-23 | 348.542.612,13 | 34.420 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 5,8549 | 5,8541 | 26-09-23 | 38.813.422,83 | 3 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 29,4630 | 29,4584 | 26-09-23 | 303.106.104,37 | 3.854 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 29,8081 | 29,8035 | 26-09-23 | 87.344.689,55 | 259 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 15,9868 | 15,9604 | 25-09-23 | 83.611.879,64 | 123 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 11,4884 | 11,3476 | 26-09-23 | 68.871.255,66 | 3.059 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 188,5743 | 186,2695 | 26-09-23 | 1.142.568,90 | 24 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 160,6502 | 158,6915 | 26-09-23 | 998,17 | 1 |
| CAIXABANK BCA PRIVADA RF EURO/C | ES0108903008 | CECABANK, S.A. | 98,4221 | 98,3837 | 08-06-22 | 13.493.227,55 | 72 |
| CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA | ES0184923045 | CECABANK, S.A. | 8,1041 | 8,0836 | 26-09-23 | 5.329.892,78 | 75 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 7,9536 | 7,9330 | 26-09-23 | 85.742.419,24 | 10.124 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 9,0986 | 9,0754 | 26-09-23 | 1.618.571,31 | 2 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 12,4032 | 12,3715 | 26-09-23 | 34.340.013,47 | 499 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 13,0652 | 13,0319 | 26-09-23 | 11.913.485,32 | 43 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 7,0667 | 7,0528 | 26-09-23 | 3.550.579,33 | 57 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 6,3737 | 6,3610 | 26-09-23 | 31.680.838,21 | 2.222 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 6,9277 | 6,9140 | 26-09-23 | 10.213.807,33 | 41 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 22,5408 | 22,8596 | 26-05-22 | 41.734.296,87 | 4.071 |
| CAIXABANK BOLSA GEST.ESPAÑA EXTRA | ES0105182010 | CECABANK, S.A. | 11,7121 | 11,6900 | 26-09-23 | 20.233.779,73 | 65 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 44,5377 | 44,4523 | 26-09-23 | 69.040.130,79 | 7.195 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 8,0525 | 8,0374 | 26-09-23 | 5.535.816,74 | 251 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 11,1288 | 11,1076 | 26-09-23 | 36.047.267,89 | 493 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 122,0050 | 120,9230 | 26-09-23 | 4.421.787,57 | 740 |
| 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. | 9,0137 | 8,9334 | 26-09-23 | 56.665.200,44 | 6.538 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 6,8656 | 6,8179 | 26-09-23 | 26.337.966,34 | 2.833 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 7,5607 | 7,5084 | 26-09-23 | 15.839.767,54 | 215 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 8,0066 | 7,9513 | 26-09-23 | 3.273.660,69 | 9 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,6308 | 6,5851 | 26-09-23 | 2.651.748,42 | 39 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 25,1361 | 25,2927 | 25-09-23 | 30.019.724,65 | 334 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 27,3918 | 27,5641 | 25-09-23 | 2.382.145,74 | 5 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,6366 | 5,6272 | 26-09-23 | 82.074.148,83 | 419 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 5,6227 | 5,6125 | 26-09-23 | 8.081.786,44 | 46 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,4936 | 5,4834 | 26-09-23 | 18.756.547,42 | 371 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,5576 | 5,5474 | 26-09-23 | 43.429.546,91 | 232 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 13,4687 | 13,2971 | 26-09-23 | 44.276.633,06 | 480 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 31,6211 | 31,2174 | 26-09-23 | 688.209.179,91 | 32.375 |
| CAIXABANK CORE MASTER | ES0114532007 | CECABANK, S.A. | 5,9445 | 5,9500 | 26-09-23 | 36.933.680,13 | 2.340 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 6,8579 | 6,8307 | 26-09-23 | 2.241.304,81 | 26 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,3555 | 6,3301 | 26-09-23 | 324.728.169,27 | 17.843 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,4677 | 6,4419 | 26-09-23 | 295.762.090,75 | 3.848 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 8,0433 | 8,0029 | 26-09-23 | 674.073.541,57 | 39.694 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,2909 | 8,2493 | 26-09-23 | 511.474.774,55 | 6.524 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,4041 | 8,3513 | 26-09-23 | 86.061.538,41 | 6.109 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 8,6621 | 8,6078 | 26-09-23 | 52.148.192,18 | 669 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,6329 | 8,5751 | 26-09-23 | 21.271.967,19 | 1.934 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 8,8988 | 8,8393 | 26-09-23 | 12.159.082,41 | 157 |
| CAIXABANK DESTINO CARTERA | ES0137608024 | CECABANK, S.A. | | | | | |
| CAIXABANK DESTINO ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,0359 | 7,0163 | 26-09-23 | 439.276.888,81 | 22.436 |
| CAIXABANK DESTINO PLUS | ES0137608016 | CECABANK, S.A. | 7,2525 | 7,2323 | 26-09-23 | 267.933.817,96 | 3.402 |
| CAIXABANK DEUDA PUBLICA 2024 CARTERA | ES0140952005 | CECABANK, S.A. | 6,0031 | 6,0036 | 26-09-23 | 664.573,90 | 7 |

## 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 DEUDA PUBLICA 2024 ESTANDAR | ES0140952013 | CECABANK, S.A. | 5,9892 | 5,9897 | 26-09-23 | 2.049.311.018,27 | 43.249 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,5592 | 7,5526 | 26-09-23 | 20.895.086,01 | 799 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 5,8699 | 5,8565 | 25-09-23 | 4.696.924,48 | 12 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,4782 | 5,4655 | 25-09-23 | 4.124.011,76 | 31 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 5,7121 | 5,6989 | 25-09-23 | 980,90 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,3838 | 5,3712 | 25-09-23 | 8.214.306,04 | 162 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 13,2841 | 13,2815 | 25-09-23 | 416.476.142,10 | 36.234 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 14,2519 | 14,2495 | 25-09-23 | 34.924.797,58 | 212 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,6802 | 8,6727 | 26-09-23 | 7.954.219,50 | 826 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,0275 | 6,0224 | 26-09-23 | 16.439.862,46 | 703 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 89,5643 | 89,4950 | 26-09-23 | 903,90 | 1 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 154,8448 | 154,7234 | 26-09-23 | 19.935.297,30 | 1.481 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 124,7865 | 124,1382 | 25-09-23 | 2.452.330,60 | 16 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.191,3919 | 2.179,8489 | 25-09-23 | 88.665.134,92 | 4.859 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 104,3779 | 104,2020 | 26-09-23 | 38.239.266,61 | 1.992 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 118,6722 | 118,6305 | 26-09-23 | 147.337.281,28 | 7.019 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 102,3031 | 102,2932 | 26-09-23 | 115.236.603,40 | 5.968 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 107,9600 | 107,8233 | 26-09-23 | 31.559.645,17 | 1.534 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 107,8893 | 107,8181 | 26-09-23 | 45.549.122,42 | 1.884 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 105,2410 | 105,2514 | 26-09-23 | 59.728.574,13 | 2.175 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 96,0835 | 95,9553 | 26-09-23 | 95.247.570,43 | 3.255 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,2217 | 10,2154 | 26-09-23 | 28.085.814,25 | 1.138 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,6079 | 9,6053 | 25-09-23 | 22.842.847,47 | 1.037 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,2093 | 6,2073 | 25-09-23 | 32.757.417,39 | 1.000 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 11,5845 | 11,5872 | 25-09-23 | 14.566.911,96 | 429 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,7198 | 7,7211 | 25-09-23 | 25.230.062,52 | 792 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 11,8255 | 11,8285 | 25-09-23 | 67.086.512,11 | 132 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 10,2400 | 10,2594 | 25-09-23 | 40.005.023,42 | 65 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 11,9193 | 11,9415 | 25-09-23 | 50.449.187,73 | 787 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,4739 | 7,4874 | 25-09-23 | 26.929.390,78 | 850 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,4642 | 10,4662 | 26-09-23 | 8.206.843,78 | 344 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 5,9124 | 5,9122 | 26-09-23 | 150.874.890,90 | 7.875 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 5,9718 | 5,9646 | 26-09-23 | 25.868.194,24 | 350 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,0898 | 7,0811 | 26-09-23 | 194.103.148,83 | 1.475 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,1283 | 7,1196 | 26-09-23 | 28.097.781,19 | 26 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 7,9620 | 7,9030 | 26-09-23 | 541.872.063,09 | 370.790 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,3468 | 5,3427 | 26-09-23 | 8.412.434.812,03 | 370.416 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 9,7357 | 9,6111 | 26-09-23 | 6.802.198.716,20 | 370.407 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 5,5023 | 5,4985 | 26-09-23 | 3.157.187.850,89 | 370.594 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,8867 | 5,8860 | 26-09-23 | 1.279.319.896,14 | 370.426 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,4740 | 5,4674 | 26-09-23 | 3.842.706.286,89 | 370.444 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 7,2814 | 7,2674 | 26-09-23 | 273.416.844,84 | 238.919 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 6,9065 | 6,8620 | 26-09-23 | 1.487.784.105,18 | 370.410 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,6289 | 5,6275 | 26-09-23 | 2.281.817.563,29 | 352.011 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 6,0267 | 5,9663 | 26-09-23 | 1.568.836.945,83 | 370.479 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,2425 | 6,2466 | 25-09-23 | 61.034.545,83 | 3.088 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 98,1797 | 97,9519 | 25-09-23 | 1.390.515,90 | 28 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 11,1656 | 11,1391 | 25-09-23 | 305.360.552,25 | 17.806 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 7,9504 | 7,9512 | 26-09-23 | 1.144.637.528,56 | 7.248 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,7295 | 7,7301 | 26-09-23 | 1.664.752.595,61 | 111.525 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 8,0462 | 8,0471 | 26-09-23 | 229.777.156,35 | 33 |

## 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 PLU | ES0138045010 | CECABANK, S.A. | 7,8154 | 7,8162 | 26-09-23 | 2.909.641.583,74 | 31.222 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,8929 | 7,8937 | 26-09-23 | 1.046.497.796,47 | 2.550 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 9,5424 | 9,4883 | 26-09-23 | 267.839.503,44 | 4.140 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 27,3150 | 27,1592 | 26-09-23 | 317.928.809,86 | 22.282 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 10,4286 | 10,3692 | 26-09-23 | 229.245.756,87 | 2.996 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 10,7883 | 10,7270 | 26-09-23 | 27.477.959,75 | 46 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 12,8981 | 12,9171 | 25-09-23 | 128.108.194,56 | 13.151 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 6,8837 | 6,8739 | 26-09-23 | 261.474,30 | 8 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,5632 | 5,5538 | 26-09-23 | 28.141.853,33 | 551 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 7,7703 | 7,7649 | 26-09-23 | 24.712.877,80 | 1.704 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,1493 | 6,1441 | 26-09-23 | 2.657.031,04 | 12 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,8523 | 5,8543 | 26-09-23 | 809.873,50 | 9 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 6,1760 | 6,1782 | 26-09-23 | 1.167.681,63 | 5 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,7937 | 5,7957 | 26-09-23 | 1.892.283,87 | 45 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,2211 | 5,2177 | 26-09-23 | 130.236,36 | 3 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 102,3836 | 102,3934 | 26-09-23 | 60.733.350,45 | 2.942 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 7,6093 | 7,6000 | 26-09-23 | 17.591.283,85 | 496 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 5,8419 | 5,8349 | 26-09-23 | 11.022.923,57 | 23 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4766 | ,4776 | 26-09-23 | 27.015.000,39 | 2.218 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 6,9901 | 7,0049 | 26-09-23 | 15.405.033,54 | 132 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 5,8817 | 5,8789 | 26-09-23 | 1.487.422,61 | 6 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 5,8704 | 5,8675 | 26-09-23 | 17.443.391,69 | 98 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,2897 | 6,2866 | 26-09-23 | 476,23 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 5,8999 | 5,8963 | 26-09-23 | 56.974.658,24 | 563 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 6,7749 | 6,7707 | 26-09-23 | 13.954.512,27 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 5,9650 | 5,9613 | 26-09-23 | 5.663.471,76 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 5,8276 | 5,8240 | 26-09-23 | 12.022.321,61 | 36 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 6,5913 | 6,5818 | 26-09-23 | 6.911.413,24 | 88 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 6,7458 | 6,7363 | 26-09-23 | 3.316.038,61 | 27 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,2545 | 6,2545 | 26-09-23 | 402.492.329,98 | 13.998 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 5,9768 | 5,9776 | 26-09-23 | 290.631.394,10 | 13.115 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 8,7063 | 8,7008 | 26-09-23 | 120.458.359,11 | 3.332 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 11,4367 | 11,4431 | 25-09-23 | 399.554.437,92 | 32.806 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 11,8557 | 11,8627 | 25-09-23 | 337.307.406,85 | 5.571 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,2240 | 5,2184 | 26-09-23 | 2.305.825,45 | 3 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,1434 | 5,1377 | 26-09-23 | 2.502.286,19 | 183 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,1662 | 5,1606 | 26-09-23 | 3.080.523,91 | 37 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,1837 | 5,1781 | 26-09-23 | 9.609.927,74 | 2 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,8577 | 5,8585 | 26-09-23 | 141.952.511,69 | 81.787 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,4093 | 6,4001 | 26-09-23 | 165.562.288,76 | 95.276 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,5623 | 7,5556 | 26-09-23 | 163.601.154,87 | 95.277 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,1624 | 6,1342 | 26-09-23 | 93.332.085,13 | 101.524 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,4121 | 5,4041 | 26-09-23 | 408.641.070,81 | 101.453 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 5,8810 | 5,8155 | 26-09-23 | 291.711.722,39 | 95.297 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,5412 | 5,5396 | 26-09-23 | 793.445.208,24 | 100.922 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,2280 | 5,2158 | 26-09-23 | 173.803.753,39 | 101.514 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,3868 | 5,3847 | 26-09-23 | 541.753.840,07 | 73.713 |
| CAIXABANK SMART RENTA VARIABLE | ES0137509008 | CECABANK, S.A. | 8,1705 | 8,1242 | 26-09-23 | 318.450.480,21 | 101.521 |

# 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* |
|---|---|---|---|---|---|---|---|
| EUROPA | | | | | | | |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 7,5133 | 7,4310 | 26-09-23 | 47.550.300,12 | 95.382 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 10,8657 | 10,7381 | 26-09-23 | 654.714.431,06 | 101.505 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 7,0348 | 6,9975 | 26-09-23 | 55.634.490,91 | 1.994 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,2536 | 9,2457 | 26-09-23 | 9.760.748,78 | 901 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,3888 | 6,3847 | 26-09-23 | 80.641.747,53 | 7.016 |
| 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. | 5,5064 | 5,5000 | 25-09-23 | 433.394,14 | 115 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 5,9011 | 5,8948 | 25-09-23 | 39.659.387,30 | 41 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 5,9694 | 5,9684 | 26-09-23 | 14.094.013,50 | 87 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 5,9518 | 5,9508 | 26-09-23 | 1.922.936.735,71 | 46.676 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 5,6928 | 5,6866 | 26-09-23 | 425.971.998,40 | 12.588 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,5378 | 5,5310 | 26-09-23 | 388.069.488,00 | 11.390 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 5,8831 | 5,8481 | 26-09-23 | 722.500,59 | 5 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 5,8077 | 5,7729 | 26-09-23 | 5.086.925,84 | 68 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 5,7696 | 5,7351 | 26-09-23 | 7.823.582,47 | 548 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 5,8108 | 5,7708 | 26-09-23 | 97.411,13 | 3 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 5,7336 | 5,6941 | 26-09-23 | 3.073.007,57 | 5 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 5,6975 | 5,6582 | 26-09-23 | 797.167,95 | 172 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 97,0492 | 97,0413 | 26-09-23 | 54.186.209,69 | 2.419 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 102,0871 | 102,0975 | 26-09-23 | 67.419.265,15 | 3.416 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 109,9191 | 109,9291 | 26-09-23 | 71.040.477,53 | 3.940 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 112,5340 | 111,8577 | 26-09-23 | 4.553.656,94 | 64 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 123,5755 | 122,8305 | 26-09-23 | 12.991.586,59 | 26 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 406,8909 | 404,4286 | 26-09-23 | 80.535.433,12 | 6.115 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 15,9936 | 15,9888 | 25-09-23 | 10.478.200,06 | 108 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 6,8230 | 6,8076 | 26-09-23 | 9.331.459,53 | 103 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 8,9061 | 8,8858 | 26-09-23 | 99.317.455,22 | 4.766 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 6,7598 | 6,7445 | 26-09-23 | 29.940.965,46 | 97 |
| 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 | 5,8212 | 5,8107 | 26-09-23 | 5.537.265,32 | 589 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,1091 | 6,0982 | 26-09-23 | 9.909.453,67 | 786 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 7,4565 | 7,3890 | 26-09-23 | 20.802.381,82 | 1.665 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 7,9651 | 7,8931 | 26-09-23 | 4.487.858,58 | 179 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 16,2087 | 16,0131 | 26-09-23 | 24.186.857,73 | 1.186 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 17,7049 | 17,4916 | 26-09-23 | 10.664.420,81 | 790 |
| CAJA INGENIEROS CIMS 2027 2E, FI | ES0125588006 | CAIXA DE CREDIT DELS ENGINYERS | 100,6157 | 100,5584 | 26-09-23 | 32.275.924,75 | 652 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 14,3689 | 14,2324 | 26-09-23 | 16.697.912,18 | 1.560 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 15,3878 | 15,2419 | 26-09-23 | 20.212.224,95 | 1.511 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 117,0676 | 116,3125 | 26-09-23 | 167.910.282,14 | 8.136 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 125,8756 | 125,0670 | 26-09-23 | 37.420.140,85 | 2.536 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 876,9922 | 877,0911 | 26-09-23 | 110.572.917,21 | 2.074 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 889,8723 | 889,9799 | 26-09-23 | 5.482.562,02 | 43 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 100,8341 | 100,5276 | 26-09-23 | 25.079.678,60 | 1.460 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 105,9967 | 105,6773 | 26-09-23 | 20.614.293,80 | 1.962 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 9,0882 | 8,9908 | 26-09-23 | 102.742.598,06 | 4.835 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 9,8640 | 9,7586 | 26-09-23 | 30.321.748,05 | 3.112 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 10,4602 | 10,4525 | 26-09-23 | 15.467.546,06 | 1.048 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 11,0190 | 11,0105 | 26-09-23 | 8.337.438,26 | 545 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 656,4775 | 656,0983 | 26-09-23 | 50.490.836,64 | 1.927 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 677,5790 | 677,1997 | 26-09-23 | 38.225.082,20 | 2.544 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 12,8506 | 12,7718 | 26-09-23 | 11.510.471,38 | 910 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 13,5453 | 13,4626 | 26-09-23 | 8.087.213,68 | 788 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 6,8546 | 6,8329 | 26-09-23 | 45.970.924,50 | 2.687 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,0659 | 7,0437 | 26-09-23 | 14.549.569,60 | 790 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 103,7710 | 103,6635 | 26-09-23 | 31.675.494,87 | 1.385 |
| CIMS 2026, FI | ES0125587008 | BANKOA | 101,0130 | 100,9386 | 26-09-23 | 43.982.415,87 | 940 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 11,8187 | 11,7901 | 26-09-23 | 90.476.238,51 | 4.799 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 12,4125 | 12,3828 | 26-09-23 | 31.928.646,70 | 1.964 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL KUTXA HORIZONTE 2025 | ES0183104001 | CAJA LABORAL POPULAR COOP.CTO | 6,0343 | 6,0346 | 26-09-23 | 262.674.014,05 | 6.713 |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 12,9610 | 12,9477 | 26-09-23 | 7.347.226,34 | 619 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,5527 | 6,5529 | 26-09-23 | 19.617.135,67 | 825 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,1812 | 10,1803 | 26-09-23 | 27.998.443,24 | 1.598 |

## 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 EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 5,6166 | 5,6012 | 26-09-23 | 154.973.385,96 | 13.229 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 8,6631 | 8,6526 | 26-09-23 | 89.488.086,76 | 5.488 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 6,5465 | 6,5193 | 26-09-23 | 56.263.664,66 | 5.959 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,2993 | 7,2862 | 26-09-23 | 729.751.767,67 | 20.566 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 5,8656 | 5,8643 | 26-09-23 | 24.481.760,58 | 1.310 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 9,5887 | 9,5884 | 26-09-23 | 35.057.174,56 | 2.012 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 9,1497 | 9,0654 | 26-09-23 | 3.509.929,96 | 317 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 9,8562 | 9,7745 | 26-09-23 | 34.067.398,93 | 3.269 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 13,9553 | 13,8020 | 26-09-23 | 8.740.614,14 | 823 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 19,0767 | 18,9921 | 26-09-23 | 9.309.272,69 | 874 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 8,9168 | 8,8626 | 26-09-23 | 46.237.346,67 | 3.257 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 13,4109 | 13,3274 | 26-09-23 | 2.641.714,28 | 350 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,0775 | 6,0765 | 26-09-23 | 42.854.585,02 | 2.113 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 10,7187 | 10,7195 | 26-09-23 | 46.812.484,39 | 2.224 |
| LABORAL KUTXA HORIZONTE 2024 FI | ES0183103003 | CAJA LABORAL POPULAR COOP.CTO | 6,0255 | 6,0254 | 26-09-23 | 632.120.029,94 | 16.243 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 5,8670 | 5,8653 | 26-09-23 | 96.415.484,20 | 2.846 |
| LABORAL KUTXA HORIZONTE 2026 2, FI | ES0183105008 | CAJA LABORAL POPULAR COOP.CTO | 6,0001 | 5,9979 | 26-09-23 | 224.087.402,44 | 6.448 |
| LABORAL KUTXA HORIZONTE 2026 3, FI | ES0183106006 | CAJA LABORAL POPULAR COOP.CTO | 6,0248 | 6,0228 | 26-09-23 | 50.398.729,02 | 1.327 |
| LABORAL KUTXA HORIZONTE 2026 4 F.I. | ES0183107004 | CAJA LABORAL POPULAR COOP.CTO | 5,9974 | 5,9972 | 26-09-23 | 15.257.776,38 | 420 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,4883 | 7,4892 | 26-09-23 | 17.705.982,46 | 896 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 6,9112 | 6,8785 | 26-09-23 | 89.160.344,35 | 8.936 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 8,0652 | 7,9996 | 26-09-23 | 3.000.511,61 | 468 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 5,8377 | 5,8370 | 26-09-23 | 47.168.148,27 | 2.398 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 10,9953 | 10,9964 | 26-09-23 | 69.563.331,94 | 2.782 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,2609 | 9,2594 | 26-09-23 | 24.562.378,99 | 1.216 |
| LABORAL KUTXA RF CORTO PLAZO FI | ES0156897003 | CAJA LABORAL POPULAR COOP.CTO | 6,0072 | 6,0073 | 26-09-23 | 300.369,31 | 1 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 5,9173 | 5,9181 | 26-09-23 | 26.814.230,92 | 1.280 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,4845 | 11,4797 | 26-09-23 | 240.656.391,63 | 8.013 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,2960 | 7,2962 | 26-09-23 | 34.254.758,90 | 1.463 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 8,6575 | 8,6543 | 26-09-23 | 33.933.248,22 | 1.628 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 11,7957 | 11,7896 | 26-09-23 | 22.649.363,43 | 1.084 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,2085 | 10,2007 | 26-09-23 | 12.130.417,84 | 600 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 6,7854 | 6,7692 | 26-09-23 | 323.624.673,36 | 7.224 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 6,9914 | 6,9468 | 26-09-23 | 279.971.563,13 | 6.158 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.998,7520 | 1.997,3632 | 27-09-23 | 237.840.259,79 | 2.627 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.540,6198 | 2.540,0914 | 27-09-23 | 199.257.461,20 | 1.488 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 112,2056 | 113,0971 | 27-09-23 | 19.746.209,76 | 745 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 96,9255 | 97,6953 | 27-09-23 | 2.249.240,19 | 159 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 134,9605 | 136,0323 | 27-09-23 | 2.030.927,80 | 106 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 118,2302 | 118,5716 | 27-09-23 | 34.411.995,11 | 1.319 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 115,3690 | 115,7013 | 27-09-23 | 3.156.266,05 | 181 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 136,9478 | 137,3413 | 27-09-23 | 2.209.055,33 | 156 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 117,2142 | 117,9370 | 27-09-23 | 440.135.838,68 | 5.610 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 102,2638 | 102,8937 | 27-09-23 | 69.728.510,67 | 1.453 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 158,6055 | 159,5813 | 27-09-23 | 74.547.202,17 | 1.308 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 107,2320 | 107,4149 | 27-09-23 | 29.281.735,39 | 625 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 117,0281 | 117,6950 | 27-09-23 | 658.944.757,35 | 9.255 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 105,6479 | 106,2492 | 27-09-23 | 55.872.869,96 | 1.580 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 155,3174 | 156,2004 | 27-09-23 | 32.801.256,48 | 1.354 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 156,0650 | 155,5456 | 27-09-23 | 3.700.598,65 | 55 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 147,6664 | 147,1710 | 27-09-23 | 222.535,82 | 22 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,1621 | 13,1625 | 27-09-23 | 112.494.590,03 | 496 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,1233 | 13,1236 | 27-09-23 | 81.382.986,50 | 416 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,0327 | 8,0319 | 26-09-23 | 2.051.982,53 | 31 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,0386 | 12,0186 | 26-09-23 | 3.803.575,51 | 7 |
| 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 | 20,2084 | 20,1666 | 26-09-23 | 3.983.979,52 | 20 |
| CS DIRECTOR INCOME | ES0125126039 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1934 | 11,1821 | 26-09-23 | 4.207.111,30 | 9 |
| CS DURACION 0-2 FI/PT C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.206,7703 | 1.206,6105 | 27-09-23 | 19.541.423,18 | 1 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.222,4939 | 1.222,3186 | 27-09-23 | 17.211.225,29 | 46 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.194,5090 | 1.194,3264 | 27-09-23 | 83.384.499,01 | 575 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,0913 | 8,0973 | 27-09-23 | 14.778.925,41 | 69 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 7,9499 | 7,9556 | 27-09-23 | 5.676.289,93 | 52 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,7123 | 11,7008 | 27-09-23 | 47.782.427,26 | 174 |
| CS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,4886 | 12,4228 | 26-09-23 | 2.060.830,69 | 17 |
| CS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1488 | 11,0898 | 26-09-23 | 1.426.439,99 | 66 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CS PREMIUM DINÁMICO, I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,6872 | 12,6372 | 26-09-23 | 44.767.985,26 | 35 |
| CS PREMIUM EQUILIBRADO, I | ES0132214018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,7168 | 12,5886 | 06-07-23 | 299.751,23 | 1 |
| CS PREMIUM MODERADO, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,2602 | 9,2401 | 26-09-23 | 10.660.555,53 | 52 |
| CS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,0983 | 9,0784 | 26-09-23 | 11.566.704,91 | 36 |
| 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 | 1.002,1159 | 1.001,2521 | 27-09-23 | 96.625.132,55 | 488 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 982,2705 | 981,4130 | 27-09-23 | 41.598.133,61 | 234 |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,1927 | 10,1728 | 26-09-23 | 69.584.102,31 | 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. | 10,6331 | 10,6685 | 27-09-23 | 17.451.091,99 | 4 |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2667 | 10,2465 | 26-09-23 | 188.734.225,70 | 6.393 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5890 | 10,5683 | 26-09-23 | 13.134.479,72 | 35 |
| DB CORTO PLAZO A, FI | ES0125757007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0707 | 6,0712 | 27-09-23 | 48.407.664,40 | 208 |
| DB CORTO PLAZO I, FI | ES0125757015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5448 | 13,4816 | 26-09-23 | 89.422.866,53 | 1.590 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2345 | 14,1685 | 26-09-23 | 146.704.677,87 | 39 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0033 | 10,9636 | 26-09-23 | 173.599.076,26 | 5.475 |
| DB MODERADO ESG B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3663 | 10,3292 | 26-09-23 | 2.363.260,54 | 1 |
| ES0138535036 | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0491 | 10,0428 | 27-09-23 | 40.836.025,65 | 97 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 6,9334 | 6,9245 | 26-09-23 | 105.468.477,32 | 85 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 9,8240 | 9,8156 | 27-09-23 | 19.761.789,38 | 12 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 23,3570 | 23,3371 | 27-09-23 | 347.310.590,59 | 155 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 14,6294 | 14,6167 | 27-09-23 | 1.730.387,48 | 10 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 11,7798 | 11,7619 | 27-09-23 | 8.852.938,33 | 2 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 10,8477 | 10,8294 | 27-09-23 | 380.325,48 | 3 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 12,6395 | 12,6202 | 27-09-23 | 36.178.544,78 | 408 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 11,3130 | 11,2939 | 27-09-23 | 62.970.466,56 | 171 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 10,8738 | 10,8480 | 27-09-23 | 52.894.819,52 | 18 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 15,9541 | 15,9146 | 27-09-23 | 88.979.860,79 | 539 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 12,1358 | 12,1039 | 27-09-23 | 47.097.776,06 | 162 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 255,6952 | 255,6043 | 27-09-23 | 269.168.197,98 | 1.528 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 106,6762 | 106,6317 | 27-09-23 | 485.014.675,21 | 399 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 11,7635 | 11,7792 | 27-09-23 | 7.627.252,26 | 132 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 16,6379 | 16,6164 | 27-09-23 | 7.109.779,87 | 113 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,2054 | 11,2070 | 27-09-23 | 39.281.010,60 | 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. | 9,3449 | 9,3225 | 27-09-23 | 4.199.059,64 | 104 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 9,4488 | 9,4261 | 27-09-23 | 7.043.405,86 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 10,8863 | 10,9076 | 27-09-23 | 36.376.937,73 | 205 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 21,2214 | 21,4011 | 27-09-23 | 34.135.320,80 | 252 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 18,1541 | 18,2276 | 27-09-23 | 96.273.284,05 | 346 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 17,7581 | 17,7668 | 27-09-23 | 9.144.349,57 | 210 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,0268 | 13,0240 | 27-09-23 | 13.789.871,37 | 188 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 14,4915 | 14,5467 | 27-09-23 | 7.182.273,55 | 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. | 10,0903 | 10,0665 | 27-09-23 | 5.151.646,87 | 24 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 9,7367 | 9,9434 | 27-09-23 | 3.520.573,00 | 50 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,2006 | 11,2476 | 27-09-23 | 2.729.245,38 | 115 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 10,9757 | 10,9608 | 27-09-23 | 1.463.223,28 | 121 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 11,5221 | 11,5431 | 27-09-23 | 4.801.964,88 | 111 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 27,6267 | 27,6720 | 27-09-23 | 21.065.737,73 | 178 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 12,0209 | 12,0345 | 27-09-23 | 23.288.989,86 | 167 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 12,6259 | 12,6132 | 27-09-23 | 12.098.703,12 | 115 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 26,4030 | 26,3828 | 27-09-23 | 254.536.773,25 | 947 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 26,1856 | 26,1653 | 27-09-23 | 102.186.966,04 | 1.381 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 1,9864 | 1,9741 | 26-09-23 | 128.335.777,01 | 348 |

## 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 CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 1,9468 | 1,9347 | 26-09-23 | 58.052.954,61 | 505 |
| EDM RENTA CLASE I | ES0127795013 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,5659 | 10,5663 | 27-09-23 | 3.914.100,64 | 3 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,5691 | 10,5695 | 27-09-23 | 100.196.997,38 | 465 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,5106 | 10,5110 | 27-09-23 | 17.763.376,94 | 180 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 20,5790 | 20,6645 | 27-09-23 | 29.483.675,87 | 167 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 17,7583 | 17,6012 | 26-09-23 | 71.731.944,56 | 172 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 17,5104 | 17,3549 | 26-09-23 | 7.299.345,06 | 174 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 72,3900 | 72,2351 | 27-09-23 | 54.752.027,24 | 6 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 65,7487 | 65,6058 | 27-09-23 | 44.535.816,29 | 718 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 75,7244 | 75,5624 | 27-09-23 | 81.215.979,87 | 881 |
| **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 | 22,4874 | 22,4861 | 27-09-23 | 58.435.626,40 | 267 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,2378 | 8,2328 | 27-09-23 | 29.746.595,56 | 216 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 68,5951 | 68,4705 | 27-09-23 | 170.472.211,36 | 571 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 10,4122 | 10,4831 | 27-09-23 | 29.258.349,02 | 149 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 7,8965 | 7,9065 | 27-09-23 | 66.775.560,67 | 282 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,5577 | 9,5780 | 27-09-23 | 82.375.715,05 | 543 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 13,9839 | 14,0471 | 27-09-23 | 159.283.244,66 | 603 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 10,1199 | 10,1327 | 27-09-23 | 169.824.194,83 | 177 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE/ROBECO | ES0137353035 | CECABANK, S.A. | 10,3209 | 10,3290 | 27-09-23 | 61.168.724,31 | 63 |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 11,1214 | 11,1041 | 27-09-23 | 105.785.524,66 | 1.915 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 11,2360 | 11,2194 | 27-09-23 | 13.082.087,43 | 5 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 11,2810 | 11,2636 | 27-09-23 | 63.225.962,03 | 78 |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB | ES0137353019 | CECABANK, S.A. | 10,1209 | 10,1185 | 27-09-23 | 57.693.628,46 | 52 |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 10,4015 | 10,3939 | 27-09-23 | 5.624.455,32 | 17 |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA | ES0137353050 | CECABANK, S.A. | 10,6373 | 10,6439 | 27-09-23 | 61.425.224,71 | 64 |
| FINECO INVESTMENT OFFICE/SCHRODERS | ES0137353043 | CECABANK, S.A. | 10,0099 | 10,0137 | 27-09-23 | 64.643.592,10 | 65 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 950,5614 | 950,6569 | 27-09-23 | 607.416.100,90 | 1.988 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 15,1672 | 15,1738 | 27-09-23 | 12.415.669,72 | 197 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 21,2205 | 21,2302 | 27-09-23 | 339.823.296,15 | 3.223 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 10,5222 | 10,5229 | 27-09-23 | 61.123.438,60 | 1.300 |
| FON FINECO INTERES CLASE A | ES0164814024 | CECABANK, S.A. | 10,0726 | 10,0651 | 27-09-23 | 7.704.479,51 | 74 |
| FON FINECO INTERES CLASE I | ES0164814008 | CECABANK, S.A. | 13,7081 | 13,6980 | 27-09-23 | 70.642.335,85 | 174 |
| FON FINECO INTERES I | ES0164814016 | CECABANK, S.A. | 14,1584 | 14,1480 | 27-09-23 | 220.172,24 | 1 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 15,5888 | 15,5915 | 27-09-23 | 312.644.058,62 | 2.702 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 19,7573 | 19,7057 | 26-09-23 | 154.702.009,84 | 1.413 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 20,1412 | 20,0888 | 26-09-23 | 38.461.104,00 | 56 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 20,0523 | 20,0000 | 26-09-23 | 527.350.772,54 | 2.169 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 20,3554 | 20,3025 | 26-09-23 | 80.093.210,75 | 59 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 8,3173 | 8,3105 | 27-09-23 | 38.082.216,30 | 533 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,4511 | 8,4442 | 27-09-23 | 560.497.079,75 | 1.303 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 15,7903 | 15,7843 | 27-09-23 | 269.358.616,73 | 1.946 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 10,7393 | 10,7359 | 27-09-23 | 13.907.145,28 | 253 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,1703 | 11,1669 | 27-09-23 | 345.163.299,35 | 938 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 11,4934 | 11,4942 | 27-09-23 | 22.891.256,47 | 331 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 11,9165 | 11,9175 | 27-09-23 | 715,05 | 1 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 20,2358 | 20,2395 | 27-09-23 | 48.527.265,93 | 680 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 25,9240 | 25,9522 | 27-09-23 | 239.248.795,25 | 2.639 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 24,8760 | 24,7320 | 26-09-23 | 197.089.817,98 | 2.545 |
| **GESALCALA** | | | | | | | |
| ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI | ES0107696132 | BANCO INVERSIS NET | 9,1421 | 9,1220 | 26-09-23 | 1.445.105,70 | 24 |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 9,8655 | 9,8867 | 27-09-23 | 1.700.807,61 | 21 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 8,6311 | 8,6988 | 27-09-23 | 2.994.510,75 | 225 |
| CINVEST/AHORRIA | ES0174115081 | BANCO INVERSIS NET | 10,0185 | 10,0076 | 27-09-23 | 2.024.633,19 | 24 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 10,2782 | 10,2930 | 27-09-23 | 2.169.565,40 | 114 |

# 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/BEAUTY INDUSTRY | ES0174115073 | BANCO INVERSIS NET | 9,5157 | 9,4948 | 27-09-23 | 939.316,94 | 23 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 10,9510 | 10,9783 | 27-09-23 | 4.795.435,03 | 30 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 10,3701 | 10,3922 | 27-09-23 | 804.248,53 | 46 |
| CINVEST/OCTAGON | ES0174115099 | BANCO INVERSIS NET | 9,9202 | 9,9197 | 27-09-23 | 72.410,96 | 8 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 11,4318 | 11,6379 | 27-09-23 | 2.535.436,88 | 191 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 12,5004 | 12,7255 | 27-09-23 | 5.276.216,25 | 471 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 27,0524 | 26,9054 | 27-09-23 | 7.192.414,62 | 190 |
| CREAND BUY & HOLD 2026, CLASE R | ES0113326013 | BANCO INVERSIS NET | 9,4056 | 9,3993 | 27-09-23 | 3.216.271,21 | 25 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 9,3048 | 9,2740 | 26-09-23 | 21.948.533,81 | 105 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 12,3246 | 12,3373 | 27-09-23 | 26.405.570,37 | 124 |
| CREAND INSTITUCIONAL/ CALSE C | ES0174013013 | BANCO INVERSIS NET | | | | | |
| CREAND INSTITUCIONAL/ CLASE A | ES0174013005 | BANCO INVERSIS NET | 11,4423 | 11,4364 | 27-09-23 | 29.091.111,71 | 144 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 9,4056 | 9,3993 | 27-09-23 | 7.145.642,46 | 160 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.545,3455 | 1.542,1490 | 27-09-23 | 6.852.635,86 | 365 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 8,8855 | 8,8716 | 27-09-23 | 2.818.478,99 | 104 |
| GLOBAL FLEXIBLE ALLOCATION FI | ES0167239005 | CACEIS BANK SPAIN, S.A. | 9,9411 | 9,9305 | 26-09-23 | 2.867.278,13 | 8 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 12,0413 | 12,0608 | 27-09-23 | 5.610.283,59 | 857 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 152,1382 | 152,1317 | 27-09-23 | 10.368.402,80 | 115 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 83,3617 | 83,0736 | 26-09-23 | 29.777.304,30 | 153 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 114,9342 | 114,8784 | 27-09-23 | 30.647.596,67 | 156 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 10,0036 | 9,9923 | 27-09-23 | 3.405.325,50 | 1.127 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 9,9757 | 9,9765 | 27-09-23 | 17.899.237,23 | 5.183 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 716,4911 | 716,5602 | 27-09-23 | 30.654.379,64 | 112 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 8,8549 | 8,8634 | 27-09-23 | 1.754.107,23 | 48 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 9,3614 | 9,3705 | 27-09-23 | 1.361.188,91 | 33 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 712,1122 | 712,1751 | 27-09-23 | 45.064.620,38 | 1.517 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 18,8433 | 18,8156 | 27-09-23 | 3.710.697,17 | 356 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 22,8707 | 22,8462 | 27-09-23 | 2.746.376,15 | 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 | 21,7239 | 21,7004 | 27-09-23 | 7.131.534,12 | 324 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL A | ES0140986011 | BANKINTER S.A. | 10,2496 | 10,2248 | 27-09-23 | 7.731.206,93 | 136 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL I | ES0140986003 | BANKINTER S.A. | 9,1600 | 9,1379 | 27-09-23 | 7.874.374,71 | 15 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL R | ES0140986037 | BANKINTER S.A. | 10,2501 | 10,2253 | 27-09-23 | 267.625,05 | 10 |
| GESCONSULT R.FIJA FLEXIBLE -CLASE B | ES0138217007 | BANCO CAMINOS | 28,7035 | 28,6754 | 26-09-23 | 2.882.703,10 | 1 |
| GESCONSULT RENTA FIJA FLEXIBLE | ES0138217031 | BANCO CAMINOS | 25,7112 | 25,6987 | 27-09-23 | 6.863.344,91 | 493 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 10,1034 | 10,1045 | 27-09-23 | 3.370.320,70 | 47 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,1509 | 10,1522 | 27-09-23 | 6.577.085,56 | 92 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 48,6831 | 48,4208 | 27-09-23 | 16.472.286,11 | 506 |
| 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. | 9,8785 | 9,8636 | 27-09-23 | 616.763,39 | 59 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 10,6633 | 10,6100 | 27-09-23 | 3.703.982,67 | 142 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 368,3705 | 370,3842 | 27-09-23 | 6.589.732,51 | 725 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 373,1902 | 375,2354 | 27-09-23 | 5.078.495,44 | 52 |
| RURAL 2024 GARANTIA | ES0134936006 | BANCO COOPERATIVO ESPAÑOL | 301,4920 | 301,4838 | 27-09-23 | 310.382.458,53 | 6.717 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 300,2557 | 300,2587 | 27-09-23 | 22.047.784,37 | 847 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 287,7385 | 287,6684 | 27-09-23 | 31.241.759,35 | 1.124 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 302,4574 | 302,3816 | 27-09-23 | 44.871.647,45 | 1.380 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 287,7487 | 287,4456 | 27-09-23 | 60.321.509,86 | 1.941 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 270,1023 | 269,5875 | 27-09-23 | 26.728.471,45 | 953 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 274,2822 | 273,8121 | 27-09-23 | 57.054.589,48 | 1.789 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 291,9444 | 291,8508 | 27-09-23 | 43.033.260,25 | 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 | 7.177,0234 | 7.177,2411 | 27-09-23 | 505.314,94 | 2 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.044,4469 | 7.044,5834 | 27-09-23 | 74.446.569,46 | 655 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 281,1508 | 280,6616 | 27-09-23 | 23.569.294,16 | 850 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 714,8425 | 714,6897 | 27-09-23 | 40.534.782,34 | 1.669 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.047,2615 | 1.046,9513 | 27-09-23 | 17.104.240,25 | 679 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.085,8289 | 1.085,5312 | 27-09-23 | 60.517,75 | 12 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 485,1894 | 484,7632 | 27-09-23 | 12.786.600,57 | 615 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 503,0464 | 502,6156 | 27-09-23 | 19.570.254,11 | 4.500 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 642,9660 | 643,0383 | 27-09-23 | 6.039.123,07 | 6 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 633,9337 | 633,9967 | 27-09-23 | 208.902.755,90 | 6.083 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 771,2057 | 765,4590 | 26-09-23 | 10.356.668,28 | 2.482 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 710,9981 | 705,6653 | 26-09-23 | 9.248.749,60 | 1.346 |
| RURAL ESTADOS UNIDOS BOLSA, CARTERA | ES0174387003 | BANCO COOPERATIVO ESPAÑOL | 879,0188 | 884,6760 | 27-09-23 | 2.214.068,35 | 1 |
| RURAL ESTADOS UNIDOS BOLSA, ESTANDAR | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 870,9925 | 876,5548 | 27-09-23 | 12.144.656,11 | 932 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 712,3573 | 712,1604 | 27-09-23 | 19.122.564,13 | 2.485 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 656,6809 | 656,4670 | 27-09-23 | 36.456.113,10 | 2.519 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 305,3348 | 305,2659 | 27-09-23 | 25.626.671,33 | 861 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 319,8501 | 319,8473 | 27-09-23 | 73.357.118,33 | 2.358 |
| RURAL FUTURO IRS, ESTÁNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 530,6813 | 525,1421 | 26-09-23 | 12.388.716,70 | 1.343 |
| RURAL FUTURO ISR/ CART | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 575,1094 | 569,1339 | 26-09-23 | 4.503.686,68 | 1.970 |
| RURAL GARANTIA 2025 | ES0174212003 | BANCO COOPERATIVO ESPAÑOL | 327,7878 | 327,7811 | 15-12-20 | 53.043.471,45 | 1.558 |
| RURAL GARANTIA 2026 | ES0174087009 | BANCO COOPERATIVO ESPAÑOL | 288,7502 | 288,5867 | 27-09-23 | 66.115.088,28 | 2.000 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 287,0352 | 286,9588 | 27-09-23 | 26.022.276,58 | 1.019 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 293,9987 | 293,8606 | 27-09-23 | 18.720.044,09 | 681 |
| RURAL GARANTIA NOVIEMBRE 2024 | ES0119259002 | BANCO COOPERATIVO ESPAÑOL | 300,1966 | 300,1699 | 27-09-23 | 80.399.230,17 | 1.797 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 297,2969 | 297,1978 | 27-09-23 | 66.128.418,49 | 2.279 |
| RURAL GARANTIZADO 2021 | ES0174188005 | BANCO COOPERATIVO ESPAÑOL | 304,3916 | 304,4549 | 15-11-21 | 17.340.623,22 | 687 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 320,5947 | 320,6065 | 27-09-23 | 27.914.742,53 | 1.012 |
| RURAL GARANTIZADO PLUS | ES0174075004 | BANCO COOPERATIVO ESPAÑOL | 297,0482 | 296,4951 | 27-09-23 | 20.075.013,22 | 372 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 266,0227 | 265,5054 | 27-09-23 | 13.166.186,96 | 407 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 275,7138 | 275,3321 | 27-09-23 | 12.721.330,37 | 280 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 297,7809 | 298,4846 | 27-09-23 | 8.069.008,84 | 3.022 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 291,1478 | 291,8226 | 27-09-23 | 3.744.985,08 | 389 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 750,1087 | 749,6457 | 27-09-23 | 365.652.754,08 | 15.094 |
| 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 | 818,8441 | 818,6104 | 27-09-23 | 410.078.958,91 | 18.026 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 799,7039 | 800,5790 | 27-09-23 | 236.178.040,15 | 8.375 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 919,1664 | 921,0923 | 27-09-23 | 501.655.335,59 | 18.784 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.357,1055 | 1.359,6316 | 27-09-23 | 96.816.424,68 | 4.205 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 333,0015 | 332,1623 | 26-09-23 | 14.068.662,17 | 1.064 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 320,3275 | 320,1936 | 27-09-23 | 29.790.633,50 | 1.114 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 287,9378 | 287,8424 | 27-09-23 | 407.807.169,29 | 9.502 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 298,9397 | 298,8883 | 27-09-23 | 366.693.028,04 | 7.661 |
| RURAL RENDIMIENTO GARANTIZADO 2024 | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 300,0753 | 300,0681 | 27-09-23 | 500.664.900,46 | 10.708 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 291,2281 | 291,1412 | 27-09-23 | 336.784.271,92 | 8.693 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.231,3714 | 1.231,4013 | 27-09-23 | 24.093.600,06 | 4.757 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.200,4610 | 1.200,4717 | 27-09-23 | 152.076.115,81 | 7.017 |
| RURAL RENTA FIJA 3 / ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.168,8129 | 1.167,8924 | 27-09-23 | 22.156.945,04 | 1.238 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.223,0976 | 1.222,1679 | 27-09-23 | 53.997.815,51 | 3.873 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 842,4088 | 840,9497 | 27-09-23 | 2.702.570,00 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 798,0683 | 796,6588 | 27-09-23 | 13.656.849,04 | 518 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 572,9265 | 575,4836 | 27-09-23 | 22.107.515,93 | 999 |
| RURAL RENTA VARIABLE INTERN. FI/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 980,1038 | 985,6462 | 27-09-23 | 28.455.028,80 | 5.465 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 903,5528 | 908,6175 | 27-09-23 | 102.980.794,77 | 5.830 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 669,7746 | 668,1043 | 27-09-23 | 854.877,09 | 24 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 617,4320 | 615,8619 | 27-09-23 | 28.728.796,98 | 1.772 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 299,3975 | 298,8761 | 26-09-23 | 10.908.488,92 | 1.743 |
| RURAL TECNOLOGICO RENTA VARIABLE/ESTAND | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 866,2021 | 874,0376 | 27-09-23 | 225.887.061,51 | 18.010 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 939,5888 | 948,1349 | 27-09-23 | 3.367.763,19 | 17 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,4657 | 11,4674 | 27-09-23 | 13.097.924,84 | 242 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,0398 | 4,0549 | 27-09-23 | 5.081.877,92 | 112 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 17,7974 | 17,8198 | 27-09-23 | 18.666.708,68 | 231 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 17,8234 | 17,8458 | 27-09-23 | 1.873.628,58 | 18 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,3887 | 7,3774 | 27-09-23 | 2.957.003,75 | 105 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 32,2266 | 32,1361 | 27-09-23 | 25.491.437,73 | 1.586 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 15,7916 | 15,8641 | 27-09-23 | 16.677.969,26 | 1.184 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,4902 | 15,5154 | 27-09-23 | 12.210.482,11 | 1.085 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,2042 | 11,2037 | 27-09-23 | 8.521.160,65 | 1.066 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 12,2259 | 12,2432 | 27-09-23 | 54.822.528,25 | 154 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | ,9891 | ,9902 | 27-09-23 | 11.628.207,31 | 114 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 23,4470 | 23,4424 | 27-09-23 | 6.851.162,86 | 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* |
|---|---|---|---|---|---|---|---|
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 27,1064 | 27,0891 | 27-09-23 | 5.553.051,53 | 134 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9393 | ,9391 | 27-09-23 | 1.163.648,52 | 113 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 8,5818 | 8,5536 | 27-09-23 | 2.732.300,26 | 124 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,4811 | 22,4765 | 27-09-23 | 8.336.182,42 | 174 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | 1,0323 | 1,0272 | 26-09-23 | 18.481.644,32 | 59 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,4799 | 12,4791 | 26-09-23 | 6.240.276,91 | 130 |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | ,8766 | ,8657 | 26-09-23 | 2.455.197,26 | 25 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | ,9976 | ,9926 | 26-09-23 | 11.054,90 | 25 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | 1,0025 | ,9975 | 26-09-23 | 2.449.012,79 | 4 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 18,7488 | 18,7288 | 27-09-23 | 31.033.313,62 | 314 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 17,7880 | 17,9425 | 27-09-23 | 35.570.435,55 | 874 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 10,6060 | 10,6109 | 27-09-23 | 2.542.209,53 | 123 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 109,4247 | 109,7631 | 27-09-23 | 3.752.545,21 | 207 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 13,3015 | 13,3809 | 27-09-23 | 9.738.795,21 | 501 |
| PSN MULTIESTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | ,9742 | ,9654 | 26-09-23 | 7.166.554,03 | 29 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,2382 | 1,2459 | 27-09-23 | 4.996.659,14 | 116 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | ,9981 | 1,0034 | 27-09-23 | 7.450.136,83 | 108 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,4474 | 4,4439 | 27-09-23 | 171.998.704,56 | 323 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 8,2385 | 8,2277 | 27-09-23 | 44.693.010,77 | 146 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 98,6735 | 98,6917 | 27-09-23 | 54.630.360,33 | 108 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.356,3758 | 2.361,4774 | 27-09-23 | 294.096.295,20 | 475 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.802,3737 | 1.812,3483 | 27-09-23 | 19.194.069,12 | 202 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 25 "BASE" | ES0142101007 | BANCO CAMINOS | ,9551 | ,9529 | 26-09-23 | 47.018.967,27 | 755 |
| GESTIFONSA CARTERA PREMIER 25 "PREMIUM" | ES0142101015 | BANCO CAMINOS | ,9604 | ,9581 | 26-09-23 | 2.005.446,31 | 2 |
| GESTIFONSA CARTERA PREMIER 50 "BASE" | ES0109875007 | BANCO CAMINOS | ,9803 | ,9766 | 26-09-23 | 22.119.520,73 | 361 |
| GESTIFONSA CARTERA PREMIER 50 "PREMIUM" | ES0109875015 | BANCO CAMINOS | ,9911 | ,9873 | 26-09-23 | 559.387,67 | 1 |
| GESTIFONSA HORIZONTE 2025 | ES0116372006 | BANCA MARCH | 1,0048 | 1,0045 | 27-09-23 | 19.690.824,27 | 222 |
| GESTIFONSA MIXTO 10, FI "CLASE BASE" | ES0126536038 | BANCO CAMINOS | 775,3078 | 774,2940 | 27-09-23 | 19.389.686,28 | 439 |
| GESTIFONSA MIXTO 10, FI "CLASE CARTERA" | ES0126536004 | BANCO CAMINOS | 789,0046 | 787,9813 | 27-09-23 | 56.005,16 | 2 |
| GESTIFONSA MIXTO 25, FI "CLASE BASE" | ES0173856032 | BANCO CAMINOS | 14,5375 | 14,5224 | 27-09-23 | 49.049.933,93 | 1.429 |
| GESTIFONSA MIXTO 25, FI "CLASE CARTERA" | ES0173856008 | BANCO CAMINOS | 14,8860 | 14,8707 | 27-09-23 | 677.760,37 | 12 |
| GESTIFONSA OBJETIVO 2024 | ES0116371008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2450 | 1,2449 | 27-09-23 | 46.418.016,76 | 612 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 8,3354 | 8,3275 | 26-09-23 | 3.383.400,32 | 105 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 8,4947 | 8,4868 | 26-09-23 | 10.849.641,25 | 311 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | 1,0153 | 1,0113 | 27-09-23 | 4.514.315,27 | 40 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | 1,0241 | 1,0202 | 27-09-23 | 8.223.693,17 | 307 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,8522 | ,8489 | 27-09-23 | 8.360.429,54 | 174 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,2851 | 1,2752 | 26-09-23 | 19.186.052,11 | 782 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,3187 | 1,3086 | 26-09-23 | 12.556.201,78 | 321 |
| GESTIFONSA RENTA FIJA EURO, CL BASE | ES0138712031 | BANCO CAMINOS | 1.807,3278 | 1.804,8963 | 27-09-23 | 30.732.183,29 | 670 |
| GESTIFONSA RENTA FIJA EURO, CL CARTERA | ES0138712007 | BANCO CAMINOS | 1.833,4735 | 1.831,0194 | 27-09-23 | 13.780.724,95 | 314 |
| GESTIFONSA RF CORPORATIVA 2026, BASE | ES0116373004 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9985 | ,9975 | 27-09-23 | 7.942.088,18 | 40 |
| GESTIFONSA RF CORPORATIVA 2026, CARTERA | ES0116373012 | SDAD. ESPAñOLA BANCA NEGOCIOS | ,9993 | ,9983 | 27-09-23 | 6.825.555,09 | 299 |
| GESTIFONSA RF CORPORATIVA 2026, PREMIUM | ES0116373020 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0002 | ,9993 | 27-09-23 | 6.866.848,40 | 12 |
| GESTIFONSA RF CORTO PLAZO, CL BASE | ES0126551037 | BANCO CAMINOS | 1.268,7875 | 1.268,7818 | 27-09-23 | 66.044.249,75 | 709 |
| GESTIFONSA RF CORTO PLAZO, CL CARTERA | ES0126551003 | BANCO CAMINOS | 1.271,2949 | 1.271,2598 | 27-09-23 | 7.368.564,47 | 272 |
| GESTIFONSA RV ESPAÑA "CLASE BASE" | ES0138253036 | BANCO CAMINOS | 71,2401 | 70,8920 | 27-09-23 | 7.318.476,94 | 314 |
| GESTIFONSA RV ESPAÑA "CLASE CARTERA" | ES0138253002 | BANCO CAMINOS | 74,7389 | 74,3754 | 27-09-23 | 674.954,30 | 12 |
| GESTIFONSA RV EURO "CLASE BASE" | ES0138168036 | BANCO CAMINOS | 5,1295 | 5,1313 | 27-09-23 | 5.842.638,41 | 282 |
| GESTIFONSA RV EURO "CLASE CARTERA" | ES0138168002 | BANCO CAMINOS | 5,4135 | 5,4155 | 27-09-23 | 7.067.484,51 | 248 |
| GESTIFONSA SEL. HEALTH FARMA, CL BASE | ES0109698029 | BANCO CAMINOS | ,9511 | ,9501 | 26-09-23 | 13.942.305,66 | 403 |
| GESTIFONSA SEL. HEALTH FARMA, CL CARTERA | ES0109698037 | BANCO CAMINOS | ,9700 | ,9690 | 26-09-23 | 1.298.227,04 | 50 |
| GESTIFONSA SELECCIÓN CAMINOS, CL BASE | ES0109698003 | BANCO CAMINOS | ,9459 | ,9403 | 26-09-23 | 6.001.967,83 | 156 |

# 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* |
|---|---|---|---|---|---|---|---|
| GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA | ES0109698011 | BANCO CAMINOS | ,9643 | ,9587 | 26-09-23 | 783.073,64 | 48 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 10,7035 | 10,6641 | 25-09-23 | 37.224.985,93 | 339 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 9,7705 | 9,7526 | 25-09-23 | 42.177.001,77 | 306 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 11,1309 | 11,0874 | 25-09-23 | 16.054.641,40 | 211 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 11,6035 | 11,5647 | 25-09-23 | 25.626.785,69 | 525 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 108,2376 | 108,2991 | 27-09-23 | 1.349.673,27 | 88 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 107,7884 | 107,8508 | 27-09-23 | 2.001.751,36 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9329 | 12,9766 | 27-09-23 | 182.539,71 | 8 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5637 | 12,6058 | 27-09-23 | 1.110.790,62 | 78 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3696 | 13,4578 | 27-09-23 | 31.611.662,04 | 1.365 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 28,8609 | 28,6897 | 26-09-23 | 7.879.664,63 | 115 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,8304 | 13,8184 | 27-09-23 | 17.370.099,53 | 320 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 26,6859 | 26,6407 | 27-09-23 | 61.795.392,84 | 865 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 12,6139 | 12,5554 | 26-09-23 | 668.879,36 | 96 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6673 | 10,6288 | 26-09-23 | 12.681.794,72 | 106 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,5489 | 6,5646 | 27-09-23 | 9.459.925,62 | 101 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2200 | 18,0616 | 27-09-23 | 5.660.985,40 | 439 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 104,8742 | 105,1304 | 27-09-23 | 9.407.049,34 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 99,5683 | 99,8095 | 27-09-23 | 381.734,81 | 89 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2582 | 12,3544 | 27-09-23 | 77.260.456,28 | 4.385 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1135 | 14,2248 | 27-09-23 | 50.651.923,57 | 486 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2344 | 13,3385 | 27-09-23 | 1.563.204,84 | 3 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1637 | 9,1738 | 26-09-23 | 1.964.360,42 | 133 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3329 | 9,3434 | 26-09-23 | 2.517.797,59 | 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. | 9,1992 | 9,2000 | 27-09-23 | 140.998.481,64 | 11.118 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6448 | 11,6138 | 27-09-23 | 28.210.808,92 | 931 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2112 | 12,1791 | 27-09-23 | 9.700.485,49 | 337 |
| 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. | 195,4426 | 194,6130 | 26-09-23 | 11.026.012,79 | 1.074 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 4,8684 | 4,8710 | 27-09-23 | 23.697.941,27 | 1.348 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5515 | 16,4341 | 26-09-23 | 32.080.656,93 | 1.577 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7077 | 11,6389 | 26-09-23 | 2.142.907,27 | 112 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0374 | 11,9672 | 26-09-23 | 13.958.208,87 | 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. | 11,8771 | 11,8076 | 26-09-23 | 3.972.544,17 | 8 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 10,4230 | 10,4596 | 27-09-23 | 8.422.304,02 | 525 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 83,8722 | 83,9975 | 27-09-23 | 19.802.034,17 | 1.017 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 88,5644 | 88,7003 | 27-09-23 | 4.128.284,50 | 390 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 86,6484 | 86,7800 | 27-09-23 | 798.949,23 | 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. | 21,5633 | 21,3768 | 27-09-23 | 629.739,86 | 2 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7663 | 20,7675 | 24-09-23 | 10.399.683,42 | 308 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8563 | 9,8572 | 24-09-23 | 47.271.774,42 | 1.300 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0995 | 10,1006 | 24-09-23 | 24.034.005,37 | 352 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 109,6597 | 109,3181 | 26-09-23 | 18.050.441,11 | 625 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 98,8838 | 98,5758 | 26-09-23 | 386.837,18 | 11 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 155,2777 | 155,2539 | 27-09-23 | 42.890.781,06 | 893 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 127,6109 | 127,5912 | 27-09-23 | 8.819.101,27 | 20 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 13,2852 | 13,2286 | 27-09-23 | 31.646.072,99 | 1.507 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2558 | 9,2808 | 27-09-23 | 7.124.627,26 | 640 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3867 | 9,4121 | 27-09-23 | 6.881.070,35 | 414 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1951 | 8,0696 | 26-09-23 | 877.498,03 | 63 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4216 | 8,2930 | 26-09-23 | 5.123.501,77 | 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. | 94,7407 | 96,3397 | 27-09-23 | 333.309,37 | 9 |
| GVC ZEBRA US SMALLCAPS LOW POP PT E | ES0164839013 | BNP PARIBAS SECURITIES S. S. ESP. | 94,9716 | 96,5777 | 27-09-23 | 482.967,81 | 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. | 9,1715 | 9,1879 | 27-09-23 | 8.070.916,38 | 628 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6566 | 10,6760 | 27-09-23 | 607.752,54 | 2 |
| GVCGAESCO BOLSALIDER P | ES0115068019 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9071 | 9,9249 | 27-09-23 | 25.890,67 | 1 |
| IM 93 RENTA | ES0130588033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5416 | 13,5089 | 26-09-23 | 327.420,57 | 102 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 12,1233 | 12,2093 | 27-09-23 | 12.349.753,92 | 208 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 8,8885 | 8,8852 | 27-09-23 | 24.530.141,24 | 673 |

# 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* |
|---|---|---|---|---|---|---|---|
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 80,5517 | 80,9967 | 27-09-23 | 4.289.999,88 | 117 |
| WIELDMORE GVC MLT ASST STRA FI/PT A | ES0184534008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6305 | 9,6302 | 27-09-23 | 288.906,56 | 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. | 113,0189 | 112,7971 | 27-09-23 | 7.715.329,36 | 503 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 135,7462 | 136,7498 | 27-09-23 | 83.703.337,88 | 2.531 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,0064 | 6,0049 | 27-09-23 | 54.171.134,14 | 2.122 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 6,9174 | 6,9172 | 27-09-23 | 315.919.610,68 | 8.541 |
| 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. | 6,3377 | 6,3271 | 26-09-23 | 7.323.864,69 | 518 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 5,8140 | 5,8132 | 27-09-23 | 8.199,54 | 3 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 5,7461 | 5,7452 | 27-09-23 | 125.729.030,87 | 5.912 |
| 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. | 5,4985 | 5,4971 | 27-09-23 | 260.355.357,17 | 7.190 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,5333 | 5,5320 | 27-09-23 | 650.659.573,22 | 20.375 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,5323 | 5,5309 | 27-09-23 | 195.534.928,46 | 818 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 5,8340 | 5,8294 | 26-09-23 | 21.536.309,89 | 238 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 8,6677 | 8,6358 | 27-09-23 | 85.692.566,95 | 5.097 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 9,2038 | 9,1703 | 27-09-23 | 255.448.431,80 | 5.314 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 5,7705 | 5,7681 | 27-09-23 | 57.092.057,11 | 1.873 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 24,2560 | 24,0839 | 27-09-23 | 13.410.520,06 | 1.371 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 27,7815 | 27,5851 | 27-09-23 | 6.663,70 | 2 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 8,6142 | 8,6503 | 27-09-23 | 201.563.159,19 | 14.961 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 14,9727 | 14,9474 | 27-09-23 | 22.171.558,84 | 2.599 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 16,7444 | 16,7166 | 27-09-23 | 23.264.392,41 | 6 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 5,6828 | 5,6795 | 27-09-23 | 807.907.241,97 | 20.452 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 5,6811 | 5,6778 | 27-09-23 | 241.157.921,14 | 1.201 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 5,6438 | 5,6405 | 27-09-23 | 544.027.969,62 | 17.568 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 5,5981 | 5,5904 | 27-09-23 | 169.332.516,66 | 5.294 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 5,6228 | 5,6152 | 27-09-23 | 590.130.353,24 | 20.041 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 5,6218 | 5,6141 | 27-09-23 | 113.930.161,76 | 485 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 5,9523 | 5,9521 | 27-09-23 | 81.938.794,83 | 459 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,2332 | 5,2266 | 27-09-23 | 25.045.168,91 | 8 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,1815 | 5,1749 | 27-09-23 | 13.019.287,18 | 650 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 5,8949 | 5,8946 | 27-09-23 | 341.525.474,85 | 9.448 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 5,7424 | 5,7222 | 26-09-23 | 13.388.885,08 | 14 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 5,6660 | 5,6460 | 26-09-23 | 20.825.457,54 | 227 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,1874 | 6,1873 | 27-09-23 | 11.607.628,54 | 436 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,0311 | 6,0296 | 27-09-23 | 14.312.309,09 | 424 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,1029 | 6,1003 | 27-09-23 | 13.448.557,49 | 464 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 5,9004 | 5,8951 | 27-09-23 | 24.764.950,25 | 768 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 5,8299 | 5,8246 | 27-09-23 | 45.148.443,10 | 1.655 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 5,7382 | 5,7317 | 27-09-23 | 73.500.510,07 | 2.696 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,6116 | 5,6052 | 27-09-23 | 34.072.774,25 | 1.314 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,4293 | 5,4184 | 27-09-23 | 23.920.345,46 | 859 |
| IBERCAJA AHORRO | ES0147173035 | CECABANK, S.A. | 19,7095 | 19,7164 | 25-09-17 | 66.734.097,94 | 3.775 |
| IBERCAJA AHORRO CLASE B, F.I | ES0146791019 | CECABANK, S.A. | 7,0264 | 7,0263 | 27-09-23 | 354.196.038,17 | 14.282 |
| 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. | 10,4320 | 10,3524 | 26-09-23 | 160.753.475,10 | 8.241 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 10,8948 | 10,8119 | 26-09-23 | 40.956.074,64 | 13.777 |
| 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. | 23,7402 | 23,6896 | 27-09-23 | 42.272.654,49 | 2.877 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,3427 | 7,3254 | 27-09-23 | 32.880.190,55 | 2.616 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 7,6716 | 7,6537 | 27-09-23 | 66.964.025,99 | 18 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 14,6701 | 14,7097 | 27-09-23 | 38.323.141,64 | 2.267 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 15,4511 | 15,4932 | 27-09-23 | 230.742.718,99 | 15.071 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 18,2575 | 18,3438 | 27-09-23 | 53.919.611,62 | 2.926 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 22,6282 | 22,7358 | 27-09-23 | 66.392.647,39 | 7.836 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 24,7808 | 24,7286 | 27-09-23 | 2.264,65 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 6,6075 | 6,5966 | 26-09-23 | 37.110,84 | 17 |

## 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 | ES0144252006 | CECABANK, S.A. | 7,1764 | 7,1763 | 09-02-16 | 3.888.063,37 | 178 |
| IBERCAJA BP HIGH YIELD 2015-2 | ES0144253004 | CECABANK, S.A. | 6,6444 | 6,6444 | 09-02-16 | 12.677.948,28 | 544 |
| IBERCAJA BP HIGH YIELD 2015-2 B | ES0144253012 | CECABANK, S.A. | 6,6531 | 6,6531 | 09-02-16 | 6,65 | 1 |
| IBERCAJA BP HIGH YIELD 2023 | ES0162884011 | CECABANK, S.A. | 6,1684 | 6,1691 | 26-07-23 | 8.784.354,81 | 249 |
| IBERCAJA BP HIGH YIELD 2023 CLASE B | ES0162884003 | CECABANK, S.A. | 6,2440 | 6,2448 | 26-07-23 | 3.008,53 | 1 |
| IBERCAJA BP SELEC. GLOBAL, CL. B | ES0146758018 | CECABANK, S.A. | 9,1029 | 9,1413 | 27-09-23 | 256.881.637,95 | 12.939 |
| 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. | 6,7231 | 6,7204 | 27-09-23 | 60.995.924,21 | 3.455 |
| 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. | 5,9562 | 5,9413 | 26-09-23 | 3.530.927,52 | 134 |
| 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. | 6,1036 | 6,1040 | 27-09-23 | 136.119.535,24 | 655 |
| IBERCAJA CORTO PLAZO ESPAÑA , F.I. | ES0146950003 | CECABANK, S.A. | 6,1100 | 6,1105 | 27-09-23 | 153.688.217,73 | 786 |
| IBERCAJA CRECIMIENTO DINAM., CL. B | ES0146843000 | CECABANK, S.A. | 7,2102 | 7,2037 | 26-09-23 | 847.500.583,09 | 4.905 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 6,7539 | 6,7477 | 26-09-23 | 935.148.652,97 | 35.343 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,7292 | 7,7294 | 27-09-23 | 133.578.985,56 | 513 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,7316 | 7,7318 | 27-09-23 | 517.358.464,70 | 13.221 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE A | ES0146951001 | CECABANK, S.A. | 6,0620 | 6,0620 | 27-09-23 | 47.687.523,80 | 1.144 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE B | ES0146951019 | CECABANK, S.A. | 6,0702 | 6,0702 | 27-09-23 | 15.497,60 | 1 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,6613 | 7,6614 | 27-09-23 | 188.423.487,62 | 5.836 |
| 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. | 7,6115 | 7,6622 | 27-09-23 | 13.913.027,23 | 908 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 8,2026 | 8,2573 | 27-09-23 | 107.352.172,35 | 2.153 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 12,5722 | 12,4961 | 26-09-23 | 16.106.165,66 | 1.991 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 13,1985 | 13,1190 | 26-09-23 | 33.498.301,83 | 5.708 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE A | ES0146745007 | CECABANK, S.A. | 6,1013 | 6,1019 | 27-09-23 | 787.985.282,80 | 21.483 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE C | ES0146745015 | CECABANK, S.A. | 6,1104 | 6,1110 | 27-09-23 | 295.806.649,62 | 1.398 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 6,0512 | 6,0508 | 27-09-23 | 256.316.579,60 | 7.043 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 6,0601 | 6,0597 | 27-09-23 | 103.563.059,79 | 496 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A | ES0144257005 | CECABANK, S.A. | 6,0924 | 6,0924 | 27-09-23 | 865.365.399,43 | 22.648 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B | ES0144257013 | CECABANK, S.A. | 6,1029 | 6,1029 | 27-09-23 | 15.474,12 | 1 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C | ES0144257021 | CECABANK, S.A. | 6,0987 | 6,0987 | 27-09-23 | 320.694.739,66 | 1.441 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A | ES0144258003 | CECABANK, S.A. | 6,0688 | 6,0689 | 27-09-23 | 988.178.706,54 | 25.113 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C | ES0144258011 | CECABANK, S.A. | 6,0728 | 6,0729 | 27-09-23 | 345.743.488,81 | 1.585 |
| 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. | 7,1829 | 7,1381 | 26-09-23 | 10.955.613,53 | 697 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 7,5591 | 7,5121 | 26-09-23 | 11.594,25 | 7 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 3,9466 | 3,9411 | 27-09-23 | 11.974.454,45 | 1.307 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,4863 | 5,4788 | 27-09-23 | 1.605,61 | 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. | 5,5404 | 5,5318 | 27-09-23 | 11.032.258,36 | 466 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 5,9947 | 5,9864 | 26-09-23 | 1.102.276.382,15 | 27.591 |
| 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. | 6,9296 | 6,9283 | 27-09-23 | 1.033.911.889,87 | 28.102 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,2395 | 7,2364 | 27-09-23 | 55.791.209,37 | 2.396 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 9,0496 | 9,0568 | 27-09-23 | 380.950.956,50 | 24.490 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 8,5076 | 8,5141 | 27-09-23 | 121.609.981,62 | 9.327 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 6,4854 | 6,4864 | 27-09-23 | 11.296.509,33 | 757 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 6,8511 | 6,8524 | 27-09-23 | 137.095.997,81 | 5.085 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 9,8673 | 9,8508 | 27-09-23 | 70.737.909,06 | 5.008 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 10,0492 | 10,0325 | 27-09-23 | 529.206.234,11 | 23.454 |
| 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. | 7,2529 | 7,2697 | 27-09-23 | 8.865.878,34 | 1.001 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 7,6777 | 7,6956 | 27-09-23 | 1.904.953,92 | 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 |

# 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 2016 | ES0146945003 | CECABANK, S.A. | 7,1773 | 7,1747 | 27-09-23 | 57.647.965,06 | 2.224 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,1768 | 6,1770 | 27-09-23 | 68.031.517,30 | 2.557 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 5,6466 | 5,6405 | 27-09-23 | 51.399.880,57 | 2.093 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 5,7215 | 5,7154 | 27-09-23 | 5.510.149,92 | 206 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,2883 | 5,2783 | 27-09-23 | 160.194.804,01 | 12.629 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,2575 | 5,2475 | 27-09-23 | 8.823.265,20 | 334 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,4364 | 7,4292 | 27-09-23 | 577.370.716,56 | 18.787 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,2749 | 7,2678 | 27-09-23 | 66.471.535,84 | 3.234 |
| 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. | 8,6241 | 8,6237 | 27-09-23 | 37.290.239,37 | 249 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,5549 | 8,5544 | 27-09-23 | 114.616.662,99 | 8.224 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,3760 | 8,3756 | 27-09-23 | 24.323.420,35 | 387 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 8,9324 | 8,9321 | 27-09-23 | 739.889.196,62 | 6.335 |
| 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. | 6,9831 | 6,9818 | 27-09-23 | 525.087.125,34 | 13.199 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 7,9752 | 7,9748 | 27-09-23 | 641.304.886,28 | 32.229 |
| 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. | 6,0715 | 6,0708 | 27-09-23 | 322.120.544,58 | 8.408 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B | ES0147054011 | CECABANK, S.A. | 6,0833 | 6,0826 | 27-09-23 | 10.119,96 | 1 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C | ES0147054029 | CECABANK, S.A. | 6,0780 | 6,0774 | 27-09-23 | 123.264.775,83 | 571 |
| IBERCAJA RF HORIZONTE 2026 CLASE A, FI | ES0147055000 | CECABANK, S.A. | | | | | |
| IBERCAJA RF HORIZONTE 2026 CLASE C, FI | ES0147055018 | CECABANK, S.A. | | | | | |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 15,0214 | 14,9903 | 27-09-23 | 106.763.653,36 | 6.655 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 17,0110 | 16,9763 | 27-09-23 | 414.487.611,31 | 12.720 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,1746 | 6,1613 | 26-09-23 | 299.376.848,98 | 2.288 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 12,2912 | 12,1958 | 26-09-23 | 10.773,93 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 11,7232 | 11,7305 | 27-09-23 | 15.429.911,48 | 1.657 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 12,4273 | 12,4353 | 27-09-23 | 117.158.434,35 | 10.559 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 5,4365 | 5,4789 | 27-09-23 | 113.811.584,60 | 6.723 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 6,1095 | 6,1573 | 27-09-23 | 377.725.921,95 | 14.581 |
| **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 | LU0608366398 | 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* |
|---|---|---|---|---|---|---|---|
| HP | | | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C EUR | LU0418546858 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C USD HP | LU0418547153 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES N EUR | LU0418546932 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES R EUR | LU0435362065 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C CHF | LU0178555495 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C EUR | LU0095343421 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C USD | LU1965317347 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I EUR | LU0335769435 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I USD | LU1965317180 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME N EUR | LU0133193242 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R EUR | LU0933611484 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R USD | LU1965317263 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES C EUR | LU0069164738 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES I EUR | LU0536296873 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES N EUR | LU0133192608 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES R EUR | LU0933608696 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I JPY | LU0933609314 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES N EUR HP | LU0204988546 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R EUR HP | LU0619016396 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R JPY | LU0536295982 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R USD HP | LU1468490591 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN C EUR HP | LU2030555283 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I EUR HP | LU2030555523 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I USD | LU1726319590 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R CHF HP | LU2183894653 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R EUR HP | LU2030555366 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R USD | LU1726319913 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C CHF HP | LU0608364427 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR | LU0507009503 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR 2 | LU0096450555 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C USD HP | LU0933606054 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR | LU0933606302 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR D | LU0933607292 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR | LU1416690441 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR 2 | LU0133194562 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE R EUR | LU0507009925 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C EUR HP | LU2075980545 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C USD | LU0970691076 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I EUR HP | LU2075980891 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I USD | LU0970691233 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS R USD | LU0970691159 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C CHF HP | LU0688633501 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I EUR HP | LU0688634061 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD | LU0688633840 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD D | LU0747345378 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R EUR HP | LU0933610320 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | 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 - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344488 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0933609405 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C CHF HP | LU0821216768 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR | LU2078907586 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR HP | LU0821216685 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD | LU0821216339 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD D | LU0821216412 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU1949706250 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU2267912058 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I USD D | LU0821217063 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE N EUR HP | LU1204261330 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR | LU2078909368 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR HP | LU0821217147 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R USD | LU0821216842 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C | LU0536156861 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I | LU0933611138 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N | LU1130212092 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R | LU0608366554 | CACEIS LUXEMBOURG | | | | | |
| OYSTER US SMALL AND MID COMPANY GROWTH C | LU0747343910 | CACEIS LUXEMBOURG | | | | | |
| **INTERMONEY GESTION** | | | | | | | |
| AVANCE GLOBAL CLASE A FI | ES0112340007 | BANCO INVERSIS NET | 6,5132 | 6,5106 | 27-09-23 | 558.775,19 | 22 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 6,9787 | 6,9761 | 27-09-23 | 14.979.682,38 | 103 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 24,0782 | 23,9872 | 26-09-23 | 62.175.523,96 | 118 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,1889 | 10,1888 | 27-09-23 | 6.319.831,08 | 151 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 12,3785 | 12,3859 | 27-09-23 | 3.432.827,91 | 76 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 13,4502 | 13,4654 | 27-09-23 | 4.482.118,02 | 154 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,3915 | 11,3946 | 27-09-23 | 7.462.319,91 | 120 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 9,6558 | 9,6546 | 22-02-23 | 2.628.117,36 | 119 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 9,9543 | 9,9564 | 27-09-23 | 63.952,01 | 1 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 11,0465 | 11,0490 | 27-09-23 | 13.674.503,23 | 108 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 130,5508 | 130,5545 | 27-09-23 | 5.850.753,30 | 123 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 154,0876 | 154,3912 | 27-09-23 | 1.171.508,96 | 16 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 163,3121 | 163,6395 | 27-09-23 | 335.747,56 | 36 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 160,9594 | 161,2798 | 27-09-23 | 19.751.416,87 | 136 |
| **INVERSIS GESTION** | | | | | | | |
| ADASTRA PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 96,0433 | 95,7101 | 26-09-23 | 119.863,80 | 24 |
| ADASTRA PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 99,5987 | 99,2554 | 26-09-23 | 1.173.185,43 | 1 |
| ADASTRA PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 97,6596 | 97,3221 | 26-09-23 | 5.402.196,88 | 103 |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 76,2422 | 75,9245 | 27-09-23 | 2.923.334,76 | 102 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,6261 | 7,6272 | 25-09-23 | 7.217.186,81 | 102 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 13,2204 | 13,1866 | 27-09-23 | 13.205.362,51 | 112 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,1810 | 11,1427 | 26-09-23 | 33.784.592,11 | 187 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 13,4172 | 13,3277 | 26-09-23 | 89.846.926,74 | 312 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,3283 | 10,3090 | 26-09-23 | 54.884.998,51 | 215 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,6352 | 9,6359 | 26-09-23 | 39.806.431,40 | 205 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,1962 | 7,1709 | 25-09-23 | 3.253.663,03 | 159 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 10,5397 | 10,5389 | 25-09-23 | 167.067.797,05 | 4.828 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 10,8450 | 10,8450 | 25-09-23 | 29.518.264,79 | 3.622 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 10,1629 | 10,1627 | 25-09-23 | 7.599.109,91 | 7 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7365 | 9,6930 | 26-09-23 | 725.747,46 | 16 |
| DEIDAD KYVELI RENTA MIXTA INTERNACIONAL | ES0125882003 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE A | ES0125882029 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1517 | 10,1224 | 26-09-23 | 5.650.565,79 | 6 |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE B | ES0125882037 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7715 | 9,7428 | 26-09-23 | 489.006,69 | 13 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 10,8513 | 10,9301 | 27-09-23 | 7.204.576,51 | 303 |
| DYNAMIC ALTERNATIVE STRATEGIES FI I | ES0125434011 | BANCO INVERSIS NET | 11,0157 | 11,0956 | 27-09-23 | 1.025.820,23 | 1 |
| DYNAMIC ALTERNATIVE STRATEGIES FI R | ES0125434029 | BANCO INVERSIS NET | 10,7669 | 10,8449 | 27-09-23 | 8.106.496,84 | 171 |

# 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* |
|---|---|---|---|---|---|---|---|
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | 9,6069 | 9,5923 | 25-09-23 | 814.839,25 | 27 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 9,4303 | 9,4231 | 25-09-23 | 602.183,56 | 22 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 9,4805 | 9,4757 | 25-09-23 | 704.441,38 | 23 |
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 9,3648 | 9,3471 | 25-09-23 | 613.870,08 | 24 |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 9,3520 | 9,3438 | 25-09-23 | 667.581,53 | 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 | 9,3567 | 9,3470 | 25-09-23 | 1.428.357,93 | 92 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,5163 | 9,5069 | 25-09-23 | 2.193.246,84 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 9,0222 | 9,0047 | 25-09-23 | 330.337,83 | 82 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 9,0823 | 9,0651 | 25-09-23 | 20.061.998,25 | 2 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 8,6828 | 8,6657 | 25-09-23 | 474.842,16 | 88 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 8,6850 | 8,6684 | 25-09-23 | 1.268.892,32 | 1 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 9,4729 | 9,4136 | 25-09-23 | 541.880,45 | 130 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,1180 | 11,1594 | 25-09-23 | 1.494.711,25 | 92 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 9,1242 | 9,1112 | 25-09-23 | 1.439.514,22 | 139 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6994 | 9,6890 | 25-09-23 | 1.231.803,66 | 26 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 8,4470 | 8,3864 | 25-09-23 | 716.771,37 | 59 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4671 | 10,4248 | 25-09-23 | 5.883.253,08 | 31 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 8,8918 | 8,8727 | 25-09-23 | 890.440,02 | 69 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 11,9802 | 11,9893 | 25-09-23 | 7.440.454,80 | 392 |
| 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 | 9,5179 | 9,5420 | 25-09-23 | 926.900,50 | 27 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 9,9665 | 9,9153 | 25-09-23 | 1.980.940,82 | 34 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,1191 | 7,1201 | 25-09-23 | 3.520.382,78 | 26 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 9,8912 | 9,8752 | 25-09-23 | 12.781.075,28 | 141 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 13,9312 | 13,9811 | 25-09-23 | 18.302.659,97 | 226 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,1198 | 9,1148 | 25-09-23 | 24.670.910,79 | 200 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9023 | 9,8890 | 26-09-23 | 962.396,21 | 195 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3527 | 10,3390 | 26-09-23 | 2.613.466,31 | 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 | 9,9313 | 9,9251 | 25-09-23 | 2.082.742,54 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,0031 | 8,9957 | 25-09-23 | 1.264.694,34 | 92 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6254 | 10,5425 | 25-09-23 | 2.656.044,75 | 47 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 9,6350 | 9,6116 | 25-09-23 | 4.512.450,30 | 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 | 9,9570 | 9,9604 | 25-09-23 | 905.898,73 | 4 |
| MULTIADVISOR GESTION II CASER GLOBAL OPC | ES0164691018 | BANCO INVERSIS NET | 7,6665 | 7,6722 | 25-09-23 | 2.392.887,00 | 52 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,0999 | 9,1100 | 25-09-23 | 31.927.796,73 | 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 | 7,6262 | 7,5983 | 25-09-23 | 1.826.308,41 | 30 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4021 | 9,3675 | 25-09-23 | 5.584.372,17 | 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 | 10,7474 | 10,7413 | 25-09-23 | 673.372,61 | 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 | 9,3330 | 9,3643 | 25-09-23 | 1.785.970,65 | 68 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,1558 | 9,1484 | 25-09-23 | 4.208.807,66 | 77 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 9,5051 | 9,4723 | 27-09-23 | 6.142.051,60 | 135 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 10,5558 | 10,5333 | 25-09-23 | 1.603.505,87 | 56 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 11,6682 | 11,6184 | 25-09-23 | 708.800,66 | 45 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,1984 | 9,1919 | 25-09-23 | 2.535.071,80 | 27 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6001 | 10,5571 | 25-09-23 | 1.583.860,42 | 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 |

# 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* |
|---|---|---|---|---|---|---|---|
| **JULIUS BAER GESTION S.G.I.I.C.** | | | | | | | |
| JB INVERSIONES | ES0156473003 | BNP PARIBAS SECURITIES S. S. ESP. | 5,7452 | 5,7466 | 27-09-23 | 100.580.010,24 | 216 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1451 | 7,1638 | 27-09-23 | 5.314.034,05 | 130 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2605 | 7,2796 | 27-09-23 | 2.210.051,12 | 16 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1880 | 7,2069 | 27-09-23 | 9.425.370,85 | 20 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 7,2745 | 7,2937 | 27-09-23 | 1.348.176,47 | 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. | 2,9954 | 2,9853 | 27-09-23 | 549.169.903,67 | 92.036 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 18,9152 | 18,8371 | 27-09-23 | 30.506.847,73 | 1.238 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 19,9581 | 19,8764 | 27-09-23 | 75.804.786,64 | 7.083 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 11,5482 | 11,5635 | 27-09-23 | 12.570.280,80 | 874 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 12,1846 | 12,2012 | 27-09-23 | 1.031.920.119,85 | 94.732 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 11,3310 | 11,2253 | 26-09-23 | 629.801.291,97 | 94.730 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 6,4881 | 6,4879 | 27-09-23 | 29.430.859,11 | 1.667 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | CECABANK, S.A. | 6,8453 | 6,8453 | 27-09-23 | 504.098.788,13 | 94.731 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | CECABANK, S.A. | 11,7617 | 11,6647 | 26-09-23 | 385.586.769,37 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | CECABANK, S.A. | 11,1483 | 11,0560 | 26-09-23 | 17.359.501,12 | 1.434 |
| KUTXABANK BOLSA JAPON | ES0114232038 | CECABANK, S.A. | 5,2335 | 5,1818 | 26-09-23 | 5.123.719,83 | 413 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | CECABANK, S.A. | 5,5223 | 5,4680 | 26-09-23 | 353.357.067,82 | 94.734 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | CECABANK, S.A. | 7,4521 | 7,4877 | 27-09-23 | 319.088.692,24 | 94.732 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | CECABANK, S.A. | 7,0687 | 7,1023 | 27-09-23 | 58.829.526,97 | 3.654 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | CECABANK, S.A. | 7,3573 | 7,3163 | 26-09-23 | 3.848.573,78 | 256 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | CECABANK, S.A. | 7,7619 | 7,7189 | 26-09-23 | 379.688.847,94 | 72.818 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | CECABANK, S.A. | 7,3387 | 7,2734 | 26-09-23 | 281.886.542,42 | 94.729 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | CECABANK, S.A. | 7,0706 | 7,0075 | 26-09-23 | 5.901.256,11 | 480 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | CECABANK, S.A. | 6,0591 | 6,0050 | 26-09-23 | 843.769.522,41 | 94.731 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | CECABANK, S.A. | 10,7367 | 10,6362 | 26-09-23 | 5.629.512,17 | 568 |
| KUTXABANK BONO | ES0114276035 | CECABANK, S.A. | 9,8727 | 9,8669 | 27-09-23 | 349.292.064,86 | 5.386 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | CECABANK, S.A. | 10,1263 | 10,1204 | 27-09-23 | 915.648.839,45 | 94.735 |
| KUTXABANK DIVIDENDO | ES0133759037 | CECABANK, S.A. | 10,9335 | 10,9052 | 27-09-23 | 17.471.292,26 | 743 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | CECABANK, S.A. | 11,5357 | 11,5062 | 27-09-23 | 644.774.760,93 | 94.730 |
| KUTXABANK EURIBOR 2 | ES0156585004 | CECABANK, S.A. | 6,0823 | 6,0827 | 27-09-23 | 44.697.971,59 | 1.301 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | CECABANK, S.A. | 6,0464 | 6,0469 | 27-09-23 | 42.306.220,46 | 1.061 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | CECABANK, S.A. | 6,9161 | 6,9075 | 26-09-23 | 23.969.868,67 | 808 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | CECABANK, S.A. | 6,2365 | 6,2374 | 27-09-23 | 70.385.400,76 | 2.044 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | CECABANK, S.A. | 6,1659 | 6,1652 | 27-09-23 | 211.450.506,85 | 6.008 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | CECABANK, S.A. | 6,1029 | 6,1022 | 27-09-23 | 110.276.389,12 | 3.080 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | CECABANK, S.A. | 5,6281 | 5,6230 | 27-09-23 | 75.007.055,11 | 2.380 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | CECABANK, S.A. | 6,4051 | 6,4064 | 27-09-23 | 32.795.239,18 | 1.503 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | CECABANK, S.A. | 6,1743 | 6,1730 | 27-09-23 | 14.946.937,06 | 711 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | CECABANK, S.A. | 6,1494 | 6,1480 | 27-09-23 | 135.453.278,71 | 3.774 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | CECABANK, S.A. | 6,0263 | 6,0261 | 27-09-23 | 88.446.794,95 | 2.913 |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | CECABANK, S.A. | 5,7559 | 5,7517 | 27-09-23 | 61.756.727,69 | 1.996 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | CECABANK, S.A. | 11,1505 | 11,0621 | 26-09-23 | 30.430.880,55 | 802 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | CECABANK, S.A. | 11,3408 | 11,2510 | 26-09-23 | 57.874.434,27 | 466 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | CECABANK, S.A. | 9,4928 | 9,4743 | 26-09-23 | 129.163.444,13 | 3.374 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | CECABANK, S.A. | 9,6011 | 9,5825 | 26-09-23 | 249.304.096,82 | 2.244 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | CECABANK, S.A. | 9,4119 | 9,3936 | 26-09-23 | 291.056.702,03 | 23.718 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | CECABANK, S.A. | 22,1965 | 22,0842 | 26-09-23 | 215.976.317,04 | 5.805 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | CECABANK, S.A. | 22,4498 | 22,3364 | 26-09-23 | 336.606.020,96 | 3.134 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | CECABANK, S.A. | 21,9450 | 21,8340 | 26-09-23 | 562.988.468,85 | 63.016 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | CECABANK, S.A. | 906,2261 | 904,7992 | 27-09-23 | 31.016.350,04 | 967 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | CECABANK, S.A. | 9,5427 | 9,5422 | 27-09-23 | 207.998.098,37 | 4.670 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | CECABANK, S.A. | 6,7740 | 6,7739 | 27-09-23 | 28.234.672,51 | 192 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | CECABANK, S.A. | 942,7475 | 941,2845 | 27-09-23 | 1.637.183.445,99 | 92.040 |
| KUTXABANK RF CARTERAS | ES0125627002 | CECABANK, S.A. | 6,3269 | 6,3265 | 27-09-23 | 1.040.757.467,97 | 94.721 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | CECABANK, S.A. | 5,7296 | 5,7283 | 27-09-23 | 26.436.651,40 | 713 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | CECABANK, S.A. | 5,5578 | 5,5535 | 27-09-23 | 230.128.227,35 | 5.139 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | CECABANK, S.A. | 5,8667 | 5,8636 | 27-09-23 | 729.656.734,88 | 16.953 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | CECABANK, S.A. | 5,9733 | 5,9707 | 27-09-23 | 887.278.651,79 | 21.401 |
| KUTXABANK RF HORIZONTE 18 FI | ES0148901004 | CECABANK, S.A. | 6,0167 | 6,0166 | 27-09-23 | 1.455.652.783,60 | 32.159 |
| KUTXABANK RF HORIZONTE 19 | ES0148902002 | CECABANK, S.A. | 6,0515 | 6,0510 | 27-09-23 | 928.563.326,95 | 21.157 |
| KUTXABANK RF HORIZONTE 20 | ES0148903000 | CECABANK, S.A. | 6,1820 | 6,1819 | 27-09-23 | 800.984.629,88 | 17.505 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | CECABANK, S.A. | 5,9422 | 5,9427 | 27-09-23 | 86.378.533,06 | 2.469 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | CECABANK, S.A. | 5,8638 | 5,8625 | 27-09-23 | 68.326.617,40 | 2.115 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI CART | ES0156778005 | CECABANK, S.A. | 5,8629 | 5,8460 | 27-09-23 | 312.288.501,32 | 92.039 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA | ES0156778013 | CECABANK, S.A. | 5,8432 | 5,8262 | 27-09-23 | 151.782,20 | 20 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | CECABANK, S.A. | 5,7187 | 5,7144 | 27-09-23 | 1.154.152.625,96 | 94.729 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI CART | ES0184246009 | CECABANK, S.A. | 5,7546 | 5,7817 | 27-09-23 | 426.644.798,46 | 94.720 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA | ES0184246017 | CECABANK, S.A. | 5,7209 | 5,7477 | 27-09-23 | 164.725,73 | 29 |
| KUTXABANK TRANSITO | ES0114235031 | CECABANK, S.A. | 7,2229 | 7,2237 | 27-09-23 | 82.020.386,01 | 2.649 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.048,3753 | 1.044,6879 | 27-09-23 | 106.294.152,19 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7045 | 10,6667 | 27-09-23 | 8.369.693,56 | 258 |
| LORETO PREMIUM RENTA FIJA CORTO PLAZO FI | ES0158568008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0933 | 10,0933 | 27-09-23 | 17.525.423,34 | 73 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 969,8598 | 967,7714 | 27-09-23 | 91.836.757,23 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8009 | 9,7798 | 27-09-23 | 6.322.757,42 | 195 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.061,5593 | 1.058,2563 | 27-09-23 | 64.021.227,35 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7466 | 10,7130 | 27-09-23 | 5.788.926,40 | 205 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 217,3394 | 218,4629 | 27-09-23 | 217.492.860,91 | 372 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 194,9830 | 195,9842 | 27-09-23 | 259.362.293,95 | 5.697 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 203,6619 | 204,7105 | 27-09-23 | 518.846.742,41 | 2.598 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 179,8981 | 180,1256 | 27-09-23 | 46.146.997,29 | 233 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 161,4245 | 161,6231 | 27-09-23 | 31.258.107,51 | 1.440 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 168,5524 | 168,7620 | 27-09-23 | 68.136.398,78 | 583 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 130,6887 | 131,7520 | 27-09-23 | 84.944.998,33 | 1.961 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 127,7894 | 128,8283 | 27-09-23 | 15.880.581,65 | 245 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 32,6566 | 32,5047 | 26-09-23 | 226.927.331,14 | 5.480 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 18,0201 | 17,8116 | 26-09-23 | 215.649.856,37 | 4.956 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 18,7416 | 18,5257 | 26-09-23 | 118.033.305,50 | 69 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 81,7529 | 81,1712 | 26-09-23 | 73.398.712,34 | 19 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 22,2489 | 22,1475 | 26-09-23 | 3.634.009,84 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 33,1187 | 32,9660 | 26-09-23 | 2.199.920,23 | 1 |
| FONDMAPFRE DIVERSIFICACION | ES0147625034 | MAPFRE INVERSION S.A. S.V. | 16,6135 | 16,6297 | 17-07-18 | 102.542.237,91 | 673 |
| FONDMAPFRE DIVIDENDO | ES0178520039 | MAPFRE INVERSION S.A. S.V. | 78,6304 | 78,0671 | 26-09-23 | 70.784.055,00 | 3.162 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,6522 | 12,6536 | 26-09-23 | 67.241.505,11 | 7.050 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 21,3920 | 21,2935 | 26-09-23 | 19.463.394,57 | 1.636 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0981 | 6,0985 | 26-09-23 | 32.539.710,71 | 114 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 5,7702 | 5,7555 | 26-09-23 | 44.181.335,02 | 688 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,0434 | 6,9971 | 26-09-23 | 92.414.116,99 | 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 | 13,5505 | 13,4490 | 26-09-23 | 3.731.247,99 | 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. | 11,6406 | 11,6291 | 26-09-23 | 87.338.931,19 | 3.701 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,4701 | 9,4444 | 26-09-23 | 216.797.050,28 | 11.263 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,9794 | 7,9753 | 26-09-23 | 27.285.648,05 | 962 |
| 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. | 6,3359 | 6,3359 | 26-09-23 | 2.509.428,11 | 180 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,4431 | 15,4445 | 26-09-23 | 175.564.373,63 | 16.408 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 15,5551 | 15,5567 | 26-09-23 | 7.533.977,00 | 3 |

# Fondos de Inversión *Investment Funds*

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

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|---|---|---|---|---|---|---|---|
| MAPFRE PUENTE GARANTIA 10 | ES0138956034 | MAPFRE INVERSION S.A. S.V. | 1.360,1417 | 1.360,0375 | 03-06-16 | 2.835.576,46 | 345 |
| MAPFRE PUENTE GARANTIA 12 | ES0138708039 | MAPFRE INVERSION S.A. S.V. | 15,5131 | 15,5129 | 14-09-18 | 4.801.527,50 | 547 |
| MAPFRE PUENTE GARANTIA 3 | ES0138777034 | MAPFRE INVERSION S.A. S.V. | 8,6398 | 8,6397 | 15-11-16 | 5.129.810,64 | 639 |
| MAPFRE PUENTE GARANTIA 4 | ES0138394038 | MAPFRE INVERSION S.A. S.V. | 8,2383 | 8,2427 | 10-09-19 | 3.743.311,48 | 518 |
| MAPFRE PUENTE GARANTIA 5 | ES0138395035 | MAPFRE INVERSION S.A. S.V. | 8,7090 | 8,7089 | 08-09-17 | 4.467.547,26 | 656 |
| MAPFRE PUENTE GARANTIA 7 | ES0138353034 | MAPFRE INVERSION S.A. S.V. | 9,1284 | 9,1282 | 13-07-18 | 8.534.521,86 | 869 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| BEST IDEAS FI CLASE A | ES0112762002 | BANCA MARCH | 104,6369 | 104,2496 | 26-09-23 | 13.661.382,38 | 84 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCA MARCH | 105,3882 | 104,9999 | 26-09-23 | 3.104.641,45 | 6 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCA MARCH | 105,7655 | 105,3766 | 26-09-23 | 31.283.165,60 | 11 |
| FONMARCH | ES0138841038 | BANCA MARCH | 28,0783 | 28,0569 | 27-09-23 | 74.298.702,62 | 1.707 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 9,5061 | 9,4990 | 27-09-23 | 40.435.185,30 | 3.279 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 9,5272 | 9,5201 | 27-09-23 | 1.124.400,79 | 7 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,5731 | 5,5672 | 26-09-23 | 253.343.164,71 | 4.568 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 929,7370 | 928,7596 | 26-09-23 | 58.075.950,03 | 29 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.028,9084 | 1.025,5444 | 26-09-23 | 29.126.925,59 | 843 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,3864 | 5,3760 | 26-09-23 | 168.276.584,51 | 2.860 |
| MARCH EUROPA CONVICCION FI CLASE A | ES0160746030 | BANCA MARCH | 11,8473 | 11,8155 | 27-09-23 | 13.655.642,74 | 889 |
| MARCH EUROPA CONVICCION FI CLASE C | ES0160746006 | BANCA MARCH | 10,3536 | 10,3260 | 27-09-23 | 7.251.543,57 | 1.232 |
| MARCH EUROPA CONVICCION FI CLASE S | ES0160746014 | BANCA MARCH | 6,2273 | 6,2107 | 27-09-23 | 6.858,60 | 2 |
| MARCH FLEXIBLE MAX 30 / B | ES0175426032 | BANCA MARCH | 8,0267 | 8,0218 | 26-09-23 | 23.003.903,48 | 66 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BANCA MARCH | 8,0506 | 8,0457 | 26-09-23 | 532.697,56 | 2 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BANCA MARCH | 7,7964 | 7,7914 | 26-09-23 | 1.442.396,18 | 36 |
| MARCH GLOBAL QUALITY FI CLASE A | ES0160982031 | BANCA MARCH | 1.100,3617 | 1.108,1771 | 27-09-23 | 32.131.724,64 | 939 |
| MARCH GLOBAL QUALITY FI CLASE C | ES0160982007 | BANCA MARCH | 12,7748 | 12,8659 | 27-09-23 | 6.932.339,43 | 977 |
| MARCH GLOBAL QUALITY FI CLASE S | ES0160982015 | BANCA MARCH | 8,5602 | 8,6213 | 27-09-23 | 6.463.949,33 | 3 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,7188 | 10,7189 | 27-09-23 | 57.153.374,76 | 782 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 10,1380 | 10,1381 | 27-09-23 | 20.717.286,90 | 655 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 10,0597 | 10,0598 | 27-09-23 | 990.139,24 | 8 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BANCA MARCH | 12,0416 | 11,9969 | 26-09-23 | 19.120.665,63 | 212 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BANCA MARCH | 12,2735 | 12,2281 | 26-09-23 | 82.246.422,83 | 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 | 913,5867 | 913,5879 | 27-09-23 | 237.026.262,77 | 810 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 10,0149 | 10,0150 | 27-09-23 | 143.187.451,23 | 3.528 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 10,0381 | 10,0382 | 27-09-23 | 4.561.613,50 | 19 |
| MARCH RENTA FIJA 2025 | ES0160938009 | BANCA MARCH | 10,1108 | 10,1085 | 27-09-23 | 62.314.769,21 | 784 |
| MARCH RENTA FIJA 2025 GARANTIZAD0 | ES0160993004 | BANCA MARCH | 9,9601 | 9,9550 | 27-09-23 | 52.613.028,90 | 817 |
| MARCH RENTA FIJA 2026 F.I. | ES0160750008 | BANCA MARCH | 10,4107 | 10,4038 | 27-09-23 | 48.865.808,06 | 613 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCA MARCH | 10,0608 | 10,0539 | 27-09-23 | 78.473.696,04 | 1.058 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCA MARCH | 9,1364 | 9,1292 | 26-09-23 | 3.781.438,66 | 63 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCA MARCH | 91,5858 | 91,5142 | 26-09-23 | 1.597.277,75 | 7 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCA MARCH | 9,2341 | 9,2271 | 26-09-23 | 4.309.152,61 | 977 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 9,9208 | 9,9208 | 27-09-23 | 39.941.534,04 | 3.454 |
| MARCH TESORERO FI CLASE A | ES0160873008 | BANCA MARCH | 9,8843 | 9,8852 | 27-09-23 | 90.928.933,89 | 430 |
| MARCH TESORERO FI CLASE C | ES0160873024 | BANCA MARCH | 10,1837 | 10,1846 | 27-09-23 | 4.392.722,28 | 47 |
| MARCH TESORERO FI CLASE I | ES0160873016 | BANCA MARCH | 1.013,0790 | 1.013,1688 | 27-09-23 | 42.716.231,47 | 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. | 9,6726 | 9,6625 | 27-09-23 | 11.044.734,25 | 145 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 13,1560 | 13,2276 | 27-09-23 | 15.848.289,99 | 185 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 9,8137 | 9,7832 | 27-09-23 | 4.575.558,14 | 81 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 20,0261 | 19,9648 | 26-09-23 | 27.645.564,49 | 160 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,5578 | 10,5585 | 27-09-23 | 304.313.588,58 | 22.755 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 9,7358 | 9,7365 | 27-09-23 | 303.496,42 | 21 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 10,9864 | 10,9871 | 27-09-23 | 82.439.077,43 | 1.798 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,0091 | 9,0097 | 27-09-23 | 585.130,13 | 47 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 10,7376 | 10,7383 | 27-09-23 | 282.535.678,94 | 24.586 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 8,9845 | 8,9850 | 27-09-23 | 3.599.223,91 | 244 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 10,8179 | 10,8142 | 27-09-23 | 4.653.233,17 | 425 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 9,1745 | 9,1712 | 27-09-23 | 6.418.975,45 | 457 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 8,6152 | 8,6119 | 27-09-23 | 9.900.463,64 | 1.078 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,2035 | 10,2057 | 27-09-23 | 40.632.925,29 | 581 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.619,4811 | 2.620,0161 | 27-09-23 | 63.618.549,94 | 5.105 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 10,8372 | 10,8263 | 27-09-23 | 10.171.169,19 | 841 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 8,3887 | 8,3803 | 27-09-23 | 3.032.784,92 | 143 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 14,4323 | 14,4176 | 27-09-23 | 9.197.569,96 | 575 |

## 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 L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 10,7180 | 10,7071 | 27-09-23 | 888.677,26 | 47 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 13,6696 | 13,6556 | 27-09-23 | 10.880.523,30 | 5.180 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 10,6064 | 10,5954 | 27-09-23 | 572.154,86 | 59 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 8,1873 | 8,1766 | 27-09-23 | 3.897.682,09 | 396 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 6,3963 | 6,3879 | 27-09-23 | 1.941.264,68 | 163 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 7,6793 | 7,6690 | 27-09-23 | 38.211.273,22 | 91 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,0035 | 5,9955 | 27-09-23 | 999.477,33 | 52 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 7,3985 | 7,3886 | 27-09-23 | 867.848,45 | 220 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 5,7868 | 5,7791 | 27-09-23 | 439.051,82 | 57 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 10,7065 | 10,7003 | 27-09-23 | 45.479.732,74 | 1.758 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,1135 | 9,1082 | 27-09-23 | 3.240.860,28 | 129 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 30,7882 | 30,7701 | 27-09-23 | 136.889.909,69 | 3.106 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 20,6423 | 20,6302 | 27-09-23 | 1.548.045,09 | 84 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 29,9220 | 29,9043 | 27-09-23 | 77.972.947,03 | 5.453 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 20,5808 | 20,5686 | 27-09-23 | 1.311.825,33 | 117 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 9,3682 | 9,3603 | 27-09-23 | 4.417.771,61 | 379 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 8,9824 | 8,9747 | 27-09-23 | 8.176.930,04 | 1.007 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 9,6098 | 9,6018 | 27-09-23 | 6.018.130,53 | 484 |
| **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 | 85,3275 | 83,8263 | 27-09-23 | 7.246.338,63 | 592 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 87,6681 | 86,1285 | 27-09-23 | 6.544.923,08 | 6 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 63,2122 | 63,2807 | 27-09-23 | 168.734,19 | 54 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 66,8591 | 66,9338 | 27-09-23 | 2.370.244,80 | 2 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 618,2030 | 614,2472 | 27-09-23 | 25.711.058,05 | 454 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 65,9150 | 65,3566 | 27-09-23 | 48.744.157,13 | 124 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 74,7013 | 74,4110 | 27-09-23 | 241.050.836,09 | 238 |
| 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. | 125,8536 | 125,8247 | 27-09-23 | 4.014.904,45 | 186 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 128,7107 | 128,6822 | 27-09-23 | 50.051,93 | 1 |
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 129,2984 | 129,2756 | 27-09-23 | 3.735.561,45 | 248 |
| 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. | 104,2112 | 104,1296 | 27-09-23 | 24.912.582,87 | 405 |
| MIRALTA SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | 110,6355 | 110,5494 | 27-09-23 | 1.404.431,77 | 1 |
| MIRALTA SEQUOIA FI CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 106,5902 | 106,5077 | 27-09-23 | 21.081.703,81 | 87 |
| MIRALTA SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 110,9798 | 110,8961 | 27-09-23 | 982.651,45 | 34 |
| MIRALTA SEQUOIA FI CLASE F | ES0173368046 | CACEIS BANK SPAIN, S.A. | 108,3963 | 108,3131 | 27-09-23 | 13.844.828,43 | 230 |
| MIRALTA SEQUOIA FI CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 111,0224 | 110,9387 | 27-09-23 | 23.411.098,01 | 6 |
| MIRALTA SEQUOIA FI CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 110,2134 | 110,1295 | 27-09-23 | 345.821,77 | 9 |
| **MUTUACTIVOS** | | | | | | | |
| EUROCAJA EXPECTATIVA 2026, FI | ES0133402000 | CACEIS BANK SPAIN, S.A. | 100,5587 | 100,4935 | 27-09-23 | 45.828.915,20 | 912 |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 97,9612 | 97,9419 | 27-09-23 | 22.737.725,58 | 797 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 100,1289 | 100,0948 | 27-09-23 | 57.931.019,13 | 2.021 |
| FONDO NARANJA RENTABILIDAD 2025 V, FI | ES0136107002 | CACEIS BANK SPAIN, S.A. | 100,9428 | 100,9211 | 27-09-23 | 28.229.699,66 | 1.071 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 101,5198 | 101,4684 | 27-09-23 | 93.186.552,09 | 3.444 |
| FONDO NARANJA RENTABILIDAD 2026 II, FI | ES0125640005 | CACEIS BANK SPAIN, S.A. | 100,6415 | 100,5691 | 27-09-23 | 50.552.349,77 | 1.952 |
| FONDO NARANJA RENTABILIDAD IV, FI | ES0136106004 | PRIVANZA BANCO PERSONAL | 100,4863 | 100,4575 | 27-09-23 | 32.141.986,65 | 1.356 |
| 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. | 131,4736 | 131,4801 | 27-09-23 | 13.242.866,72 | 428 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 167,4179 | 166,8453 | 27-09-23 | 491.084,02 | 76 |
| MUTUAFONDO 2025 II, FI CLASE A | ES0164692016 | CACEIS BANK SPAIN, S.A. | 99,9760 | 99,9538 | 27-09-23 | 8.943.426,03 | 163 |
| MUTUAFONDO 2025 II, FI CLASE D | ES0164692024 | CACEIS BANK SPAIN, S.A. | 100,1928 | 100,1700 | 27-09-23 | 2.005.441,18 | 42 |
| MUTUAFONDO 2025 II, FI CLASE L | ES0164692008 | CACEIS BANK SPAIN, S.A. | 99,9694 | 99,9477 | 27-09-23 | 12.146.713,74 | 15 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 100,9943 | 100,9888 | 27-09-23 | 53.689.252,09 | 472 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 100,7850 | 100,7790 | 27-09-23 | 8.283.791,03 | 201 |
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 101,1131 | 101,1080 | 27-09-23 | 13.884.520,80 | 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. | 179,6139 | 178,8600 | 27-09-23 | 19.082.045,86 | 1.039 |

# 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 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. | 405,5821 | 407,9026 | 27-09-23 | 12.112.504,61 | 6 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 126,6861 | 126,5363 | 27-09-23 | 21.967.009,64 | 159 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 121,5504 | 121,1922 | 26-09-23 | 146.971.074,13 | 256 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 145,2352 | 145,0029 | 27-09-23 | 32.055.217,05 | 748 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 140,7295 | 140,5026 | 27-09-23 | 407.423,54 | 70 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 146,0974 | 145,8640 | 27-09-23 | 152.524.740,63 | 3.525 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 106,5452 | 106,4185 | 27-09-23 | 32.413.573,58 | 85 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 102,1188 | 102,1342 | 27-09-23 | 3.370.431,60 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 138,5863 | 138,5944 | 27-09-23 | 1.087.938.030,83 | 582 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 138,2613 | 138,2692 | 27-09-23 | 197.777.787,83 | 1.771 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 108,3988 | 108,1776 | 27-09-23 | 1.007,33 | 1 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 108,3715 | 108,1636 | 27-09-23 | 11.907.223,42 | 522 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 98,5821 | 98,3797 | 27-09-23 | 656.028,62 | 147 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 110,2751 | 110,0503 | 27-09-23 | 8.491.973,32 | 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. | 105,8073 | 105,8134 | 27-09-23 | 223.928.635,96 | 2.044 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9029 | 101,9083 | 27-09-23 | 25.686.067,36 | 599 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 89,9285 | 89,2341 | 27-09-23 | 43.660.373,90 | 258 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 139,4551 | 140,4086 | 27-09-23 | 1.646.853,31 | 75 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 138,8144 | 139,7631 | 27-09-23 | 1.693.598,14 | 24 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 139,7729 | 140,7288 | 27-09-23 | 33.638.415,94 | 6 |
| MUTUAFONDO DURACION NEGATIVA FI, CLASE C | ES0175810029 | BNP PARIBAS SECURITIES S. S. ESP. | 87,5386 | 87,4824 | 18-08-21 | 68.304.306,02 | 7 |
| MUTUAFONDO EQUILIBRIO CLASE A | ES0175811001 | BNP PARIBAS SECURITIES S. S. ESP. | 97,5648 | 97,2864 | 26-09-23 | 23.762.252,54 | 752 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 102,8765 | 102,5857 | 26-09-23 | 89.898.573,72 | 1.352 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 100,2433 | 99,9591 | 26-09-23 | 20.315.012,87 | 11 |
| MUTUAFONDO ESPAÑA, CLASE D | ES0165144017 | CACEIS BANK SPAIN, S.A. | 251,0482 | 252,5755 | 25-06-21 | 59,60 | 1 |
| MUTUAFONDO ESPAÑA,,FI CLASE A | ES0165144009 | CACEIS BANK SPAIN, S.A. | 305,0052 | 303,3886 | 27-09-23 | 29.600.919,90 | 1.141 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 94,3157 | 94,1373 | 26-09-23 | 22.774.504,85 | 478 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 98,9251 | 98,7404 | 26-09-23 | 87.667.400,03 | 1.661 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 97,3510 | 97,1688 | 26-09-23 | 28.876.123,04 | 6 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 232,5555 | 232,9446 | 27-09-23 | 12.078.700,40 | 18 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 102,4934 | 102,3976 | 27-09-23 | 73.694.929,05 | 15 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 102,0419 | 101,9464 | 27-09-23 | 19.916.219,28 | 678 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 96,6237 | 96,5268 | 27-09-23 | 485.690,64 | 130 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 104,4470 | 104,3438 | 27-09-23 | 7.685.012,43 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 81,0912 | 79,6589 | 27-09-23 | 15.929.024,44 | 819 |
| 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. | 80,2079 | 78,7927 | 27-09-23 | 22.291.159,80 | 175 |
| 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. | 28,5466 | 28,4836 | 26-09-23 | 5.509.688,39 | 4 |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | 93,2256 | 92,5817 | 27-09-23 | 284.572,92 | 25 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 183,9821 | 183,2131 | 27-09-23 | 74.841.072,64 | 3.245 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 174,1779 | 173,5848 | 27-09-23 | 115.059.658,54 | 16 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 173,8847 | 173,2923 | 27-09-23 | 13.433.659,41 | 473 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 94,6333 | 94,5150 | 27-09-23 | 270.082.329,16 | 109 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 144,5649 | 144,4772 | 27-09-23 | 80.275.910,28 | 777 |
| 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. | 109,5907 | 108,7278 | 26-09-23 | 21.380.870,14 | 1.299 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 111,0021 | 110,1294 | 26-09-23 | 5.136.028,96 | 10 |
| 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. | 119,1333 | 119,1153 | 27-09-23 | 7.044.442,55 | 213 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 120,1284 | 120,1104 | 27-09-23 | 14.738.561,64 | 2 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 101,9648 | 101,8918 | 27-09-23 | 42.000.915,71 | 295 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 34,8016 | 34,7595 | 27-09-23 | 364.247.186,03 | 4.027 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 32,3635 | 32,3241 | 27-09-23 | 53.048.168,11 | 1.434 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 251,6701 | 253,5050 | 27-09-23 | 24.111.526,66 | 33 |

# 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 VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 379,4371 | 378,3951 | 27-09-23 | 27.411.010,33 | 1.041 |
| MUTUAFONDO VALORES SMALL & MID CAPS D | ES0165241003 | CACEIS BANK SPAIN, S.A. | 368,6423 | 370,2945 | 25-06-21 | 329,06 | 1 |
| MUTUAFONDO VALORES SMALL & MID CAPS FI, | ES0165241011 | BNP PARIBAS SECURITIES S. S. ESP. | 386,9625 | 385,9067 | 27-09-23 | 21.378.882,82 | 11 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 34,9917 | 34,9494 | 27-09-23 | 1.331.262.221,62 | 4.460 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 130,7201 | 130,5931 | 27-09-23 | 58.446.370,34 | 265 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 77,5768 | 77,5123 | 27-09-23 | 78.254.749,37 | 2.899 |
| SEXTANTE RENTA FIJA II, FI CLASE A | ES0175634007 | CACEIS BANK SPAIN, S.A. | 100,9666 | 100,9006 | 27-09-23 | 24.480.850,46 | 164 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 16,2694 | 16,3160 | 27-09-23 | 21.256.518,12 | 147 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA RESPONSABLE, D | ES0165283005 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2389 | 16,1308 | 26-09-23 | 2.813.107,93 | 51 |
| NAO EUROPA RESPONSABLE, F | ES0165283013 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5092 | 16,3994 | 26-09-23 | 8.199.715,04 | 2 |
| NAO EUROPA RESPONSABLE, I | ES0165283039 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| NAO EUROPA RESPONSABLE, M | ES0165283021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7575 | 14,6588 | 26-09-23 | 4.635.228,20 | 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 | 18,2443 | 18,4847 | 31-07-23 | 73.763.330,07 | 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 | 104,3058 | 105,1925 | 25-09-23 | 30.990.078,20 | 20 |
| ACIMUT NORTH AMERICAN MANAGERS FI CL R | ES0105731014 | BANCO INVERSIS NET | 103,8101 | 104,6891 | 25-09-23 | 10.717.978,33 | 153 |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 112,2998 | 111,6101 | 25-09-23 | 12.393.612,97 | 34 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 110,5445 | 109,8605 | 25-09-23 | 50.980.537,38 | 651 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 128,7548 | 128,9680 | 25-09-23 | 73.008.068,13 | 347 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 115,1731 | 115,1975 | 25-09-23 | 403.730.511,81 | 1.136 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 106,5583 | 106,5087 | 25-09-23 | 188.258.144,97 | 709 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,5109 | 1,5077 | 27-09-23 | 15.583.376,95 | 7 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,5141 | 1,5109 | 27-09-23 | 23.702.045,94 | 237 |
| **PANZA CAPITAL SGIIC, SA** | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 15,2720 | 15,2735 | 27-09-23 | 12.437.533,06 | 107 |
| PANZA INVERSIONES | ES0168051003 | CACEIS BANK SPAIN, S.A. | 15,6807 | 15,7464 | 27-09-23 | 87.565.459,57 | 1.008 |
| PANZA PREMIUM | ES0167986001 | CACEIS BANK SPAIN, S.A. | 14,9769 | 14,9934 | 27-09-23 | 8.813.637,35 | 186 |
| PANZA VALOR | ES0167974007 | CACEIS BANK SPAIN, S.A. | 16,1280 | 16,1964 | 27-09-23 | 32.806.918,56 | 373 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 20,3977 | 20,4624 | 27-09-23 | 62.738.092,58 | 258 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 12,5552 | 12,6031 | 27-09-23 | 46.440.114,00 | 216 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND, I | ES0140963010 | RENTA 4 BANCO | 12,0666 | 12,0659 | 27-09-23 | 5.131.450,37 | 4 |
| ALGAR GLOBAL FUND, R | ES0140963002 | RENTA 4 BANCO | 11,9146 | 11,9137 | 27-09-23 | 9.155.947,19 | 406 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 12,3906 | 12,3755 | 27-09-23 | 3.721.214,14 | 157 |
| ALLIANZ CARTERA BONOS 26 | ES0108193006 | RENTA 4 BANCO | 9,9580 | 9,9494 | 27-09-23 | 29.925.718,63 | 1.122 |
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 10,1328 | 10,2062 | 27-09-23 | 12.582.802,98 | 30 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 10,7625 | 10,8388 | 27-09-23 | 52.978,00 | 28 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 9,6299 | 9,6171 | 27-09-23 | 4.694.540,89 | 106 |
| AVANTAGE FD, A | ES0112231008 | RENTA 4 BANCO | 21,0420 | 21,1106 | 27-09-23 | 23.577.268,99 | 492 |
| AVANTAGE FUND, B | ES0112231016 | BANCO HERRERO | 20,6763 | 20,7434 | 27-09-23 | 18.295.171,21 | 831 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0018 | 16,0486 | 27-09-23 | 20.192.539,12 | 170 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 6,0151 | 5,9370 | 26-09-23 | 2.007.613,81 | 6 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 6,0027 | 5,9247 | 26-09-23 | 937.167,94 | 136 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 11,5082 | 11,5866 | 27-09-23 | 6.375.025,40 | 5 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 11,4684 | 11,5462 | 27-09-23 | 7.708.153,74 | 84 |
| EMBARCADERO PVT EQTY GLB FI/PT A | ES0130576020 | RENTA 4 BANCO | 10,4460 | 10,4451 | 13-11-20 | 536.154,57 | 89 |
| EMBARCADERO PVT EQTY GLB FI/PT B | ES0130576012 | RENTA 4 BANCO | 10,3492 | 10,3485 | 31-07-20 | 628.755,92 | 1 |
| EMBARCADERO PVT EQTY GLB FI/PT C | ES0130576004 | RENTA 4 BANCO | | | | | |
| FENIX GLOBAL MULTIASSETS | ES0136333004 | RENTA 4 BANCO | 10,8463 | 10,8710 | 27-09-23 | 8.937.192,20 | 195 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | BANCO INVERSIS NET | 9,9835 | 9,9583 | 27-09-23 | 37.704.300,02 | 22 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI | ES0139146007 | BANCO INVERSIS NET | 9,4520 | 9,4283 | 27-09-23 | 9.354.558,43 | 4 |
| FINACCESS ESTRATEGIA DIVIDENDO | ES0139146015 | BANCO INVERSIS NET | 9,4949 | 9,4709 | 27-09-23 | 17.221.081,60 | 116 |

## 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* |
|---|---|---|---|---|---|---|---|
| MIXTO, FI | | | | | | | |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 10,0430 | 10,0441 | 27-09-23 | 60.231.455,80 | 161 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 296,7736 | 296,8676 | 26-09-23 | 11.775.532,86 | 133 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 12,4411 | 12,4495 | 27-09-23 | 8.675.737,74 | 182 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 9,2427 | 9,2327 | 27-09-23 | 7.288.246,74 | 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 | 8,8865 | 8,8671 | 26-09-23 | 3.058.500,17 | 116 |
| GLB ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 35,4452 | 35,4762 | 27-09-23 | 61.479.886,03 | 31 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 34,5338 | 34,5636 | 27-09-23 | 76.144.495,79 | 2.698 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1492 | 1,1462 | 26-09-23 | 9.616.697,02 | 127 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 12,7129 | 12,7097 | 27-09-23 | 576.507.175,73 | 43.376 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 12,9899 | 13,0253 | 27-09-23 | 15.064.247,53 | 179 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5823 | 10,6111 | 27-09-23 | 4.261.028,75 | 146 |
| MULTICICLOS GLOBAL | ES0164702005 | BNP PARIBAS SECURITIES S. S. ESP. | 6,6592 | 6,6588 | 19-06-20 | 664.361,99 | 98 |
| OHANA EUROPE | ES0167198003 | RENTA 4 BANCO | 11,2731 | 11,2335 | 26-09-23 | 12.733.508,56 | 119 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 27,4471 | 27,4317 | 27-09-23 | 15.132.398,17 | 110 |
| PENTA INVERSION CLASE A | ES0168997007 | RENTA 4 BANCO | 12,7727 | 12,7644 | 27-09-23 | 6.015.207,74 | 30 |
| PENTA INVERSIÓN, FI CLASE B | ES0168997015 | RENTA 4 BANCO | 12,2291 | 12,2210 | 27-09-23 | 2.237.351,43 | 112 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 71,0497 | 70,7598 | 27-09-23 | 14.019.745,20 | 121 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 8,4789 | 8,4732 | 27-09-23 | 2.099.643,06 | 52 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 8,3759 | 8,3700 | 27-09-23 | 2.527.906,29 | 346 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 10,9506 | 11,1040 | 27-09-23 | 20.856.278,32 | 4.314 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 11,9868 | 11,9787 | 27-09-23 | 4.215.900,97 | 84 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 11,7023 | 11,6941 | 27-09-23 | 15.494.614,99 | 2.303 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 7,9015 | 7,9258 | 27-09-23 | 1.490.208,74 | 7 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,8924 | 12,7924 | 26-09-23 | 1.823.671,08 | 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 | 3,7882 | 3,7839 | 26-09-23 | 4.878.510,89 | 1 |
| RENTA 4 ACCIONES GLOBALES | ES0173128002 | RENTA 4 BANCO | 15,9968 | 16,0642 | 27-09-23 | 56.214.057,57 | 5.254 |
| RENTA 4 ACCIONES GLOBALES, I | ES0173128010 | RENTA 4 BANCO | 16,4043 | 16,4737 | 27-09-23 | 2.521.908,98 | 39 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 7,5134 | 7,5165 | 27-09-23 | 19.033.675,06 | 6 |
| RENTA 4 ACTIVOS GLOBALES, CLASE I | ES0173286032 | RENTA 4 BANCO | 7,6290 | 7,6321 | 27-09-23 | 20.006.791,31 | 662 |
| RENTA 4 ACTIVOS GLOBALES, CLASE R | ES0173286008 | RENTA 4 BANCO | 7,4734 | 7,4764 | 27-09-23 | 43.238.883,29 | 2.266 |
| RENTA 4 ALPHA GLOBAL, FI | ES0173052004 | RENTA 4 BANCO | 9,9961 | 9,9951 | 27-09-23 | 15.299.865,02 | 3 |
| RENTA 4 BOLSA, I | ES0173394000 | RENTA 4 BANCO | 39,1815 | 38,9674 | 27-09-23 | 3.115.632,41 | 24 |
| RENTA 4 BOLSA, R | ES0173394034 | RENTA 4 BANCO | 38,1105 | 37,9016 | 27-09-23 | 48.476.209,45 | 3.607 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 10,4255 | 10,4089 | 27-09-23 | 1.482.937,51 | 9 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 10,2314 | 10,2150 | 27-09-23 | 12.881.859,82 | 127 |
| RENTA 4 EEUU ACCIONES, I | ES0173057003 | RENTA 4 BANCO | 10,5706 | 10,6225 | 27-09-23 | 4.498.703,46 | 18 |
| RENTA 4 EEUU ACCIONES, R | ES0173057011 | RENTA 4 BANCO | 10,5373 | 10,5900 | 27-09-23 | 3.420.546,67 | 335 |
| 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 | 10,1077 | 10,1060 | 27-09-23 | 72.864.285,33 | 1.032 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 87,4554 | 87,4639 | 27-09-23 | 63.892.023,85 | 1.802 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 11,0927 | 11,1214 | 27-09-23 | 14.334.310,68 | 124 |
| RENTA 4 GLOBAL, R | ES0135216010 | RENTA 4 BANCO | 10,2785 | 10,2831 | 27-09-23 | 3.659.228,14 | 255 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 34,3137 | 34,3715 | 27-09-23 | 7.969.957,26 | 1.443 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 30,8576 | 30,9128 | 27-09-23 | 62.369,83 | 4 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 7,8153 | 7,8391 | 27-09-23 | 2.662.646,36 | 282 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 9,8285 | 9,9148 | 27-09-23 | 2.300.136,55 | 17 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 9,6574 | 9,7420 | 27-09-23 | 11.659.245,48 | 1.782 |
| RENTA 4 MTG 3 / PROMOCINVE G F, A | ES0113117024 | RENTA 4 BANCO | | | | | |
| RENTA 4 MULTIGESTION / TOTAL OPPORI | ES0173311038 | RENTA 4 BANCO | 3,6500 | 3,6458 | 26-09-23 | 419.286,88 | 98 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 11,3378 | 11,2876 | 26-09-23 | 11.633.074,44 | 75 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 11,5230 | 11,4315 | 26-09-23 | 14.167.222,41 | 118 |
| RENTA 4 MULTIGESTION/ 1 ALLOCATION | ES0173311004 | RENTA 4 BANCO | 9,8729 | 9,8571 | 26-09-23 | 4.982.490,27 | 101 |
| RENTA 4 MULTIGESTION/ ANDROMEDA VAL | ES0173311079 | RENTA 4 BANCO | 9,9390 | 9,7867 | 26-09-23 | 16.641.777,59 | 2.011 |
| RENTA 4 MULTIGESTION/ ATLANTIDA GLO | ES0173311087 | RENTA 4 BANCO | 9,7346 | 9,7008 | 26-09-23 | 2.792.293,12 | 53 |
| RENTA 4 MULTIGESTION/ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,4981 | 8,5087 | 26-09-23 | 5.392.524,77 | 90 |
| RENTA 4 MULTIGESTION/ QUALITY CAPIT | ES0173311046 | RENTA 4 BANCO | 11,0302 | 10,9708 | 26-09-23 | 1.572.657,64 | 55 |
| RENTA 4 NEXUS, CLASE R | ES0173268006 | RENTA 4 BANCO | 14,4894 | 14,4898 | 27-09-23 | 78.813.657,94 | 3.553 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 15,3910 | 15,3859 | 27-09-23 | 5.097.558,64 | 67 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 15,5150 | 15,5099 | 27-09-23 | 14.285.322,32 | 13 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 15,1003 | 15,0951 | 27-09-23 | 161.615.737,44 | 6.831 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,6975 | 11,6982 | 27-09-23 | 474.699.878,54 | 11.369 |
| RENTA 4 RENTA FIJA EURO, A | ES0173319007 | RENTA 4 BANCO | 14,4554 | 14,4562 | 27-09-23 | 2.136.622,69 | 55 |
| RENTA 4 RENTA FIJA EURO, B | ES0173319015 | RENTA 4 BANCO | 14,4475 | 14,4482 | 27-09-23 | 116.105,35 | 7 |
| RENTA 4 RENTA FIJA EURO, I | ES0173319031 | RENTA 4 BANCO | 14,4789 | 14,4797 | 27-09-23 | 11.627.415,99 | 447 |

# 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 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 15,3304 | 15,3111 | 27-09-23 | 11.679.316,13 | 1.178 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,1637 | 11,1606 | 27-09-23 | 149.924.199,30 | 5.559 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,3757 | 11,3727 | 27-09-23 | 54.086.387,49 | 1.925 |
| RENTA 4 RENTABILIDAD FEBRERO 2026 | ES0135217000 | RENTA 4 BANCO | 9,9956 | 9,9883 | 27-09-23 | 14.911.942,18 | 597 |
| RENTA 4 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENTA 4 BANCO | 10,0786 | 10,0766 | 27-09-23 | 14.831.497,86 | 416 |
| RENTA 4 RENTABILIDAD NOVIEMBRE 2025 | ES0173131006 | RENTA 4 BANCO | 10,1085 | 10,1047 | 27-09-23 | 15.293.090,60 | 529 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 10,7270 | 10,7475 | 27-09-23 | 4.093.580,51 | 14 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 10,4299 | 10,4497 | 27-09-23 | 5.593.325,80 | 924 |
| 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 | 9,5843 | 9,5653 | 27-09-23 | 9.576.569,16 | 260 |
| RENTA 4 USA | ES0173364037 | RENTA 4 BANCO | 4,3859 | 4,3959 | 19-06-20 | 5.414.580,29 | 781 |
| RENTA 4 VALOR EUROPA | ES0173322001 | RENTA 4 BANCO | 20,9890 | 20,9723 | 27-09-23 | 103.125.315,18 | 5.825 |
| RENTA 4 VALOR RELATIVO | ES0128522002 | RENTA 4 BANCO | 14,1624 | 14,1524 | 27-09-23 | 183.900.645,61 | 7.055 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,4643 | 14,4543 | 27-09-23 | 28.117.536,81 | 521 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 14,5398 | 14,5298 | 27-09-23 | 39.180.829,44 | 10 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 20,7195 | 20,7644 | 27-09-23 | 17.400.167,57 | 1.173 |
| RENTA4 GLOBAL, P | ES0135216002 | RENTA 4 BANCO | 10,0821 | 10,0865 | 27-09-23 | 32.367.735,28 | 48 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | BANCO CAMINOS | 10,2509 | 10,2865 | 27-09-23 | 2.068.329,26 | 74 |
| TOP CLASS GLOBAL EQUITY CLASE B | ES0179353018 | BANCO CAMINOS | 10,2819 | 10,3177 | 27-09-23 | 38.201.191,03 | 41 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 15,6487 | 15,6999 | 27-09-23 | 11.538.559,59 | 532 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 14,3505 | 14,4233 | 27-09-23 | 9.943.656,78 | 1.058 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 14,1657 | 14,2373 | 27-09-23 | 39.188.132,35 | 5.871 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 18,5639 | 18,6050 | 27-09-23 | 96.651.187,68 | 8.988 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 6,3752 | 6,4023 | 27-09-23 | 12.128.296,58 | 1.620 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 6,3441 | 6,3711 | 27-09-23 | 34.045.068,25 | 4.809 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 14,4098 | 14,4828 | 27-09-23 | 13.875.103,49 | 2.449 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK CONVICTION | ES0121083002 | CACEIS BANK SPAIN, S.A. | 42,1218 | 41,6504 | 27-09-23 | 3.244.710,73 | 209 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 105,6790 | 106,2660 | 27-09-23 | 344.145,20 | 36 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.639,1583 | 1.638,8983 | 27-09-23 | 8.471.061,59 | 2.812 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.683,3343 | 1.683,0812 | 27-09-23 | 273.361,39 | 2 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5215 | 10,5074 | 27-09-23 | 510.351.820,83 | 26.896 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3322 | 11,3173 | 27-09-23 | 17.594.340,87 | 30 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1635 | 11,1488 | 27-09-23 | 409.618.148,75 | 2.632 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4080 | 11,3930 | 27-09-23 | 37.883.754,82 | 31 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0306 | 11,0159 | 27-09-23 | 27.955.784,18 | 770 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 9,5658 | 9,5655 | 27-09-23 | 201.981.017,16 | 11.540 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3629 | 10,3629 | 27-09-23 | 1.144.473,55 | 2 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1904 | 10,1904 | 27-09-23 | 111.276.346,45 | 728 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0726 | 10,0725 | 27-09-23 | 12.676.519,27 | 371 |
| 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. | 10,3947 | 10,4012 | 27-09-23 | 42.730.543,20 | 2.981 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0750 | 11,0821 | 27-09-23 | 20.022.352,85 | 116 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9515 | 10,9585 | 27-09-23 | 1.888.750,76 | 52 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3743 | 15,4509 | 27-09-23 | 19.018.302,58 | 2.225 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8022 | 16,8865 | 27-09-23 | 70.540.529,48 | 6.942 |
| 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. | 16,1712 | 16,2520 | 27-09-23 | 4.650.918,38 | 34 |
| 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. | 16,1727 | 16,2534 | 27-09-23 | 1.328.292,67 | 56 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9216 | 16,8873 | 27-09-23 | 3.980.366,85 | 298 |
| 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. | 17,1483 | 17,1136 | 27-09-23 | 2.008.651,67 | 11 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4613 | 17,4260 | 27-09-23 | 1.180.638,96 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2318 | 17,1969 | 27-09-23 | 88.404,47 | 3 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8191 | 8,8006 | 27-09-23 | 15.864.981,10 | 1.175 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2991 | 9,2798 | 27-09-23 | 68.699.233,63 | 8.829 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2030 | 9,1838 | 27-09-23 | 6.743.908,88 | 41 |
| SABADELL BONOS EURO PREMIER | ES0173828023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7113 | 10,7051 | 21-12-17 | 15.852.891,14 | 2 |
| SABADELL BONOS EURO PYME | ES0173828056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1303 | 9,1112 | 27-09-23 | 137.704,54 | 7 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9010 | 9,9009 | 27-09-23 | 22.013.997,08 | 867 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0483 | 10,0483 | 27-09-23 | 204.988.091,89 | 8.903 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9773 | 9,9773 | 27-09-23 | 17.130.998,77 | 29 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9772 | 9,9772 | 27-09-23 | 66.855.243,30 | 317 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0214 | 10,0214 | 27-09-23 | 31.302.902,50 | 13 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9391 | 9,9390 | 27-09-23 | 6.346.424,39 | 157 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1031 | 10,0911 | 27-09-23 | 3.881.947,92 | 265 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3783 | 10,3662 | 27-09-23 | 60.104.393,76 | 8.933 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1828 | 10,1708 | 27-09-23 | 1.082.323,39 | 2 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1908 | 10,1789 | 27-09-23 | 4.930.770,09 | 24 |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2866 | 10,2746 | 27-09-23 | 957.742,60 | 1 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1491 | 10,1372 | 27-09-23 | 944.151,15 | 23 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4037 | 15,4357 | 27-09-23 | 9.201.694,35 | 1.073 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3317 | 16,3660 | 27-09-23 | 47.642.817,34 | 8.221 |
| 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. | 16,0703 | 16,1039 | 27-09-23 | 4.422.584,02 | 30 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4867 | 16,5213 | 27-09-23 | 858.163,31 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9987 | 16,0320 | 27-09-23 | 546.921,37 | 21 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4236 | 12,2998 | 26-09-23 | 166.056.912,39 | 11.576 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8040 | 12,6767 | 26-09-23 | 3.944.188,32 | 5.762 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6602 | 12,5343 | 26-09-23 | 3.011.335,27 | 2 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6600 | 12,5341 | 26-09-23 | 83.187.276,05 | 565 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7802 | 12,6532 | 26-09-23 | 951.678,04 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5414 | 12,4166 | 26-09-23 | 19.468.611,22 | 588 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7749 | 12,8258 | 27-09-23 | 2.199.744,50 | 56 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2051 | 12,2536 | 27-09-23 | 15.309.639,70 | 1.135 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1370 | 13,1896 | 27-09-23 | 7.572.790,67 | 5.794 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7844 | 12,8355 | 27-09-23 | 15.525.561,08 | 103 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3380 | 13,3915 | 27-09-23 | 2.075.610,37 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0281 | 13,0801 | 27-09-23 | 1.067.598,86 | 2 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3855 | 19,3697 | 27-09-23 | 69.851.737,26 | 5.159 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 21,0380 | 21,0217 | 27-09-23 | 38.712.379,41 | 8.890 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 20,6606 | 20,6441 | 27-09-23 | 1.804.864,68 | 3 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 20,2180 | 20,2019 | 27-09-23 | 34.955.066,38 | 191 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 21,2699 | 21,2532 | 27-09-23 | 4.933.715,70 | 4 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 20,2937 | 20,2774 | 27-09-23 | 3.338.905,85 | 92 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 23,7261 | 23,9877 | 27-09-23 | 124.118.590,97 | 6.683 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 25,9223 | 26,2091 | 27-09-23 | 188.014.180,64 | 8.263 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 25,4161 | 25,6967 | 27-09-23 | 1.955.996,45 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 24,9538 | 25,2293 | 27-09-23 | 62.463.902,74 | 312 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 26,1135 | 26,4023 | 27-09-23 | 2.026.858,50 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 24,8672 | 25,1416 | 27-09-23 | 7.963.632,48 | 217 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3617 | 18,3412 | 27-09-23 | 36.832.073,14 | 2.793 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 19,2111 | 19,1900 | 27-09-23 | 96.728.576,19 | 9.102 |
| 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. | 18,9080 | 18,8870 | 27-09-23 | 18.849.800,10 | 131 |
| 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. | 18,8988 | 18,8778 | 27-09-23 | 2.765.319,32 | 85 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4516 | 17,4069 | 27-09-23 | 40.808.488,35 | 4.168 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6672 | 18,6198 | 27-09-23 | 71.304.592,53 | 8.190 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4328 | 18,3857 | 27-09-23 | 553.607,23 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1846 | 18,1382 | 27-09-23 | 12.430.618,70 | 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. | 18,0816 | 18,0354 | 27-09-23 | 479.214,21 | 15 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1229 | 11,0980 | 27-09-23 | 41.878.221,80 | 3.293 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0702 | 12,0437 | 27-09-23 | 149.222.889,40 | 8.249 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8397 | 11,8134 | 27-09-23 | 1.051.910,78 | 2 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5992 | 11,5735 | 27-09-23 | 12.922.449,90 | 81 |
| 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. | 11,6446 | 11,6187 | 27-09-23 | 1.749.796,43 | 66 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,0077 | 8,0065 | 27-09-23 | 24.620.033,44 | 2.670 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7316 | 9,7316 | 27-09-23 | 106.089.472,77 | 4.787 |
| SABADELL GARANTÍA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5825 | 8,5799 | 27-09-23 | 108.576.528,70 | 3.705 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7302 | 12,7316 | 27-09-23 | 229.013.451,84 | 7.107 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7744 | 10,7761 | 27-09-23 | 184.769.140,98 | 5.795 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1868 | 10,1828 | 27-09-23 | 274.762.068,33 | 8.223 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1376 | 10,1332 | 27-09-23 | 176.287.057,10 | 5.995 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5605 | 10,5544 | 27-09-23 | 141.793.220,89 | 5.206 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8321 | 9,8314 | 27-09-23 | 68.735.157,08 | 2.019 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3387 | 9,3398 | 27-09-23 | 133.965.750,37 | 4.180 |

## 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 GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2942 | 12,2949 | 27-09-23 | 95.932.528,36 | 4.669 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1195 | 11,1144 | 27-09-23 | 228.486.711,57 | 7.615 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4951 | 10,4955 | 27-09-23 | 174.028.290,61 | 5.597 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8758 | 8,8591 | 27-09-23 | 74.331.187,57 | 2.268 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8242 | 9,8203 | 27-09-23 | 1.086.810.763,27 | 22.208 |
| SABADELL GARANTIA FIJA 19, FI | ES0138632007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0708 | 10,0719 | 27-09-23 | 688.694.687,11 | 10.889 |
| SABADELL GARANTÍA FIJA 20, FI | ES0138633005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0106 | 10,0076 | 27-09-23 | 493.197.378,52 | 8.840 |
| SABADELL GARANTIA FIJA 21, FI | ES0138634003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0981 | 10,0955 | 27-09-23 | 498.283.627,08 | 8.173 |
| SABADELL HORIZONTE 10 2025 | ES0138635000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0000 | 10,0000 | 27-09-23 | 76.798.195,77 | 1.617 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6762 | 10,6718 | 27-09-23 | 15.393.838,52 | 386 |
| 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. | 10,8218 | 10,8176 | 27-09-23 | 1.021.303,64 | 2 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8218 | 10,8176 | 27-09-23 | 49.902.719,75 | 299 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8956 | 10,8913 | 27-09-23 | 5.813.720,24 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7486 | 10,7443 | 27-09-23 | 976.370,20 | 20 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9748 | 8,9719 | 27-09-23 | 256.128.557,14 | 16.175 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2123 | 9,2095 | 27-09-23 | 544.281.220,18 | 9.028 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0838 | 9,0809 | 27-09-23 | 7.218.499,82 | 19 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0845 | 9,0816 | 27-09-23 | 139.469.701,01 | 855 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2403 | 9,2375 | 27-09-23 | 28.072.214,03 | 18 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0291 | 9,0262 | 27-09-23 | 16.693.617,43 | 575 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.251,2738 | 1.249,7842 | 27-09-23 | 12.960.240,56 | 729 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.338,4313 | 1.336,8801 | 27-09-23 | 1.067.872,14 | 31 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.321,0937 | 1.319,5535 | 27-09-23 | 5.049.214,36 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.321,0435 | 1.319,5035 | 27-09-23 | 44.117.166,84 | 242 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.333,2036 | 1.331,6548 | 27-09-23 | 14.181.923,51 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.277,9946 | 1.276,4855 | 27-09-23 | 1.597.906,02 | 45 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4360 | 9,4318 | 27-09-23 | 104.010.838,48 | 3.948 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6443 | 9,6401 | 27-09-23 | 6.966.628,67 | 9 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6448 | 9,6407 | 27-09-23 | 152.342.031,70 | 940 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7629 | 9,7587 | 27-09-23 | 5.237.222,92 | 4 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5283 | 9,5241 | 27-09-23 | 2.864.833,29 | 72 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3385 | 9,3387 | 27-09-23 | 74.410.460,42 | 123 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3072 | 9,3074 | 27-09-23 | 34.696.563,17 | 995 |
| SABADELL RENDIMIENTO - Z | ES0173829070 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2019 | 10,2023 | 27-09-23 | 611.345.084,38 | 8 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2656 | 9,2658 | 27-09-23 | 474.452.582,83 | 23.546 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4616 | 9,4620 | 27-09-23 | 8.128.936,07 | 109 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4371 | 9,4375 | 27-09-23 | 2.990.158,15 | 3.465 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3385 | 9,3387 | 27-09-23 | 602.954.839,88 | 2.925 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4128 | 9,4131 | 27-09-23 | 260.865.259,96 | 167 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5227 | 9,5230 | 27-09-23 | 56.773.924,83 | 8 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3362 | 10,3367 | 27-09-23 | 21.463.823,78 | 624 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 23,0272 | 22,9911 | 26-09-23 | 70.007.205,66 | 456 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2489 | 11,1990 | 26-09-23 | 16.468.829,68 | 160 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 32,5334 | 32,4120 | 26-09-23 | 103.377.437,16 | 474 |
| SANTALUCIA ESPABOLSA CL AR | ES0170147062 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA ESPABOLSA CL BR | ES0170147054 | BNP PARIBAS SECURITIES S. S. ESP. | 32,7680 | 32,6442 | 26-09-23 | 3.656,81 | 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. | 28,8312 | 28,7225 | 26-09-23 | 1.765.220,89 | 150 |
| SANTALUCIA ESPABOLSA CLASE C | ES0170147021 | BNP PARIBAS SECURITIES S. S. ESP. | 31,7957 | 31,7994 | 10-07-23 | 438.917,54 | 35 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4387 | 15,2981 | 26-09-23 | 152.349.634,29 | 285 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9613 | 15,8158 | 26-09-23 | 119.971,59 | 2 |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1031 | 14,9649 | 26-09-23 | 24.055,06 | 4 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9729 | 13,8451 | 26-09-23 | 2.271.435,79 | 165 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2135 | 17,1196 | 26-09-23 | 37.728.023,17 | 4 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0668 | 14,9841 | 26-09-23 | 1.625.919,54 | 65 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9829 | 17,8847 | 26-09-23 | 408.164,75 | 77 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0429 | 11,9555 | 26-09-23 | 3.692.677,49 | 4 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6554 | 11,4723 | 22-09-23 | 1.147.237,64 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6730 | 11,5878 | 26-09-23 | 249.948,64 | 45 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2937 | 11,2113 | 26-09-23 | 6.209,35 | 3 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL C | ES0174552044 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9727 | 11,8856 | 26-09-23 | 27.302,49 | 66 |
| SANTALUCIA GRANDES CIAS. ZONA EURO | ES0174552051 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4525 | 11,3734 | 26-09-23 | 11,51 | 1 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CL CR | | | | | | | |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6595 | 12,6245 | 26-09-23 | 5.571.820,29 | 65 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8742 | 11,8414 | 26-09-23 | 43.044.788,63 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6314 | 11,5989 | 26-09-23 | 732.085,97 | 76 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8890 | 11,8557 | 26-09-23 | 8.521,66 | 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. | 11,2099 | 11,0747 | 26-09-23 | 52.058.649,74 | 120 |
| SANTALUCIA QUALITY ACCIONES CLASE AR, FI | ES0108612054 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5107 | 11,3355 | 26-09-23 | 524.452,52 | 3 |
| SANTALUCIA QUALITY ACCIONES CLASE B, FI | ES0108612013 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3491 | 10,2238 | 26-09-23 | 1.525.495,50 | 160 |
| SANTALUCIA QUALITY ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2877 | 10,1307 | 26-09-23 | 116.368,76 | 15 |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE A | ES0174553000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0806 | 10,0781 | 26-09-23 | 9.614.525,48 | 463 |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE B | ES0174553018 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0618 | 10,0592 | 26-09-23 | 26.386.931,50 | 887 |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0301 | 10,0134 | 26-09-23 | 2.444.811,85 | 21 |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0023 | 9,9855 | 26-09-23 | 24.834.175,65 | 996 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2597 | 18,2407 | 26-09-23 | 195.777.757,98 | 5 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7315 | 16,7139 | 26-09-23 | 3.121.777,38 | 154 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5524 | 18,5331 | 26-09-23 | 295.570,06 | 68 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5800 | 14,5802 | 26-09-23 | 176.261.928,55 | 20 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8944 | 13,8944 | 26-09-23 | 12.939.891,61 | 574 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6439 | 14,6440 | 26-09-23 | 8.706.190,36 | 161 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0565 | 13,0481 | 26-09-23 | 1.748.462,39 | 2 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2714 | 12,2632 | 26-09-23 | 839.961,44 | 51 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8830 | 12,8746 | 26-09-23 | 340.317,33 | 74 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0333 | 19,8230 | 26-09-23 | 3.158.738,61 | 250 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 21,3358 | 21,1123 | 26-09-23 | 1.885.277,77 | 58 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2381 | 9,2353 | 26-09-23 | 38.836.852,39 | 9 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7093 | 8,7065 | 26-09-23 | 957.427,10 | 53 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0846 | 9,0818 | 26-09-23 | 1.225.951,32 | 76 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7533 | 14,7535 | 26-09-23 | 2.105.749,31 | 156 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5002 | 11,4378 | 26-09-23 | 11.140.510,26 | 97 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2302 | 11,1690 | 26-09-23 | 1.162.529,20 | 117 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7022 | 10,6665 | 26-09-23 | 11.605.991,05 | 96 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4976 | 10,4624 | 26-09-23 | 4.928.451,17 | 361 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7120 | 9,6857 | 26-09-23 | 36.125.825,56 | 147 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5447 | 9,5187 | 26-09-23 | 8.533.315,28 | 564 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 110,1068 | 110,1432 | 25-09-23 | 7.256.157,91 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 110,5163 | 110,5596 | 25-09-23 | 77.908.718,70 | 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. | 103,2844 | 103,2885 | 25-09-23 | 254.889.207,05 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 136,3676 | 136,4048 | 25-09-23 | 30.423.466,00 | 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 | 8,6153 | 8,6159 | 25-09-23 | 6.754.478,84 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 99,7043 | 99,6841 | 25-09-23 | 38.650.148,58 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 20,8937 | 20,8633 | 25-09-23 | 19.973.628,08 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 14,7457 | 14,7099 | 25-09-23 | 54.088.875,29 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 47,2754 | 47,2391 | 25-09-23 | 92.974.699,63 | 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. | 90,9103 | 90,9058 | 25-09-23 | 638.205.835,77 | 100 |
| MI CARTERA GESTION DINAMICA 2, FI | ES0174895005 | CACEIS BANK SPAIN, S.A. | 91,0447 | 90,9298 | 25-09-23 | 357.600.361,17 | 100 |
| MI CARTERA RENTA FIJA SOBERANA, FI | ES0107944003 | CACEIS BANK SPAIN, S.A. | 83,0939 | 82,9849 | 26-09-23 | 864.908.071,85 | 100 |
| MI CARTERA RV ASIA DESARROLLADO ADVISED | ES0162369005 | CACEIS BANK SPAIN, S.A. | 98,7745 | 98,2454 | 26-09-23 | 173.108.284,26 | 100 |
| MI CARTERA RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 113,8214 | 113,2776 | 26-09-23 | 238.444.853,75 | 100 |
| MI CARTERA RV USA ADVISED BY, FI | ES0162370003 | CACEIS BANK SPAIN, S.A. | 100,1062 | 98,6194 | 26-09-23 | 999.329.363,93 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *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 2025, FI | ES0162773008 | CACEIS BANK SPAIN, S.A. | 4,4720 | 4,4579 | 26-09-23 | 6.320.094,34 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 4,4883 | 4,4645 | 26-09-23 | 4.454.672,59 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 4,5427 | 4,5133 | 26-09-23 | 3.805.202,28 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 4,5457 | 4,5132 | 26-09-23 | 3.309.281,01 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 4,5725 | 4,5381 | 26-09-23 | 3.655.259,01 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1788 | ,1789 | 26-09-23 | 33.380.090,70 | 100 |
| RENTA FIJA PRIVADA INDICE EUROPA, FI | ES0128523000 | CACEIS BANK SPAIN, S.A. | 10,0000 | 10,0000 | 26-09-23 | 300.000,00 | 100 |
| RENTA VARIABLE INDICE EUROPA, FI | ES0173325004 | CACEIS BANK SPAIN, S.A. | 10,0000 | 10,0000 | 26-09-23 | 300.000,00 | 100 |
| SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A | ES0166499006 | CACEIS BANK SPAIN, S.A. | 101,2703 | 101,2800 | 25-09-23 | 202.812.648,07 | 100 |
| SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA | ES0166499014 | CACEIS BANK SPAIN, S.A. | 101,4993 | 101,5085 | 12-09-23 | 1.015.085,79 | 100 |
| SAN PB STRATEGIC BOND, FI- CL. CARTERA | ES0174980013 | CACEIS BANK SPAIN, S.A. | 100,6774 | 100,6793 | 26-09-23 | 9.630.470,46 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 96,5929 | 96,4376 | 26-09-23 | 484.653.672,82 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 100,1165 | 99,8371 | 26-09-23 | 178.048.505,87 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 101,3801 | 101,0979 | 26-09-23 | 3.821.383,67 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 97,7396 | 97,5830 | 26-09-23 | 53.319.111,74 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 99,4042 | 99,1261 | 26-09-23 | 382.936.245,56 | 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. | 25,0877 | 24,7339 | 26-09-23 | 883.038,16 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 23,1592 | 22,8315 | 26-09-23 | 22.403.840,46 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 21,8103 | 21,7497 | 26-09-23 | 96.363.035,13 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 24,6398 | 24,5715 | 26-09-23 | 250.550.673,11 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 24,3637 | 24,2964 | 26-09-23 | 198.233.091,21 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 30,1694 | 30,0857 | 26-09-23 | 118,51 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 29,2191 | 29,1394 | 26-09-23 | 239.683.929,34 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 21,8063 | 21,7459 | 26-09-23 | 18.081.830,26 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,2513 | 4,2195 | 26-09-23 | 354.826.836,29 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 4,8740 | 4,8377 | 26-09-23 | 2.042.483,56 | 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. | 101,8031 | 101,8125 | 26-09-23 | 85.166.583,24 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE B | ES0174735011 | CACEIS BANK SPAIN, S.A. | 101,8538 | 101,8635 | 26-09-23 | 343.474.970,77 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE CARTERA | ES0174735037 | CACEIS BANK SPAIN, S.A. | 102,1731 | 102,1850 | 26-09-23 | 978.936.716,39 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE I | ES0174735029 | CACEIS BANK SPAIN, S.A. | 101,7922 | 101,8029 | 26-09-23 | 193.866.759,48 | 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. | 91,6087 | 91,5541 | 25-09-23 | 326.025.416,82 | 100 |
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 96,5102 | 96,4469 | 25-09-23 | 3.746.599.360,22 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 10,5398 | 10,4995 | 26-09-23 | 72.676.023,31 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 11,1005 | 11,0582 | 26-09-23 | 386.332.046,59 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 9,1440 | 9,1092 | 26-09-23 | 40.090.812,50 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 12,6497 | 12,6019 | 26-09-23 | 14.068.567,53 | 100 |
| SANTANDER EQUALITY ACCIONES | ES0174710006 | CACEIS BANK SPAIN, S.A. | 97,3647 | 97,1084 | 26-09-23 | 16.091.968,76 | 100 |
| SANTANDER EQUALITY ACCIONES, FI-CARTERA | ES0174710014 | CACEIS BANK SPAIN, S.A. | 101,0363 | 100,7733 | 26-09-23 | 1.556.150,25 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 96,2608 | 96,2565 | 26-09-23 | 22.139.372,76 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 95,2294 | 95,2242 | 26-09-23 | 148.404.359,12 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 102,1581 | 102,1394 | 25-09-23 | 156.565.724,90 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 98,8855 | 98,7687 | 25-09-23 | 30.246.688,20 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, | ES0174764003 | CACEIS BANK SPAIN, S.A. | 99,2078 | 99,0671 | 25-09-23 | 1.911.651,80 | 100 |

# Fondos de Inversión *Investment Funds*

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|---|---|---|---|---|---|---|---|
| FI | | | | | | | |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 98,9721 | 98,8702 | 25-09-23 | 683.661,47 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 100,3792 | 100,2345 | 25-09-23 | 142.489.119,68 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 109,1696 | 109,0122 | 25-09-23 | 37.014.716,35 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 102,0882 | 101,9409 | 25-09-23 | 3.136.103.341,42 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 211,1647 | 210,6472 | 25-09-23 | 103.415.209,98 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 217,2941 | 216,7616 | 25-09-23 | 562.997.026,95 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 136,5728 | 136,3311 | 25-09-23 | 73.535.075,25 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 138,7390 | 138,4935 | 25-09-23 | 7.118.406.631,58 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 8,4394 | 8,4159 | 26-09-23 | 2.631.752,49 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 8,6004 | 8,5766 | 26-09-23 | 152.891.627,99 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 8,7716 | 8,7474 | 26-09-23 | 1.808.041,45 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 101,4216 | 100,0158 | 26-09-23 | 32.128.718,47 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 103,3578 | 101,9269 | 26-09-23 | 153.166.580,39 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 106,0664 | 104,6003 | 26-09-23 | 3.218.573,43 | 100 |
| SANTANDER HORIZONTE 2025 2, FI | ES0133665002 | CACEIS BANK SPAIN, S.A. | 100,7866 | 100,7972 | 25-09-23 | 139.261.209,12 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 99,0813 | 99,0944 | 25-09-23 | 111.544.665,81 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 91,7437 | 91,7631 | 25-09-23 | 260.787.515,85 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 91,0188 | 91,0392 | 25-09-23 | 133.704.363,69 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 89,4056 | 89,4045 | 25-09-23 | 273.465.240,19 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 97,6847 | 97,6704 | 25-09-23 | 246.196.890,63 | 100 |
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 98,6999 | 98,6903 | 25-09-23 | 54.530.672,64 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 89,7868 | 89,8175 | 25-09-23 | 336.517.516,99 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 213,9868 | 212,0004 | 26-09-23 | 6.315.624,92 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 124,9322 | 124,6894 | 26-09-23 | 115.178.405,21 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 114,4043 | 114,1796 | 26-09-23 | 11.375.059,35 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 124,9673 | 124,7249 | 26-09-23 | 273.043.577,70 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 113,1211 | 112,8986 | 26-09-23 | 13.953.670,95 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 239,2858 | 237,0716 | 26-09-23 | 276.073.396,65 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 220,6475 | 218,6005 | 26-09-23 | 39.259.158,13 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 239,0451 | 236,8323 | 26-09-23 | 1.409.096,12 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 140,7603 | 140,7600 | 26-09-23 | 9.386.945,51 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 493,9958 | 494,1568 | 19-09-23 | 656.466,73 | 100 |
| SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24 | ES0133666000 | CACEIS BANK SPAIN, S.A. | 100,2332 | 100,2478 | 25-09-23 | 582.893.712,27 | 100 |
| SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24 | ES0176945006 | CACEIS BANK SPAIN, S.A. | 100,5739 | 100,5923 | 25-09-23 | 380.892.365,08 | 100 |
| SANTANDER OBJE 12M FEB FI CARTERA | ES0175016015 | CACEIS BANK SPAIN, S.A. | 101,1889 | 101,1922 | 25-09-23 | 1.102.994,98 | 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. | 100,4178 | 100,4333 | 25-09-23 | 428.378.695,31 | 100 |
| SANTANDER OBJETIVO 12M FI CL A | ES0175016007 | CACEIS BANK SPAIN, S.A. | 100,8377 | 100,8371 | 25-09-23 | 183.313.797,25 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE A | ES0176943001 | CACEIS BANK SPAIN, S.A. | 101,0706 | 101,0689 | 25-09-23 | 1.137.666.685,63 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE C | ES0176943019 | CACEIS BANK SPAIN, S.A. | 101,4278 | 101,4300 | 25-09-23 | 7.633.119,20 | 100 |
| SANTANDER OBJETIVO 13M D PUBL AGO24 CL A | ES0175017005 | CACEIS BANK SPAIN, S.A. | 100,4033 | 100,4227 | 25-09-23 | 424.887.654,23 | 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. | 100,9825 | 100,9937 | 25-09-23 | 843.349.280,06 | 100 |
| SANTANDER OBJETIVO 14M MAY-24, FI | ES0133547002 | CACEIS BANK SPAIN, S.A. | 119,7844 | 119,8030 | 25-09-23 | 872.140.387,25 | 100 |
| SANTANDER OBJETIVO 19 MESES, FI | ES0166497000 | CACEIS BANK SPAIN, S.A. | 100,6380 | 100,6582 | 25-09-23 | 1.268.378.166,46 | 100 |
| SANTANDER OBJETIVO 2025, FI | ES0166498008 | CACEIS BANK SPAIN, S.A. | 102,0439 | 102,0600 | 25-09-23 | 122.396.161,80 | 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, | ES0166333031 | CACEIS BANK SPAIN, S.A. | 307,0938 | 306,3177 | 25-09-23 | 61.731.750,79 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FI | | | | | | | |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 9,6710 | 9,6552 | 25-09-23 | 862.107.163,83 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 114,1568 | 114,1068 | 25-09-23 | 32.433.702,66 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 111,2400 | 111,0138 | 25-09-23 | 306.880.684,55 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 115,8397 | 117,0144 | 26-09-23 | 182.319.259,33 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 97,5279 | 97,4299 | 25-09-23 | 1.066.434.596,91 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 86,9127 | 86,3886 | 25-09-23 | 10.884.389,09 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 100,6753 | 100,6751 | 26-09-23 | 138.695.396,06 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 89,0402 | 88,8436 | 25-09-23 | 134.131.266,13 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 114,5437 | 114,4590 | 25-09-23 | 199.231.862,14 | 100 |
| SANTANDER PB TARGET 2025, FI- CL CARTERA | ES0176106013 | CACEIS BANK SPAIN, S.A. | 101,4669 | 101,4931 | 25-09-23 | 2.789.456,90 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE A | ES0176106005 | CACEIS BANK SPAIN, S.A. | 101,3691 | 101,3920 | 25-09-23 | 210.503.980,27 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE D | ES0176106021 | CACEIS BANK SPAIN, S.A. | 101,3691 | 101,3920 | 25-09-23 | 29.138.095,94 | 100 |
| SANTANDER PB TARGET 2026, FI- CL CARTERA | ES0174981011 | CACEIS BANK SPAIN, S.A. | 100,8832 | 100,8828 | 25-09-23 | 2.542.541,83 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE A | ES0174981003 | CACEIS BANK SPAIN, S.A. | 100,6329 | 100,6290 | 25-09-23 | 295.427.256,49 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE D | ES0174981029 | CACEIS BANK SPAIN, S.A. | 100,6292 | 100,6253 | 25-09-23 | 50.387.702,77 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 88,2142 | 88,2259 | 26-09-23 | 267.306.850,29 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 94,6328 | 94,6465 | 26-09-23 | 47.222.365,06 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 88,3979 | 88,4091 | 26-09-23 | 100.524.751,06 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 95,3877 | 95,4017 | 26-09-23 | 1.163.369.067,28 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 83,0603 | 83,0702 | 26-09-23 | 149.384.866,06 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 837,6598 | 837,0608 | 26-09-23 | 121.159.970,90 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 885,7225 | 885,0965 | 26-09-23 | 149.040.269,10 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 946,9743 | 946,3101 | 26-09-23 | 29.716.602,78 | 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. | 1.042,3951 | 1.041,6891 | 26-09-23 | 536.869.869,78 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 100,5914 | 100,6176 | 26-09-23 | 327.274.867,81 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 971,6745 | 970,9997 | 26-09-23 | 26.441.114,69 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 92,0450 | 91,9426 | 26-09-23 | 115.381.316,11 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 98,6997 | 98,5934 | 26-09-23 | 1.508.872.653,23 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 93,9117 | 93,8084 | 26-09-23 | 13.974.247,67 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.036,0387 | 1.035,3362 | 26-09-23 | 238.883,87 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 992,7792 | 992,0775 | 26-09-23 | 2.187.697,70 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 133,8197 | 133,5993 | 26-09-23 | 4.118.592,50 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 131,4198 | 131,2004 | 26-09-23 | 1.322.640,05 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 125,5042 | 125,2934 | 26-09-23 | 330.700.919,02 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 127,8729 | 127,6595 | 26-09-23 | 12.660.307,86 | 100 |
| SANTANDER RF AHORRO, FI- CLASE I | ES0112793023 | CACEIS BANK SPAIN, S.A. | 9,8602 | 9,8617 | 26-09-23 | 274.001.581,59 | 100 |
| SANTANDER RF AHORRO, FI- CLASE S | ES0112793049 | CACEIS BANK SPAIN, S.A. | 9,8685 | 9,8701 | 26-09-23 | 185.988.713,25 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,5377 | 9,5390 | 26-09-23 | 2.086.578.651,55 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,7969 | 9,7985 | 26-09-23 | 668.451.694,96 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE I PLUS | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,7438 | 9,7454 | 26-09-23 | 292.067.430,89 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 925,8885 | 924,6029 | 26-09-23 | 40.281.458,07 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 982,1149 | 980,7767 | 26-09-23 | 20.897.933,88 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 101,7609 | 101,7890 | 26-09-23 | 17.488.846,61 | 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 | 111,1702 | 111,2933 | 25-09-23 | 428.948.733,99 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 277,2262 | 276,9108 | 25-09-23 | 27.186.539,51 | 100 |
| SANTANDER SELECCION RV JAPON | ES0112757036 | SANTANDER INVESTMENT | 42,2236 | 42,2852 | 25-09-23 | 16.625.894,83 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 248,3245 | 247,0137 | 26-09-23 | 277.260.781,25 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 281,9761 | 280,5005 | 26-09-23 | 8.594.049,23 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 133,8440 | 133,0617 | 26-09-23 | 115.812.992,86 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 147,3517 | 146,4972 | 26-09-23 | 414.720,07 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 95,6871 | 95,5325 | 26-09-23 | 791.013.514,97 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 92,0745 | 92,0654 | 26-09-23 | 158.693.645,69 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 113,7036 | 112,9195 | 26-09-23 | 167.330.248,98 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, | ES0113607032 | CACEIS BANK SPAIN, S.A. | 120,3301 | 119,5040 | 26-09-23 | 5.990.642,11 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CARTERA | | | | | | | |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 114,3927 | 113,6046 | 26-09-23 | 82.820.143,78 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.I | ES0113607024 | CACEIS BANK SPAIN, S.A. | 113,7196 | 114,3908 | 26-01-23 | 114,36 | 100 |
| SANTANDER SOSTENIBLE BONOS CLASE CARTERA | ES0113608014 | CACEIS BANK SPAIN, S.A. | 87,8610 | 87,8035 | 26-09-23 | 11.116.171,64 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI-CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 86,4858 | 86,4283 | 26-09-23 | 167.106.158,42 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 90,5855 | 90,5752 | 26-09-23 | 1.758.959.990,48 | 100 |
| SELECT GLOBAL MANAGERS | ES0113748000 | SANTANDER INVESTMENT | 352,4519 | 356,8026 | 31-08-23 | 637.940,89 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CL CART | ES0168833020 | CACEIS BANK SPAIN, S.A. | 98,6480 | 98,4294 | 25-09-23 | 8.212.583,23 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 97,9419 | 97,7208 | 25-09-23 | 74.994.126,13 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 98,2840 | 98,0642 | 25-09-23 | 140.340.485,51 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 98,9695 | 98,6960 | 25-09-23 | 8.939.781,42 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 98,3408 | 98,0643 | 25-09-23 | 86.964.429,59 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 98,5565 | 98,2818 | 25-09-23 | 300.240.629,87 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 100,3478 | 99,8876 | 25-09-23 | 18.795.433,88 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 99,3453 | 98,8838 | 25-09-23 | 42.342.473,49 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 99,8314 | 99,3705 | 25-09-23 | 56.414.643,76 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 98,6089 | 98,4537 | 25-09-23 | 17.118.603,42 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 97,9995 | 97,8418 | 25-09-23 | 19.678.112,77 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 98,3479 | 98,1916 | 25-09-23 | 90.055.967,72 | 100 |
| **SANTANDER PRIVATE BANKING GESTION** | | | | | | | |
| AURUM RENTA VARIABLE, FI | ES0168845032 | RBC INVESTOR SERVICES ESPAÑA | 20,7751 | 20,5770 | 26-09-23 | 8.156.447,84 | 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 | 8,0721 | 8,0538 | 27-09-23 | 8.701.585,75 | 209 |
| BELGRAVIA DELTA FI, FI CLASE Z | ES0114429014 | BANCO INVERSIS NET | 8,0899 | 8,0716 | 27-09-23 | 5.129.206,85 | 216 |
| BELGRAVIA EPSILON | ES0114353032 | SANTANDER INVESTMENT | 2.395,3208 | 2.390,2113 | 27-09-23 | 67.482.910,84 | 610 |
| BELGRAVIA EPSILON FI, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.428,4342 | 2.423,2705 | 27-09-23 | 4.024.404,71 | 31 |
| BELGRAVIA VALUE STRATEGY | ES0182838005 | BANCO INVERSIS NET | 11,7508 | 11,7057 | 27-09-23 | 20.911.413,48 | 672 |
| BELGRAVIA VALUE STRATEGY, FI CLASE Z | ES0182838013 | BANCO INVERSIS NET | 11,7436 | 11,6987 | 27-09-23 | 7.751.006,38 | 237 |
| DALMATIAN | ES0125651036 | UBS ESPAÑA | 8,6651 | 8,6652 | 27-09-23 | 87.504,76 | 25 |
| GAMMA GLOBAL, FI | ES0140794001 | BANCO INVERSIS NET | 10,9977 | 11,0152 | 27-09-23 | 31.781.545,60 | 655 |
| GAMMA GLOBAL, FI CLASE Z | ES0140794019 | BANCO INVERSIS NET | 11,0257 | 11,0434 | 27-09-23 | 1.119.393,36 | 4 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | UBS ESPAÑA | 6,3803 | 6,3443 | 26-09-23 | 2.747.930,60 | 98 |
| GLOBAL VALUE SELECTION | ES0142338005 | UBS ESPAÑA | 6,8672 | 6,8502 | 26-09-23 | 73.479.258,89 | 143 |
| KAPPA, FI | ES0156506000 | BANCO INVERSIS NET | 9,6449 | 9,6090 | 26-09-23 | 41.774.025,02 | 110 |
| LAMBDA UNIVERSAL, FI | ES0157626005 | BANCO INVERSIS NET | 9,0822 | 9,0281 | 26-09-23 | 14.023.813,76 | 106 |
| PRINCIPIUM, P | ES0178016038 | UBS ESPAÑA | 15,3240 | 15,3353 | 27-09-23 | 8.058.071,45 | 108 |
| PRINCIPIUM/Q | ES0178016004 | UBS ESPAÑA | 15,7520 | 15,7638 | 27-09-23 | 2.998.117,28 | 9 |

# 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* |
|---|---|---|---|---|---|---|---|
| RHO SELECCION, FI CLASE A | ES0156554000 | BANCO INVERSIS NET | 9,8547 | 9,7759 | 26-09-23 | 39.280.187,23 | 4 |
| RHO SELECCION, FI CLASE B | ES0156554018 | BANCO INVERSIS NET | 9,8164 | 9,7378 | 26-09-23 | 2.428.233,42 | 13 |
| RHO SELECCION, FI CLASE C | ES0156554026 | BANCO INVERSIS NET | 9,7918 | 9,7133 | 26-09-23 | 258.674,78 | 90 |
| SIGMA INTERNACIONAL, FI | ES0175902008 | BANCO INVERSIS NET | 12,2446 | 12,3053 | 27-09-23 | 30.818.483,64 | 1.275 |
| SIGMA INTERNACIONAL, FI CLASE Z | ES0175902016 | BANCO INVERSIS NET | 12,2579 | 12,3189 | 27-09-23 | 3.210.608,66 | 7 |
| SWM ESPAÑA GESTION ACTIVA/ P | ES0180943039 | UBS ESPAÑA | 15,7415 | 15,7078 | 27-09-23 | 4.528.106,98 | 235 |
| SWM ESPAÑA GESTION ACTIVA/ Q | ES0180943005 | UBS ESPAÑA | 16,5102 | 16,4752 | 27-09-23 | 10.631.404,10 | 522 |
| SWM ESTRATEGIA RENTA VARIABLE/P | ES0180914006 | UBS ESPAÑA | 5,2318 | 5,2430 | 27-09-23 | 9.614.020,14 | 114 |
| SWM ESTRATEGIA RENTA VARIABLE/Q | ES0180914014 | UBS ESPAÑA | 5,3370 | 5,3486 | 27-09-23 | 6.851.599,22 | 10 |
| SWM GLOBAL FLEXIBLE, I | ES0158316036 | UBS ESPAÑA | 33,2648 | 33,1916 | 26-09-23 | 404.262,76 | 71 |
| SWM MIXTO GESTION ACTIVA/Q | ES0158316010 | UBS ESPAÑA | 35,2678 | 35,1904 | 26-09-23 | 3.415.710,77 | 41 |
| SWM RENTA FIJA FLEXIBLE CLASE Q | ES0180913016 | UBS ESPAÑA | 6,2410 | 6,2391 | 27-09-23 | 15.177.322,54 | 44 |
| SWM RENTA FIJA FLEXIBLE, CLASE P | ES0180913008 | UBS ESPAÑA | 6,1570 | 6,1551 | 27-09-23 | 24.363.205,91 | 301 |
| SWM RENTA FIJA OBJETIVO 2025 | ES0176979013 | UBS ESPAÑA | | 9,9529 | 21-06-23 | 2.639.866,17 | 15 |
| SWM RENTA FIJA OBJETIVO 2025, A | ES0176979005 | UBS ESPAÑA | 9,9991 | 9,9934 | 27-09-23 | 34.605.015,73 | 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 | 5,9838 | 5,9842 | 27-09-23 | 135.386.022,44 | 967 |
| SWM VALOR/Q | ES0180942007 | UBS ESPAÑA | 6,2566 | 6,2570 | 27-09-23 | 48.564.646,89 | 729 |
| TARFONDO | ES0177975036 | UBS ESPAÑA | 14,7499 | 14,7156 | 26-09-23 | 36.803.651,09 | 112 |
| **SOLVENTIS SGIIC** | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 10,1267 | 10,1095 | 26-09-23 | 1.221.409,50 | 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. | 10,7089 | 10,6738 | 26-09-23 | 15.079.726,00 | 122 |
| HERMES MULTIGESTION HORIZONTE 2026 CL GD | ES0156136055 | CACEIS BANK SPAIN, S.A. | 10,1913 | 10,1845 | 26-09-23 | 3.149.919,85 | 39 |
| HERMES MULTIGESTION HORIZONTE 2026 CL R | ES0156136063 | CACEIS BANK SPAIN, S.A. | 10,1825 | 10,1757 | 26-09-23 | 9.502.072,62 | 47 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 10,2383 | 10,2239 | 26-09-23 | 1.432.556,01 | 10 |
| 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. | 10,1844 | 10,1699 | 26-09-23 | 1.703.128,54 | 17 |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 12,3023 | 12,2866 | 27-09-23 | 867.421,82 | 25 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 12,3388 | 12,3233 | 27-09-23 | 3.283.855,69 | 137 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 9,7353 | 9,7247 | 26-09-23 | 10.595.302,98 | 220 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 9,6948 | 9,6841 | 26-09-23 | 8.954.487,80 | 34 |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD | ES0117106015 | CACEIS BANK SPAIN, S.A. | 9,0185 | 9,0550 | 27-09-23 | 6.433.804,84 | 147 |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 8,9835 | 9,0198 | 27-09-23 | 9.007.981,91 | 66 |
| SOLVENTIS HERMES MULTIGESTION ATENEA GD | ES0156136071 | CACEIS BANK SPAIN, S.A. | 10,0989 | 10,1002 | 26-09-23 | 8.409.240,02 | 192 |
| SOLVENTIS HERMES MULTIGESTION ATENEA R | ES0156136089 | CACEIS BANK SPAIN, S.A. | 10,0952 | 10,0965 | 26-09-23 | 12.234.371,13 | 30 |
| SOLVENTIS HERMES MULTIGESTION FI IACOBUS | ES0156136048 | CACEIS BANK SPAIN, S.A. | 9,7766 | 9,6935 | 26-09-23 | 1.813.893,30 | 16 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 9,3166 | 9,2951 | 26-09-23 | 8.451.537,71 | 50 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 9,3852 | 9,3637 | 26-09-23 | 18.018.555,66 | 237 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,0596 | 9,9885 | 26-09-23 | 1.538.218,25 | 70 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,7926 | 9,7820 | 26-09-23 | 3.054.773,47 | 69 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,1871 | 10,1508 | 26-09-23 | 6.457.244,49 | 7 |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,1768 | 10,1385 | 26-09-23 | 14.540.891,48 | 23 |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,7864 | 9,7410 | 26-09-23 | 2.044.738,61 | 21 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 9,3866 | 9,3227 | 26-09-23 | 5.299.102,56 | 92 |
| GESRIOJA | ES0142440033 | CECABANK, S.A. | 10,6930 | 10,5822 | 26-09-23 | 7.877.298,68 | 109 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 13,9540 | 13,9406 | 26-09-23 | 6.455.789,45 | 107 |
| NR FONDO 1 | ES0166474033 | CECABANK, S.A. | 89,6968 | 89,6968 | 25-07-23 | 130.311,32 | 37 |
| TREA CAJAMAR AHORRO CLASE A | ES0180511000 | CECABANK, S.A. | 10,0799 | 10,0782 | 27-09-23 | 38.738.686,70 | 1.307 |
| TREA CAJAMAR AHORRO CLASE B | ES0180511018 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.238,5417 | 1.238,7216 | 27-09-23 | 957.983.781,10 | 26.240 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.175,7332 | 1.170,2716 | 26-09-23 | 72.874.709,27 | 4.070 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 8,9179 | 8,8949 | 26-09-23 | 55.648.677,72 | 2.009 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 9,8935 | 9,8868 | 27-09-23 | 294.373.701,53 | 6.019 |
| TREA CAJAMAR GARANTIZADO 2026 | ES0180544001 | CECABANK, S.A. | 10,1497 | 10,1398 | 27-09-23 | 171.968.904,57 | 1.444 |
| TREA CAJAMAR HORIZONTE 2025 | ES0180545008 | CECABANK, S.A. | 10,0607 | 10,0573 | 27-09-23 | 198.134.699,48 | 4.501 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 9,9620 | 9,9485 | 27-09-23 | 76.356.041,52 | 1.807 |
| TREA CAJAMAR PATRIMONIO | ES0114547039 | CECABANK, S.A. | 1.148,5470 | 1.146,3216 | 26-09-23 | 258.149.630,94 | 11.576 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 10,0763 | 10,0652 | 27-09-23 | 1.020.138.844,17 | 32.029 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 14,7440 | 14,6392 | 26-09-23 | 69.649.748,07 | 3.771 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA | ES0180642003 | CECABANK, S.A. | 10,1732 | 10,1561 | 27-09-23 | 34.735.276,20 | 2.190 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA GLOBAL FLEXIBLE | ES0150036038 | CECABANK, S.A. | 12,1840 | 12,1391 | 26-09-23 | 27.345.737,60 | 4.013 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 99,5320 | 99,4346 | 27-09-23 | 14.543.457,53 | 3.365 |
| 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. | 1.850,8694 | 1.850,8628 | 27-09-23 | 49.223.533,51 | 2.153 |
| TREA RENTA FIJA MIXTA | ES0137942001 | CECABANK, S.A. | 12,5930 | 12,5886 | 26-09-23 | 36.785.957,14 | 4.027 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,1774 | 9,1682 | 26-09-23 | 18.777.927,66 | 101 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ADRIZA GLOBAL | ES0182798001 | BANCO INVERSIS NET | 13,0549 | 13,0944 | 27-09-23 | 26.500.107,68 | 421 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 13,3901 | 13,4308 | 27-09-23 | 5.966.254,77 | 9 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C | ES0119376020 | BANCO INVERSIS NET | 101,7189 | 101,7110 | 27-09-23 | 8.507.090,34 | 8 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I | ES0119376012 | BANCO INVERSIS NET | 101,7382 | 101,7304 | 27-09-23 | 10.876.724,81 | 19 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R | ES0119376004 | BANCO INVERSIS NET | 97,4487 | 97,4407 | 27-09-23 | 28.568.644,40 | 469 |
| AMEINON RENTA FIJA | ES0109191009 | BANCO INVERSIS NET | 9,5916 | 9,5826 | 27-09-23 | 4.165.406,18 | 116 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | BANCO INVERSIS NET | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | BANCO INVERSIS NET | 9,3860 | 9,3704 | 27-09-23 | 4.156.992,85 | 2 |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | BANCO INVERSIS NET | 9,1938 | 9,1784 | 27-09-23 | 9.668.099,90 | 97 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R | ES0164103030 | BANCO INVERSIS NET | 816,7470 | 811,5954 | 26-09-23 | 169.526.899,53 | 2.249 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 142,8708 | 143,1368 | 27-09-23 | 3.455.473,01 | 13 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 137,9061 | 138,1632 | 27-09-23 | 6.435.942,37 | 455 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | BANCO INVERSIS NET | 10,1742 | 10,1751 | 26-09-23 | 7.226.933,91 | 7 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | BANCO INVERSIS NET | 10,1259 | 10,1269 | 26-09-23 | 47.771.367,39 | 535 |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK AHORRO /PT P | ES0111037018 | CECABANK, S.A. | 10,0091 | 10,0103 | 27-09-23 | 4.279.112,58 | 9 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 9,9090 | 9,9102 | 27-09-23 | 195.605,06 | 13 |
| LIBERBANK AHORRO/ PT A | ES0111037034 | CECABANK, S.A. | 9,5746 | 9,5756 | 27-09-23 | 212.866.431,47 | 6.963 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 811,9614 | 810,3052 | 26-09-23 | 29.598.843,30 | 2.358 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 752,5352 | 751,0002 | 26-09-23 | 4.653.657,04 | 193 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 840,2204 | 838,5240 | 26-09-23 | 10.361,95 | 2 |
| LIBERBANK CAPITAL FINANCIERO, P | ES0111046019 | CECABANK, S.A. | 851,7195 | 849,9925 | 26-09-23 | 10.339,53 | 1 |
| LIBERBANK CAPITAL FINANCIERO, R | ES0111046043 | CECABANK, S.A. | 789,1896 | 787,5894 | 26-09-23 | 10.339,53 | 1 |
| LIBERBANK GLOBAL, CLASE A | ES0110952035 | CECABANK, S.A. | 6,6011 | 6,5614 | 26-09-23 | 22.332.841,97 | 1.635 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 7,1338 | 7,0912 | 26-09-23 | 10.042,23 | 2 |
| LIBERBANK GLOBAL, CLASE P | ES0110952019 | CECABANK, S.A. | 7,3563 | 7,3123 | 26-09-23 | 10.010,79 | 1 |
| LIBERBANK MIX-RENTA FIJA, A | ES0111028033 | CECABANK, S.A. | 7,7153 | 7,7009 | 26-09-23 | 11.182.547,45 | 813 |
| LIBERBANK MIX-RENTA FIJA, P | ES0111028009 | CECABANK, S.A. | 8,3574 | 8,3419 | 26-09-23 | 9.969,42 | 1 |
| LIBERBANK RENDIMIENTO GARANTIZADO | ES0114819032 | CECABANK, S.A. | 8,5053 | 8,5062 | 26-09-23 | 23.697.302,41 | 937 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,1350 | 6,1286 | 26-09-23 | 24.656.874,07 | 835 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 7,9059 | 7,9076 | 26-09-23 | 50.855.388,01 | 2.083 |
| LIBERBANK RENTA FIJA FLEXIBLE /PT P | ES0111013019 | CECABANK, S.A. | 8,5269 | 8,5273 | 26-09-23 | 10.149,29 | 1 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI C | ES0111013001 | CECABANK, S.A. | 8,4061 | 8,4065 | 26-09-23 | 2.557.627,94 | 1.744 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 8,1660 | 8,1663 | 26-09-23 | 31.309.933,12 | 1.545 |
| U. EUROPA DIVIDENDOS CL A F.I. | ES0181405004 | CECABANK, S.A. | 6,1197 | 6,0999 | 27-09-23 | 49.621.744,84 | 2.185 |
| U. EUROPA DIVIDENDOS CL D | ES0181405038 | CECABANK, S.A. | 6,5770 | 6,5559 | 27-09-23 | 2.054.323,37 | 1.735 |
| U. EUROPA DIVIDENDOS, CL B | ES0181405020 | CECABANK, S.A. | 6,4954 | 6,4744 | 27-09-23 | 1.091.058,26 | 41 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,3796 | 6,3760 | 26-09-23 | 387.127.862,98 | 13.142 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 13,3554 | 13,3289 | 26-09-23 | 51.671.975,89 | 2.565 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 13,6324 | 13,6056 | 26-09-23 | 56.120.318,83 | 13.073 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,3157 | 7,3165 | 26-09-23 | 599.237.789,84 | 18.466 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,3494 | 7,3501 | 26-09-23 | 56.960.714,92 | 9 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 100,4409 | 100,3372 | 26-09-23 | 1.338.094.006,78 | 44.014 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 104,5091 | 104,4041 | 26-09-23 | 41.478.316,21 | 12.950 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 387,4078 | 385,8000 | 27-09-23 | 42.559.108,97 | 2.837 |

# 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* |
|---|---|---|---|---|---|---|---|
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 88,0034 | 87,9772 | 26-09-23 | 117.840.733,31 | 4.285 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,4906 | 6,4899 | 26-09-23 | 133.279.673,34 | 4.430 |
| UNIFOND EUROPA DIVIDENDOS FI CLASE C | ES0181405012 | CECABANK, S.A. | 6,5084 | 6,4875 | 27-09-23 | 11.215,09 | 1 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,4774 | 6,4739 | 26-09-23 | 57.291.459,81 | 14.480 |
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,3008 | 6,2974 | 26-09-23 | 11.179,78 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,1657 | 6,1623 | 26-09-23 | 89.810.935,11 | 2.749 |
| UNIFOND MIXTO RENTA VARIABLE CL A FI | ES0138666039 | CECABANK, S.A. | 71,5175 | 71,2226 | 26-09-23 | 26.120.702,40 | 1.505 |
| UNIFOND MIXTO RENTA VARIABLE CL C FI | ES0138666005 | CECABANK, S.A. | 73,2174 | 72,9175 | 26-09-23 | 3.682.333,59 | 1.763 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 64,4070 | 64,1742 | 26-09-23 | 973.582.348,68 | 35.836 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | 100,4468 | 100,3431 | 26-09-23 | 10.017,69 | 1 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 5,1705 | 5,1270 | 26-09-23 | 5.107.527,72 | 546 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 5,2843 | 5,2400 | 26-09-23 | 15.720.354,05 | 10.286 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 9,6650 | 9,6571 | 26-09-23 | 61.172.235,21 | 2.509 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 6,6250 | 6,6209 | 26-09-23 | 60.408.143,78 | 2.753 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,4843 | 5,4809 | 27-09-23 | 67.427.257,54 | 2.956 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,3626 | 5,3553 | 27-09-23 | 57.145.313,60 | 2.882 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 398,7586 | 397,1151 | 27-09-23 | 11.136,48 | 1 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM FI, CLASE D | ES0182769028 | CACEIS | 9,1606 | 9,0631 | 27-09-23 | 1.688.997,82 | 1 |
| VALENTUM FI, CLASE E | ES0182769002 | CACEIS BANK SPAIN, S.A. | 19,3450 | 19,1388 | 27-09-23 | 99.609.616,53 | 2.294 |
| VALENTUM FI, CLASE L | ES0182769010 | CACEIS BANK SPAIN, S.A. | 9,2123 | 9,1144 | 27-09-23 | 8.896.356,67 | 1 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 11,7198 | 11,6943 | 27-09-23 | 6.169.621,59 | 253 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0927 | 1,0970 | 27-09-23 | 17.553.767,94 | 56 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0703 | 1,0745 | 27-09-23 | 3.396.589,66 | 43 |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0745 | 1,0788 | 27-09-23 | 4.823.821,00 | 43 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | ,9745 | ,9746 | 27-09-23 | 40.298.559,88 | 103 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | ,9669 | ,9669 | 27-09-23 | 16.238.652,41 | 120 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 5,5925 | 5,6429 | 27-09-23 | 2.579.981,42 | 15 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 5,5077 | 5,5572 | 27-09-23 | 459.306,24 | 96 |
| ACROPOLIS USA EQUITY, FI | ES0176409003 | PATRIVALOR | 10,0523 | 10,1014 | 27-09-23 | 4.605.515,18 | 113 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 10,3082 | 10,4050 | 27-09-23 | 13.964.904,45 | 143 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 9,7652 | 9,8568 | 27-09-23 | 575.631,14 | 8 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 11,6286 | 11,6060 | 26-09-23 | 96.740.511,16 | 449 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 9,9144 | 9,9034 | 27-09-23 | 19.587.269,22 | 143 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 335,8822 | 336,1958 | 27-09-23 | 69.267.019,46 | 502 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 14,4829 | 14,5040 | 27-09-23 | 30.751.874,95 | 345 |
| WELZIA SELECTIVE, FI | ES0184527010 | PATRIVALOR | 10,1877 | 10,2267 | 27-09-23 | 250.710,96 | 61 |
| WELZIA SELECTIVE, FI - A | ES0184527002 | PATRIVALOR | 10,2205 | 10,2599 | 27-09-23 | 12.692.598,94 | 17 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 14,8459 | 14,7326 | 26-09-23 | 27.898.836,72 | 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. | 128,5064 | 128,5479 | 27-09-23 | 14.376.759,69 | 39 |
| FMAS ALFA CLASE C, FIL | ES0175925009 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FMAS ALFA CLASE I, FIL | ES0175925017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 96,9995 | 97,3598 | 27-09-23 | 1.151.505,37 | 5 |
| FMAS ALFA CLASE R, FIL | ES0175925025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 98,3608 | 98,7252 | 27-09-23 | 98.501,24 | 1 |
| PATRIMONIO GLOBAL SOLUTIONS CL.A | ES0168778027 | BANCO INVERSIS NET | 10,2355 | 10,2563 | 31-08-23 | 56.787.927,90 | 7 |
| PATRIMONIO GLOBAL SOLUTIONS CL.B | ES0168778019 | BANCO INVERSIS NET | 10,0986 | 10,1146 | 31-08-23 | 607.486,55 | 1 |
| PATRIMONIO GLOBAL SOLUTIONS CL.C | ES0168778001 | BANCO INVERSIS NET | 10,1277 | 10,1372 | 31-08-23 | 2.192.568,98 | 24 |
| PERSEO, FIL | ES0169213008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9740 | 9,9872 | 31-08-23 | 3.406.409,81 | 9 |
| 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 |
| 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** | | | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 2A1 ARCANO EUROPEAN INCOME FIL A1 | ES0109924003 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9408 | 15,9256 | 26-09-23 | 84.957.629,41 | 114 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3001 | 15,2853 | 26-09-23 | 28.637.514,48 | 168 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0526 | 11,0421 | 26-09-23 | 2.073.117,07 | 10 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9453 | 15,9301 | 26-09-23 | 8.667.435,18 | 15 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1033 | 11,0926 | 26-09-23 | 2.062.679,99 | 14 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0527 | 11,0422 | 26-09-23 | 1.563.622,74 | 3 |
| AC ADVANTAGE | ES0190055006 | BNP PARIBAS SECURITIES S. S. ESP. | 116,7136 | 117,3768 | 30-06-23 | 6.730.845,37 | 4 |
| AC ADVANTAGE | ES0190055014 | BNP PARIBAS SECURITIES S. S. ESP. | 113,6057 | 114,0519 | 30-06-23 | 5.128.557,31 | 46 |
| AC ADVANTAGE | ES0190055022 | BNP PARIBAS SECURITIES S. S. ESP. | 115,8766 | 116,4769 | 30-06-23 | 4.660.748,86 | 11 |
| AC ADVANTAGE | ES0190055030 | BNP PARIBAS SECURITIES S. S. ESP. | 119,0321 | 119,7980 | 30-06-23 | 15.324.344,94 | 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. | 117,0061 | 116,9679 | 26-09-23 | 34.148.173,18 | 22 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 116,6523 | 116,6143 | 26-09-23 | 4.462.718,71 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 114,4778 | 114,4397 | 26-09-23 | 97.878,60 | 1 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6683 | 10,6583 | 26-09-23 | 5.290.924,61 | 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. | 101,9391 | 101,9050 | 26-09-23 | 254.762,53 | 1 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NIA | ES0109869083 | BNP PARIBAS SECURITIES S. S. ESP. | 105,9637 | 105,9284 | 26-09-23 | 14.324.185,50 | 12 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 108,0511 | 108,0152 | 26-09-23 | 1.052.401,28 | 1 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 104,5625 | 104,5261 | 26-09-23 | 11.811.136,02 | 70 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 105,5141 | 105,4774 | 26-09-23 | 1.117.931,60 | 3 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 106,5912 | 106,5556 | 26-09-23 | 2.399.013,74 | 14 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 109,3972 | 109,3630 | 26-09-23 | 10.969.908,88 | 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 | 9,4844 | 9,4880 | 26-09-23 | 77.481.352,13 | 38 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 10,5159 | 10,5140 | 26-09-23 | 74.972.997,06 | 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 | 9,9893 | 10,0451 | 27-09-23 | 10.753.270,78 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 192,1473 | 193,5185 | 27-09-23 | 125.604.476,71 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 14,8708 | 14,8877 | 27-09-23 | 25.548.183,36 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 12,6614 | 12,7139 | 27-09-23 | 4.098.861,86 | 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. | 103,0217 | 103,2282 | 27-09-23 | 3.447.604,95 | 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 | |
| **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 |

# 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 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. | 90,4062 | 89,7096 | 27-09-23 | 59.966.555,02 | 10 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 117,6011 | 117,3219 | 27-09-23 | 2.232.667,90 | 32 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 118,0268 | 117,7469 | 27-09-23 | 268.884.991,94 | 8 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 116,2868 | 116,2335 | 27-09-23 | 103.936.203,94 | 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 | 8,8341 | 8,8231 | 27-09-23 | 18.393.305,49 | 46 |
| KENTA CAPITAL PAGARES CORPORATIVOS | ES0156501019 | RENTA 4 BANCO | 10,2129 | 10,2147 | 27-09-23 | 5.112.784,82 | 14 |
| KENTA CAPITAL PAGARES CORPORATIVOS, I | ES0156501001 | RENTA 4 BANCO | 10,2260 | 10,2279 | 27-09-23 | 42.439.489,91 | 42 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 11,1215 | 10,9748 | 31-08-23 | 5.554.360,98 | 52 |
| PENINSULA CAPITAL | ES0168992008 | RENTA 4 BANCO | 38.480,8168 | 38.482,4800 | 27-09-23 | 10.038.851,53 | 52 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.109,3414 | 1.111,0588 | 31-07-23 | 81.953.866,54 | 91 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.145,5313 | 1.148,0926 | 31-07-23 | 18.457.943,57 | 62 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.087,5066 | 1.088,7269 | 31-07-23 | 211.814.092,74 | 1.486 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.087,5066 | 1.088,7271 | 31-07-23 | 18.675.762,46 | 147 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE | ES0173545031 | RENTA 4 BANCO | 1.109,3446 | 1.111,0583 | 31-07-23 | 7.024.640,56 | 10 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.145,3931 | 1.147,9468 | 31-07-23 | 5.270.527,67 | 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. | 23,6168 | 23,1329 | 27-09-23 | 14.736.128,87 | 28 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 16,8135 | 16,6554 | 26-09-23 | 5.650.444,08 | 94 |
| 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 | 18,1184 | 17,9483 | 26-09-23 | 5.089.513,93 | 8 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 17,7581 | 17,5914 | 26-09-23 | 104.321.167,46 | 488 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 18,3222 | 18,1503 | 26-09-23 | 9.493.536,25 | 6 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 17,7967 | 17,6295 | 26-09-23 | 545.998,47 | 10 |
| **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 | 101,3516 | 102,2533 | 31-08-23 | 8.301.789,11 | 34 |
| 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. | | | | | |
| 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 |

# 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 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. | 7,9787 | 7,9796 | 26-09-23 | 539.627.683,04 | 369 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 310,5478 | 308,9074 | 27-09-23 | 41.078.963,71 | 648 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 249,7784 | 248,3821 | 27-09-23 | 41.411.512,15 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 615,3822 | 614,7688 | 26-09-23 | 9.063.595,03 | 204 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,4720 | 11,5357 | 27-09-23 | 639.065,65 | 31 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,4619 | 11,5255 | 27-09-23 | 15.279.715,25 | 253 |
| B&H ACCIONES EUROPA R | ES0112617024 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| B&H FLEXIBLE A | ES0112612009 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8034 | 10,7668 | 25-01-21 | 1.088,40 | 1 |
| B&H FLEXIBLE C | ES0112612017 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,7967 | 11,8297 | 27-09-23 | 15.330.317,16 | 303 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,2545 | 11,2452 | 27-09-23 | 15.915.157,82 | 612 |
| 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 | 10,0073 | 9,8408 | 26-09-23 | 1.557.146,16 | 53 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 10,6107 | 10,5662 | 26-09-23 | 2.533.693,65 | 46 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERSIS NET | 9,9271 | 9,8749 | 26-09-23 | 21.553.273,87 | 462 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 11,8921 | 11,7947 | 26-09-23 | 6.284.711,45 | 281 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 9,3968 | 9,3296 | 26-09-23 | 7.179.567,91 | 28 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 8,3531 | 8,3265 | 26-09-23 | 599.164,39 | 20 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 17,2850 | 17,1661 | 26-09-23 | 1.990.812,04 | 33 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 6,8413 | 6,8293 | 26-09-23 | 9.827.785,64 | 207 |
| ALCALA MULTIGESTION GLOBAL EQUITIES, FI | ES0107696033 | BANCO INVERSIS NET | 10,4497 | 10,3580 | 26-09-23 | 5.401.823,14 | 87 |
| ALCALA MULTIGESTION MAVER 21 | ES0107696041 | BANCO INVERSIS NET | 8,2639 | 8,2463 | 26-09-23 | 3.291.681,91 | 51 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 17,0943 | 16,9761 | 26-09-23 | 2.511.566,85 | 573 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 8,6115 | 8,5722 | 26-09-23 | 42.090,91 | 18 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB | ES0107696108 | BANCO INVERSIS NET | 8,6477 | 8,6083 | 26-09-23 | 1.141.638,71 | 4 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 11,1035 | 11,1060 | 27-09-23 | 33.302.540,83 | 316 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 10,9851 | 10,9875 | 27-09-23 | 3.327.596,25 | 75 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9146 | 11,8563 | 26-09-23 | 26.828.676,27 | 1.005 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0166 | 13,9486 | 26-09-23 | 1.097.001,09 | 2 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9910 | 12,9277 | 26-09-23 | 758.046,82 | 3 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 147,5514 | 146,1875 | 26-09-23 | 29.798.705,88 | 1.055 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 154,2808 | 152,8571 | 26-09-23 | 8.363.766,02 | 9 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1615 | 13,0369 | 26-09-23 | 28.404.935,13 | 1.636 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4156 | 15,2690 | 26-09-23 | 27.935,88 | 3 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1566 | 14,0218 | 26-09-23 | 3.342.184,56 | 7 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 16,9395 | 16,9050 | 26-09-23 | 68.644.297,57 | 1.026 |
| **RENTA 4 GESTORA** | | | | | | | |
| RENTA 4 ATLAS, FI | ES0135215004 | BANCO CAMINOS | 9,9759 | 9,9759 | 15-03-22 | 299.278,38 | 1 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SAB ECON MEDICALTECH FI/PT BASE | ES0141230005 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7192 | 8,6474 | 26-09-23 | 14.343.915,02 | 1.637 |
| SABADELL ECONOMIA MEDICALTECH / PT CART | ES0141230013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7644 | 9,5540 | 13-09-22 | 286.621,40 | 1 |
| SABADELL ECONOMIA MEDICALTECH / PT EMPR | ES0141230021 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL ECONOMIA MEDICALTECH / PT PLUS | ES0141230039 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7924 | 8,7200 | 26-09-23 | 3.276.178,50 | 23 |
| SABADELL ECONOMIA MEDICALTECH / PT | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7552 | 8,6832 | 26-09-23 | 1.045.528,19 | 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* |
|---|---|---|---|---|---|---|---|
| PYME | | | | | | | |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,0985 | 6,0927 | 27-09-23 | 54.617.668,20 | 3.485 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 6,6116 | 6,6055 | 27-09-23 | 99.581.612,91 | 1.900 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,3204 | 6,3145 | 27-09-23 | 49.368.038,71 | 3.341 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,3746 | 6,3688 | 27-09-23 | 170.890.781,00 | 3.021 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 5,7380 | 5,7339 | 26-09-23 | 202.442.109,69 | 7.532 |
| LIBERBANK EUROPA OPPORTUNITIES A | ES0111011039 | CECABANK, S.A. | 6,8667 | 6,8674 | 27-09-23 | 13.311.052,02 | 959 |
| LIBERBANK EUROPA OPPORTUNITIES P | ES0111011013 | CECABANK, S.A. | 7,5455 | 7,5463 | 27-09-23 | 9.698,63 | 1 |
| LIBERBANK GLBL MACRO/ A | ES0158302002 | CECABANK, S.A. | 5,7809 | 5,7938 | 27-09-23 | 15.167.980,84 | 1.371 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 5,8889 | 5,9022 | 27-09-23 | 17.434.627,51 | 361 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 5,4337 | 5,4283 | 27-09-23 | 11.899.969,10 | 1.004 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 5,1841 | 5,1790 | 27-09-23 | 35.080.297,78 | 2.425 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 5,5135 | 5,5082 | 27-09-23 | 21.082.418,79 | 495 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 5,2616 | 5,2565 | 27-09-23 | 73.666.824,46 | 1.659 |
| LIBERBANK MULTI-MANAGER, A | ES0158314007 | CECABANK, S.A. | 5,7174 | 5,7147 | 26-09-23 | 34.590.503,21 | 1.933 |
| LIBERBANK MULTI-MANAGER, P | ES0158314023 | CECABANK, S.A. | 5,8613 | 5,8585 | 26-09-23 | 7.730.741,68 | 156 |