

**RELACIÓN DETALLADA DE INVERSIONES » A 30 DE SEPTIEMBRE DE 2023**
**S.E.C.I. PATRIMONIO FONDO DE PENSIONES (Nº de Registro DGSFP: F0634).**
**Entidad Promotora y Gestora:** Seguros El Corte Inglés, Vida, Pensiones y Reaseguros, S.A. (Nº de Registro DGSFP: G0154).

**Entidad Depositaria:** Caceis Bank Spain S.A.U. (Nº de Registro DGSFP: D0196).

**Total activo del fondo:**

| DESCRIPCIÓN ACTIVO (posiciones en contado)                                    | DIVISA | VALOR MERCADO (EUR)  | %            |
|---|--------|----------------------|--------------|
| <b>RENTA FIJA (incluye intereses a la fecha)</b>                              |        | <b>31.093.625,11</b> | <b>82,6%</b> |
| <b>RENTA FIJA DIRECTA</b>   |        | <b>17.816.717,34</b> | <b>47,4%</b> |
| <b>España</b>   |        | <b>9.590.798,55</b>  | <b>25,5%</b> |
| ES0L02311105 LETRA DEL TESORO LETRA 10/11/2023                                | EUR    | 1.892.533,00         | 5,0%         |
| XS2156581394 REPSOL INTL FINANCE BONO 2,00% 15/12/2025                        | EUR    | 879.197,05           | 2,3%         |
| XS2122902468 ACCIONA BONO 0,737% 18/02/2024                                   | EUR    | 690.496,07           | 1,8%         |
| XS1405136364 BANCO SABADELL BONO 5,625% 06/05/2026                            | EUR    | 512.101,11           | 1,4%         |
| XS1809245829 INDRA SISTEMAS BONO 3,00% 19/04/2024                             | EUR    | 498.591,31           | 1,3%         |
| XS1562614831 BBVA 3,50% 10/02/2027 BONO 3,50% 10/02/2027                      | EUR    | 496.833,29           | 1,3%         |
| XS1814065345 GESTAMP BONO 3,25% 30/04/2026                                    | EUR    | 487.800,83           | 1,3%         |
| XS2189592616 ACS BONO 1,375% 17/06/2025                                       | EUR    | 475.667,34           | 1,3%         |
| XS2156506854 NATURGY FINANCE BV BONO 1,25% 15/01/2026                         | EUR    | 474.487,81           | 1,3%         |
| ES0213679HN2 BANKINTER BONO 0,875% 08/07/2026                                 | EUR    | 456.864,10           | 1,2%         |
| ES0265936007 ABANCA CORP BANCARIA, S.A. BONO INDEXADO 18/01/2029              | EUR    | 417.736,44           | 1,1%         |
| ES05134248C0 PAGARE KUTXABANK BONO 24/05/2024                                 | EUR    | 388.959,04           | 1,0%         |
| XS2465792294 CELLNEX FINANCE CO SA BONO 2,25% 12/04/2026                      | EUR    | 382.260,92           | 1,0%         |
| XS2081500907 FCC SERVICIOS MEDIO AMBIENTE HOLDING S.A. BONO 1,661% 04/12/2026 | EUR    | 372.944,82           | 1,0%         |
| XS1551726810 CELLNEX TELECOM BONO 2,875% 18/04/2025                           | EUR    | 297.243,32           | 0,8%         |
| ES0513689C24 PAGARE BANKINTER BONO 22/05/2024                                 | EUR    | 291.577,11           | 0,8%         |
| XS2025466413 ABERTIS INFRAESTRUCTURAS BONO 0,625% 15/07/2025                  | EUR    | 282.469,47           | 0,8%         |
| XS1967635621 ABERTIS INFRAESTRUCTURAS BONO 1,50% 27/06/2024                   | EUR    | 196.470,69           | 0,5%         |
| ES0343307015 KUTXABANK BONO 0,50% 25/09/2024                                  | EUR    | 96.564,83            | 0,3%         |
| <b>Resto de Europa</b>  |        | <b>8.225.918,79</b>  | <b>21,9%</b> |
| XS0215093534 LEONARDO SPA BONO 4,875% 24/03/2025                              | EUR    | 515.093,69           | 1,4%         |
| XS1062900912 ASSICURAZIONI GENERALI BONO 4,125% 04/05/2026                    | EUR    | 506.311,52           | 1,3%         |
| XS2482872418 FRESENIUS SE BONO 1,875% 24/05/2025                              | EUR    | 484.259,30           | 1,3%         |
| XS1509006380 GOLDMAN SACHS GROUP, INC. BONO 1,25% 01/05/2025                  | EUR    | 481.535,63           | 1,3%         |
| XS1240964483 WELLS FARGO & COMPANY BONO 1,625% 02/06/2025                     | EUR    | 481.533,93           | 1,3%         |
| XS2082324018 ARCELORMITTAL BONO 1,75% 19/11/2025                              | EUR    | 481.436,37           | 1,3%         |
| FR0013426376 SPIE S.A. BONO 2,625% 18/06/2026                                 | EUR    | 477.859,51           | 1,3%         |
| XS1951313763 IMPERIAL BRANDS FINANCE PLC BONO 2,125% 12/02/2027               | EUR    | 472.520,21           | 1,3%         |
| FR0013428414 RENAULT 1,25% BONO 1,25% 24/06/2025                              | EUR    | 471.428,50           | 1,3%         |
| XS2375836553 BECTON DICKINSON AND COMPANY BONO 0,034% 13/08/2025              | EUR    | 464.332,30           | 1,2%         |
| XS2433244089 EON SE BONO 0,125% 18/01/2026                                    | EUR    | 459.481,64           | 1,2%         |
| XS1633845158 LLOYDSBANKINGGROUPLCMTN BONO INDEXADO 21/06/2024                 | EUR    | 401.979,40           | 1,1%         |
| FR0013416146 AUCHAN HOLDING BONO 2,375% 25/04/2025                            | EUR    | 390.025,09           | 1,0%         |
| FR0013477254 AIR FRANCE-KLM BONO 1,875% 16/01/2025                            | EUR    | 386.544,82           | 1,0%         |
| XS2049726990 DEUTSCHE LUFTHANSA AG BONO 0,25% 06/09/2024                      | EUR    | 385.365,57           | 1,0%         |
| XS2231715322 ZF FINANCE GMBH BONO 3,00% 21/09/2025                            | EUR    | 383.227,08           | 1,0%         |
| FR0014009DZ6 CARREFOUR SA BONO 1,875% 30/10/2026                              | EUR    | 380.863,56           | 1,0%         |
| XS0454773713 KPN BONO 5,625% 30/09/2024                                       | EUR    | 304.776,00           | 0,8%         |
| XS1972548231 VOLKSWAGEN BONO 1,50% 01/10/2024                                 | EUR    | 297.344,67           | 0,8%         |
| <b>FONDOS</b>   |        | <b>13.276.907,77</b> | <b>35,3%</b> |
| <b>Europa</b>   |        | <b>5.698.586,79</b>  | <b>15,1%</b> |
| LU0643975161 ETF X GERMANY GOV BOND 1C  | EUR    | 3.790.555,92         | 10,1%        |
| FR0010754135 ETF AMUNDI GOVT BOND EUROMTS BROAD                               | EUR    | 1.908.030,87         | 5,1%         |
| <b>Estados Unidos</b>   |        | <b>1.438.560,51</b>  | <b>3,8%</b>  |
| IE00BF2FPB31 ETF INVESCO US TRES YR 3-7 EUH D                                 | EUR    | 1.438.560,51         | 3,8%         |
| <b>Global</b>   |        | <b>6.139.760,47</b>  | <b>16,3%</b> |
| ES0165237019 MUTUAFONDO-L   | EUR    | 1.939.008,04         | 5,2%         |
| ES0124143027 MUTUAFONDO BONOS FINANCROS-L                                     | EUR    | 1.549.833,35         | 4,1%         |
| LU2037748774 ETF AMUNDI ECRP SRI 0-3 UCITS                                    | EUR    | 1.544.332,48         | 4,1%         |
| IE00BDZVH966 ETF ISHARES USD TIPS EUR-H ACC                                   | EUR    | 1.106.586,60         | 2,9%         |

|                                 |                                  |                     |                     |
|---------------------------------|----------------------------------|---------------------|---------------------|
| <b>RENTA VARIABLE</b>           |                                  | <b>3.643.951,41</b> | <b>9,7%</b>         |
| <b>FONDOS</b>                   |                                  | <b>3.643.951,41</b> | <b>9,7%</b>         |
| <b>Global</b>                   |                                  | <b>328.804,32</b>   | <b>0,9%</b>         |
| IE00BM67HK77                    | ETF X MSCI WORLD HEALTH CARE     | EUR                 | 328.804,32          |
| <b>Europa</b>                   |                                  | <b>1.984.689,13</b> | <b>5,3%</b>         |
| IE00B3YCGJ38                    | ETF INVESCO S&P 500 ACC          | EUR                 | 737.732,43          |
| LU0274209237                    | ETF X MSCI EUROPE 1C             | EUR                 | 665.192,66          |
| IE00B86MWN23                    | ETF ISHARES EDGE MSCI ERP MINVOL | EUR                 | 581.764,04          |
| <b>Estados Unidos</b>           |                                  | <b>1.330.457,96</b> | <b>3,5%</b>         |
| IE00BLNMYC90                    | ETF X S&P 500 EQUAL WEIGHT       | EUR                 | 1.330.457,96        |
| <b>OTROS</b>                    |                                  | <b>1.024.429,16</b> | <b>2,7%</b>         |
| <b>FONDOS DE CAPITAL RIESGO</b> |                                  | <b>1.024.429,16</b> | <b>2,7%</b>         |
| ES0157100001                    | ALTAMAR GLOBAL VIII - FCR        | EUR                 | 1.024.429,16        |
| <b>LIQUIDEZ</b>                 |                                  | <b>EUR</b>          | <b>1.286.406,88</b> |
|                                 |                                  |                     | <b>3,4%</b>         |