# Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

## 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 | 12.778,6373 | 12.780,8826 | 19-06-24 | 14.731.356,98 | 118 |
| **GESPROFIT** | | | | | | | |
| PROFIT DINERO | ES0171629035 | RBC INVESTOR SERVICES ESPAÑA | 1.772,6166 | 1.772,8726 | 20-06-24 | 81.186.095,61 | 296 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.386,3342 | 1.386,4355 | 20-06-24 | 6.609.138,18 | 496 |
| **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 | 15,5773 | 15,5854 | 20-06-24 | 604.886,01 | 8 |
| **FONDO INDICE** | | | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| CRA ARCANO EUROP.SENIOR SEC.FIL RA | ES0109869018 | BNP PARIBAS SECURITIES S. S. ESP. | 120,3216 | 120,3453 | 19-06-24 | 11.116.914,80 | 64 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 13,1228 | 13,1106 | 19-06-24 | 168.683.178,61 | 171 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 17,1704 | 17,0749 | 19-06-24 | 144.553.986,69 | 187 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 16,4829 | 16,4530 | 19-06-24 | 291.145.502,75 | 246 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 11,0714 | 11,0716 | 19-06-24 | 38.196.368,24 | 436 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 20,6732 | 20,6722 | 19-06-24 | 100.269.168,07 | 235 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 23,0265 | 23,0266 | 19-06-24 | 1.171.945.167,38 | 26.060 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 15,8162 | 16,0096 | 20-06-24 | 22.602.167,42 | 100 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 8,6622 | 8,6540 | 19-06-24 | 2.092.193,54 | 29 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 11,0803 | 11,0696 | 19-06-24 | 42.754.538,65 | 2.495 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 8,1574 | 8,1496 | 19-06-24 | 12.710.298,43 | 49 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 12,1562 | 12,1447 | 19-06-24 | 271.526.166,71 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 8,5541 | 8,5460 | 19-06-24 | 8.091.709,77 | 6 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 11,9748 | 11,9080 | 19-06-24 | 76.152.684,61 | 2.409 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 53,7098 | 53,4088 | 19-06-24 | 140.075.086,81 | 9.470 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 11,4326 | 11,3686 | 19-06-24 | 26.874.672,88 | 106 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 62,0643 | 61,7181 | 19-06-24 | 282.794.299,42 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 29,1340 | 29,1135 | 19-06-24 | 86.045.306,81 | 4.291 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 12,2195 | 12,2110 | 19-06-24 | 22.012.382,52 | 84 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 14,3439 | 14,3408 | 19-06-24 | 41.691.399,25 | 1.886 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 10,3159 | 10,3137 | 19-06-24 | 10.411.990,09 | 42 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 10,7882 | 10,7862 | 19-06-24 | 3.577.047,60 | 44 |
| 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. | 1,5540 | 1,5549 | 19-06-24 | 45.881.892,56 | 218 |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| BANKOA SELECCION ESTRATEGIA 10 CONSERVAD | ES0125938003 | CECABANK, S.A. | 98,4264 | 98,4337 | 13-11-23 | 33.372.620,63 | 984 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 19,8970 | 19,8750 | 19-06-24 | 135.441.397,95 | 120 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 23,5310 | 23,5407 | 19-06-24 | 560.490.260,96 | 5.050 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 16,4685 | 16,4744 | 19-06-24 | 400.848,11 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 15,9182 | 15,9237 | 19-06-24 | 89.412.459,08 | 681 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 12,4742 | 12,4768 | 19-06-24 | 199.580.677,04 | 906 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 12,8603 | 12,8632 | 19-06-24 | 2.530.017,21 | 2 |
| ABANTE MODERADO A | ES0109655037 | BANKINTER S.A. | 15,7585 | 15,7655 | 19-06-24 | 11.339.341,50 | 49 |
| ABANTE MODERADO I | ES0109655003 | BANKINTER S.A. | 13,3761 | 13,3819 | 19-06-24 | 15.095.205,56 | 134 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 20,3988 | 20,4024 | 19-06-24 | 2.291.179,31 | 47 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 16,4942 | 16,4968 | 19-06-24 | 1.871.269,28 | 57 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 12,2278 | 12,2307 | 19-06-24 | 351.187.158,71 | 1.929 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 16,8741 | 16,8821 | 19-06-24 | 1.011.050.916,61 | 5.128 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 13,4915 | 13,4958 | 19-06-24 | 93.109.360,92 | 607 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 13,5678 | 13,5702 | 19-06-24 | 31.874.745,09 | 1.108 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 121,8010 | 121,8410 | 19-06-24 | 94.284.082,50 | 2.643 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 11,7004 | 11,6989 | 19-06-24 | 64.212.455,00 | 377 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 12,2166 | 12,2152 | 19-06-24 | 24.094.559,54 | 4 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 12,2930 | 12,2916 | 19-06-24 | 36.193.987,88 | 78 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 10,4113 | 10,4115 | 19-06-24 | 115.835.607,60 | 579 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 10,8330 | 10,8334 | 19-06-24 | 3.168.599,31 | 1 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 10,9618 | 10,9622 | 19-06-24 | 34.179.371,61 | 78 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 33,8443 | 33,8871 | 20-06-24 | 872.865.775,08 | 44.656 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 14,7226 | 14,7262 | 19-06-24 | 53.460.801,58 | 2.122 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 14,3815 | 14,3853 | 19-06-24 | 2.922.086,42 | 215 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,6270 | 11,6894 | 18-06-24 | 4.577.732,32 | 73 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,8233 | 9,8450 | 18-06-24 | 2.470.603,30 | 73 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 15,0366 | 15,0125 | 19-06-24 | 6.320.301,67 | 6 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 14,6574 | 14,6338 | 19-06-24 | 91.065.439,27 | 2.475 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 94,7845 | 94,7847 | 19-06-24 | 110.293,81 | 6 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 107,1495 | 107,1513 | 19-06-24 | 183.596,97 | 15 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA DINAMICO 100 RV A | ES0110233006 | CACEIS BANK SPAIN, S.A. | 15,8832 | 15,9361 | 18-06-24 | 6.114.653,31 | 575 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CACEIS BANK SPAIN, S.A. | 16,5190 | 16,5743 | 18-06-24 | 15.425.777,14 | 192 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CACEIS BANK SPAIN, S.A. | 14,5671 | 14,6162 | 18-06-24 | 363.108,19 | 60 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CACEIS BANK SPAIN, S.A. | 13,3959 | 13,4407 | 18-06-24 | 2.200.410,85 | 86 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CACEIS BANK SPAIN, S.A. | 12,6793 | 12,7090 | 18-06-24 | 12.041.253,41 | 977 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CACEIS BANK SPAIN, S.A. | 13,4473 | 13,4791 | 18-06-24 | 32.937.311,30 | 441 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CACEIS BANK SPAIN, S.A. | 12,6383 | 12,6683 | 18-06-24 | 423.839,30 | 55 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CACEIS BANK SPAIN, S.A. | 12,2083 | 12,2371 | 18-06-24 | 2.987.318,79 | 110 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CACEIS BANK SPAIN, S.A. | 11,1313 | 11,1507 | 18-06-24 | 16.442.588,32 | 1.508 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CACEIS BANK SPAIN, S.A. | 11,8710 | 11,8920 | 18-06-24 | 59.506.405,32 | 747 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CACEIS BANK SPAIN, S.A. | 11,3415 | 11,3616 | 18-06-24 | 1.060.235,32 | 75 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CACEIS BANK SPAIN, S.A. | 11,0647 | 11,0842 | 18-06-24 | 1.526.087,21 | 57 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 12,9556 | 12,9917 | 18-06-24 | 343.541,91 | 29 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 10,1777 | 10,2022 | 18-06-24 | 5.779.657,87 | 37 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 13,9000 | 13,9392 | 18-06-24 | 30.489.890,54 | 25 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 12,7903 | 12,8310 | 18-06-24 | 9.406.330,02 | 29 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 10,5992 | 10,6348 | 18-06-24 | 3.271.327,20 | 39 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 11,2587 | 11,2967 | 18-06-24 | 3.736.351,86 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 10,4184 | 10,4200 | 19-06-24 | 49.647.006,09 | 785 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 103,8298 | 103,8357 | 19-06-24 | 7.083.522,94 | 226 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 134,1615 | 134,0729 | 19-06-24 | 1.790.272,49 | 629 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 126,6505 | 126,5646 | 19-06-24 | 25.008.661,18 | 1.695 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 143,7842 | 143,9159 | 19-06-24 | 10.155.306,11 | 1.152 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 138,0717 | 138,1889 | 19-06-24 | 20.571.471,52 | 197 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 151,0204 | 151,1499 | 19-06-24 | 31.623.705,26 | 65 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 98,5779 | 98,5687 | 19-06-24 | 5.508.835,47 | 230 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 104,6474 | 104,6377 | 19-06-24 | 121.164.755,95 | 6.371 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 103,8556 | 103,8466 | 19-06-24 | 161.702.124,73 | 1.740 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 106,2653 | 106,2569 | 19-06-24 | 365.925.226,15 | 888 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 98,2539 | 98,2412 | 19-06-24 | 13.598.021,90 | 981 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 98,0348 | 98,0224 | 19-06-24 | 27.458.821,63 | 303 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 99,0457 | 99,0336 | 19-06-24 | 90.370.208,07 | 232 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 124,7577 | 124,8355 | 19-06-24 | 62.764.342,84 | 3.210 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 124,2427 | 124,3155 | 19-06-24 | 54.535.653,37 | 552 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 126,9734 | 127,0472 | 19-06-24 | 123.638.441,35 | 247 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 113,3923 | 113,3988 | 19-06-24 | 68.929.955,62 | 4.781 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 112,2242 | 112,2306 | 19-06-24 | 170.207.310,81 | 1.821 |
| BANKINTER PLATEA MODERADO FI CLASE | ES0113257002 | BANKINTER S.A. | 115,5789 | 115,5860 | 19-06-24 | 408.061.458,59 | 914 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| B | | | | | | | |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,6103 | 10,6282 | 18-06-24 | 323.641.698,66 | 14.507 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 9,3796 | 9,4205 | 18-06-24 | 79.084.644,40 | 4.384 |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 7,0002 | 7,0202 | 18-06-24 | 233.693.292,33 | 8.472 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 611,6256 | 612,8466 | 18-06-24 | 10.656.658,22 | 620 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 14,3892 | 14,4771 | 18-06-24 | 2.031.023.007,86 | 83.744 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 7,7032 | 7,7145 | 18-06-24 | 12.863.616,72 | 2.178 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 15,9719 | 16,0783 | 18-06-24 | 38.990.886,89 | 3.265 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 8,1921 | 8,2324 | 18-06-24 | 140.930,65 | 10 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 12,2920 | 12,3517 | 18-06-24 | 7.936.501,22 | 1.104 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 13,5581 | 13,6242 | 18-06-24 | 2.286.959,50 | 37 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 16,5922 | 16,6734 | 18-06-24 | 385.679,51 | 5 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 7,9498 | 8,0079 | 18-06-24 | 1.259.407,10 | 840 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 9,7334 | 9,8041 | 18-06-24 | 28.043.396,07 | 3.609 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 14,3340 | 14,4382 | 18-06-24 | 9.063.474,63 | 126 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 18,1027 | 18,2347 | 18-06-24 | 694.973,05 | 4 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 9,1518 | 9,2133 | 18-06-24 | 3.483.548,88 | 587 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 17,3970 | 17,5133 | 18-06-24 | 24.592.419,13 | 297 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 19,1358 | 19,2641 | 18-06-24 | 5.645.819,79 | 11 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 10,3780 | 10,4276 | 18-06-24 | 20.085.411,68 | 1.391 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 16,8363 | 16,9160 | 18-06-24 | 148.115.044,70 | 13.053 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 18,5201 | 18,6081 | 18-06-24 | 95.914.481,61 | 1.106 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 20,1926 | 20,2890 | 18-06-24 | 10.874.112,60 | 24 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 8,4965 | 8,5091 | 18-06-24 | 3.472.891,85 | 45 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 9,8820 | 9,8968 | 18-06-24 | 5.159,48 | 3 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 27,1416 | 27,2476 | 18-06-24 | 34.841.790,49 | 2.382 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 8,4658 | 8,4786 | 18-06-24 | 639.493,58 | 348 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 103,9109 | 104,0989 | 18-06-24 | 531,58 | 1 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 96,2155 | 96,3883 | 18-06-24 | 70.658.292,84 | 2.578 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 103,3223 | 103,5316 | 18-06-24 | 2.633.790,11 | 39 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 127,5581 | 127,8147 | 18-06-24 | 491.477.027,84 | 25.598 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 106,4758 | 106,7878 | 18-06-24 | 351.408,80 | 11 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 111,7088 | 112,0333 | 18-06-24 | 50.623.231,76 | 3.262 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,0461 | 11,0498 | 18-06-24 | 6.014.610,94 | 98 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 21,4067 | 21,5313 | 18-06-24 | 2.760.943,47 | 94 |
| 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. | 6,1941 | 6,2009 | 18-06-24 | 1.438.935.887,26 | 228.682 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,4457 | 6,4516 | 18-06-24 | 953.777.767,86 | 138.451 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,3092 | 8,3275 | 18-06-24 | 284.449.015,42 | 8.989 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 7,8901 | 7,9075 | 18-06-24 | 3.962.909,29 | 324 |
| CAIXABANK RF SELECCION GLOBAL/CARTERA | ES0159178005 | CECABANK, S.A. | 9,9077 | 9,9240 | 18-06-24 | 5.014.344,29 | 845 |
| CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,3572 | 9,3723 | 18-06-24 | 36.893.926,10 | 3.092 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 6,2494 | 6,2519 | 18-06-24 | 1.041,99 | 1 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 6,1216 | 6,1240 | 18-06-24 | 5.656.048,27 | 469 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 6,2768 | 6,2793 | 18-06-24 | 55.426.624,43 | 985 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,6109 | 6,6135 | 18-06-24 | 13.082.206,28 | 300 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,9627 | 6,9750 | 18-06-24 | 72.634.580,73 | 2.128 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,4264 | 6,4376 | 18-06-24 | 4.985.118,47 | 60 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE | ES0184922021 | CECABANK, S.A. | 8,2687 | 8,3032 | 18-06-24 | 29.325.694,47 | 894 |

# 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* |
|---|---|---|---|---|---|---|---|
| CAR | | | | | | | |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 11,5771 | 11,6249 | 18-06-24 | 130.105.742,09 | 12.518 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 10,5592 | 10,6029 | 18-06-24 | 94.711.758,94 | 1.336 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 11,1281 | 11,1743 | 18-06-24 | 9.570.352,50 | 17 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 11,0011 | 11,0741 | 18-06-24 | 367.553.338,63 | 6.260 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 15,6613 | 15,7645 | 18-06-24 | 1.060.037.826,16 | 68.830 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 16,9798 | 17,0920 | 18-06-24 | 1.180.828.656,34 | 12.464 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 14,6488 | 14,6804 | 18-06-24 | 258.026.280,54 | 4.348 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 14,5789 | 14,6318 | 18-06-24 | 54.076.923,45 | 900 |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 6,5319 | 6,4869 | 19-06-24 | 39.683.612,67 | 87.734 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 105,3143 | 105,5598 | 18-06-24 | 6.044.321,04 | 60 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 133,8090 | 134,1196 | 18-06-24 | 2.686.111.461,44 | 86.469 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 132,9059 | 133,4809 | 18-06-24 | 449.976,77 | 11 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 152,5460 | 153,2017 | 18-06-24 | 110.965.186,30 | 5.081 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 120,4786 | 120,8865 | 18-06-24 | 5.768.293,48 | 82 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 136,0196 | 136,4779 | 18-06-24 | 1.098.535.438,83 | 33.414 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 12,1438 | 12,1549 | 19-06-24 | 25.436.168,35 | 2.457 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,2462 | 6,2520 | 19-06-24 | 7.902.889,18 | 123 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,3398 | 6,3458 | 19-06-24 | 1.675.039,76 | 4 |
| **CAJA LABORAL GESTION** | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 8,2538 | 8,2482 | 19-06-24 | 195.490.143,22 | 15.650 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 6,1205 | 6,1183 | 19-06-24 | 444.964.429,23 | 9.908 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 8,5175 | 8,5126 | 19-06-24 | 38.590.066,30 | 792 |
| **CBNK GESTION DE ACTIVOS** | | | | | | | |
| CBNK CART. PREMIER 25 "GDC" | ES0142101023 | BANCO INVERSIS NET | 1,0171 | 1,0170 | 19-06-24 | 8.272,25 | 1 |
| CBNK CART. PREMIER 50 "GDC" | ES0109875023 | BANCO INVERSIS NET | 1,0428 | 1,0434 | 19-06-24 | 231.687,88 | 10 |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9833 | ,9852 | 07-05-24 | 9.027.184,26 | 193 |
| GESTIFONSA SEL. FONDOS ASG 50, CL. CART | ES0109698045 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0453 | 1,0452 | 19-06-24 | 104.524,36 | 1 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,9723 | 13,9749 | 19-06-24 | 13.731.527,42 | 113 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2616 | 18,3445 | 20-06-24 | 88.593.911,94 | 1.320 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 13,7933 | 13,7915 | 19-06-24 | 16.652.077,01 | 157 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 11,1669 | 11,1773 | 19-06-24 | 13.042.010,16 | 179 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 17,5310 | 17,5682 | 18-06-24 | 37.269.333,56 | 126 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK | ES0137353001 | CECABANK, S.A. | 10,8938 | 10,9007 | 20-06-24 | 72.388.497,06 | 79 |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 8,8827 | 8,8841 | 20-06-24 | 268.710.374,69 | 2.796 |
| **GESALCALA** | | | | | | | |
| CINVEST MULTIGESTION/BENWAR GLOBAL | ES0107696058 | BANCO INVERSIS NET | 11,2475 | 11,2482 | 19-06-24 | 2.361.663,56 | 34 |
| CINVEST MULTIGESTION/CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 13,7162 | 13,6627 | 19-06-24 | 8.149.092,09 | 330 |
| CINVEST MULTIGESTION/EI2 VALUE | ES0107696025 | BANCO INVERSIS NET | 18,7070 | 18,7226 | 19-06-24 | 1.844.818,40 | 32 |
| CINVEST MULTIGESTION/GARP | ES0107696009 | BANCO INVERSIS NET | 5,7166 | 5,7158 | 19-06-24 | 7.888.848,63 | 89 |
| CINVEST MULTIGESTION/ORICALCO | ES0107696017 | BANCO INVERSIS NET | 30,1459 | 30,1439 | 19-06-24 | 4.120.030,72 | 418 |
| CINVEST MULTIGESTION/SELECCION ORICALCO | ES0107696074 | BANCO INVERSIS NET | 11,5128 | 11,5054 | 19-06-24 | 893.096,65 | 25 |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERSIS NET | 11,7583 | 11,7726 | 19-06-24 | 6.778.606,67 | 105 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 12,4605 | 12,4433 | 19-06-24 | 9.499.774,90 | 29 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 10,1414 | 10,1293 | 19-06-24 | 1.985.276,48 | 33 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 10,9480 | 10,9535 | 19-06-24 | 27.186.119,79 | 68 |
| CINVEST MULT GL. OPPORTUNITIES ALLOCATOR | ES0107696041 | BANCO INVERSIS NET | 9,4830 | 9,5071 | 19-06-24 | 68.565,38 | 41 |
| CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN | ES0107696116 | BANCO INVERSIS NET | 11,0361 | 11,0862 | 19-06-24 | 17.688.392,23 | 322 |
| CINVEST MULTIGESTION/GLOBAL EQUITY | ES0107696033 | BANCO INVERSIS NET | 11,4581 | 11,4466 | 19-06-24 | 7.030.181,94 | 84 |
| CINVEST MULTIGESTION/GOOD MEGATRENDS SOL | ES0107696132 | BANCO INVERSIS NET | 9,7780 | 9,7749 | 19-06-24 | 3.173.619,22 | 22 |
| CINVEST MULTIGESTION/INFAL PATRIMONIO | ES0107696082 | BANCO INVERSIS NET | 10,9674 | 10,9601 | 19-06-24 | 11.808.280,15 | 32 |
| CINVEST MULTIGESTION/SMART BOLSA MUND A | ES0107696090 | BANCO INVERSIS NET | 10,3169 | 10,3222 | 19-06-24 | 67.947,42 | 18 |

## 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 MULTIGESTION/SMART BOLSA MUND B | ES0107696108 | BANCO INVERSIS NET | 10,3716 | 10,3771 | 19-06-24 | 1.386.715,09 | 4 |
| CINVEST MULTIGESTION\EVEREA | ES0107696124 | BANCO INVERSIS NET | 11,5482 | 11,5449 | 19-06-24 | 2.249.101,67 | 60 |
| **GESCONSULT** | | | | | | | |
| GESCONSULT / VADEVALOR EUROPE,CLASE A | ES0138922085 | BANCO CAMINOS | 10,1399 | 10,1392 | 05-06-23 | 2.284,78 | 1 |
| GESCONSULT / VADEVALOR EUROPE,CLASE I | ES0138922093 | BANCO CAMINOS | 9,6535 | 9,6547 | 23-11-23 | 2.123,59 | 1 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 334,9561 | 335,0831 | 19-06-24 | 14.605.488,42 | 3.810 |
| RURAL BONOS HIGH YIELD, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 314,4494 | 314,5583 | 19-06-24 | 8.043.226,74 | 847 |
| RURAL MULTIFONDO 75, CARTERA | ES0174432007 | BANCO COOPERATIVO ESPAÑOL | 1.210,0124 | 1.210,4241 | 19-06-24 | 195.293,78 | 13 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.140,3393 | 1.140,6712 | 19-06-24 | 89.226.231,67 | 5.109 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 742,0211 | 741,7209 | 19-06-24 | 260.668.203,37 | 11.111 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.234,2752 | 1.234,2277 | 19-06-24 | 71.945.592,94 | 3.776 |
| RURAL PERFIL DINAM FI/PT ESTAND | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 500,6728 | 500,8310 | 19-06-24 | 29.009.354,93 | 1.841 |
| RURAL PERFIL DINAM/CART | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 533,3656 | 533,5563 | 19-06-24 | 285.821,27 | 50 |
| RURAL PERFIL MODERADO, ESTANDAR | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 351,6683 | 351,6508 | 19-06-24 | 604.741.289,86 | 26.473 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 7.949,6588 | 7.948,5873 | 20-06-24 | 47.242.780,26 | 1.896 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 7.986,2411 | 7.985,2869 | 20-06-24 | 58.898.144,09 | 4.315 |
| RURAL SOSTENIBLE CONSERVADOR, ESTANDAR | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 308,2794 | 308,2424 | 19-06-24 | 424.662.198,54 | 15.829 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 395,8311 | 395,7373 | 19-06-24 | 84.561,92 | 17 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 367,8888 | 367,7875 | 19-06-24 | 99.120.711,08 | 5.788 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 334,5191 | 334,4698 | 19-06-24 | 6.541.430,31 | 1.034 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 321,4591 | 321,4012 | 19-06-24 | 280.262.821,03 | 14.591 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,3784 | 4,3932 | 19-06-24 | 4.523.550,98 | 113 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | 1,0385 | 1,0477 | 20-06-24 | 12.684.176,90 | 15 |
| OCCIDENT EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 10,4618 | 10,4641 | 20-06-24 | 5.604.918,91 | 264 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | 1,0035 | 1,0038 | 19-06-24 | 861.174,08 | 25 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,9588 | ,9599 | 19-06-24 | 698.529,64 | 28 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | ,9882 | ,9887 | 19-06-24 | 851.635,45 | 34 |
| **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. | 11,1581 | 11,1602 | 19-06-24 | 12.433.218,26 | 111 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 10,3229 | 10,3229 | 19-06-24 | 9.729.588,36 | 107 |
| 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. | 10,4637 | 10,4626 | 19-06-24 | 5.985.356,54 | 259 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2719 | 10,1856 | 25-04-24 | 4,72 | 1 |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3860 | 10,3832 | 19-06-24 | 5.857.074,88 | 184 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6171 | 9,6043 | 10-06-24 | 738.014,74 | 102 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7978 | 8,7974 | 02-06-24 | 61.868,96 | 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. | 14,9701 | 14,9610 | 19-06-24 | 122.875.707,33 | 4.415 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 11,7790 | 11,7717 | 19-06-24 | 480.543.124,99 | 12.382 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,2512 | 12,2654 | 18-06-24 | 117.779.553,68 | 5.408 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,9307 | 9,9271 | 19-06-24 | 1.821.448.954,54 | 44.805 |
| **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. | 12,5982 | 12,5940 | 19-06-24 | 126.638.742,99 | 16.540 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 20,3292 | 20,3378 | 19-06-24 | 5.803.389,58 | 323 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 21,3529 | 21,3625 | 19-06-24 | 734.850.057,69 | 69.754 |
| **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. | 7,6920 | 7,6950 | 19-06-24 | 41.360.294,91 | 154 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 15,2061 | 15,2357 | 19-06-24 | 267.487.307,01 | 6.845 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | 1.122,1983 | 1.121,8741 | 19-06-24 | 2.666.978,83 | 2 |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 993,1927 | 992,9114 | 19-06-24 | 6.026.327,68 | 4 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 977,3693 | 976,8463 | 19-06-24 | 10.524.302,40 | 7 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 11,3417 | 11,3388 | 19-06-24 | 32.807.232,76 | 860 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 13,9386 | 13,9890 | 18-06-24 | 19.095.725,66 | 144 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 10,3366 | 10,3276 | 19-06-24 | 34.230.616,35 | 2.836 |
| **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. | 438,0558 | 443,0055 | 03-06-24 | 3.019.904,76 | 240 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 280,3768 | 281,3955 | 20-06-24 | 91.215.721,41 | 2.801 |
| 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. | 163,5815 | 163,6756 | 19-06-24 | 9.153.006,78 | 270 |
| MUTUAFONDO GESTION OPT.CONSERV. | ES0131366033 | CACEIS BANK SPAIN, S.A. | 150,9029 | 150,8548 | 09-01-19 | 31.092.486,24 | 272 |
| MUTUAFONDO GESTION OPT.MODER.E | ES0165268006 | CACEIS BANK SPAIN, S.A. | 185,6472 | 185,7586 | 19-06-24 | 70.450.112,22 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 29,9407 | 29,9442 | 16-04-24 | 4.074.378,89 | 226 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 28,6939 | 28,6969 | 16-04-24 | 56.946,13 | 23 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 165,8078 | 167,7069 | 20-06-24 | 16.395.268,79 | 683 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 341,4699 | 340,7116 | 20-06-24 | 100.364.723,41 | 3.310 |
| 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. | 101,1460 | 101,1611 | 19-06-24 | 46.848.834,25 | 35 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 107,3006 | 107,4405 | 18-06-24 | 11.899.016,47 | 13 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 106,8958 | 107,0347 | 18-06-24 | 64.599.611,05 | 277 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 112,4959 | 112,8420 | 18-06-24 | 27.311.308,89 | 80 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 115,8017 | 116,1004 | 18-06-24 | 17.386.004,34 | 1 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 115,1173 | 115,4136 | 18-06-24 | 36.301.271,99 | 58 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 106,4640 | 106,8471 | 18-06-24 | 2.414.983,74 | 17 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 106,0740 | 106,4543 | 18-06-24 | 25.848.384,22 | 406 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR GLOBAL ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 132,0619 | 132,0635 | 19-06-24 | 32.456.093,68 | 135 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 14,4388 | 14,4663 | 20-06-24 | 15.445.080,16 | 803 |
| INVERGLOBAL, A | ES0173295009 | RENTA 4 BANCO | 10,3445 | 10,3743 | 18-06-24 | 6.994.631,01 | 108 |
| INVERGLOBAL, A | ES0173295017 | RENTA 4 BANCO | 10,3099 | 10,3395 | 18-06-24 | 10.129,55 | 4 |
| R4 ACTIVA DOLCE 0-30 I | ES0173270002 | RENTA 4 BANCO | 10,3226 | 10,3247 | 19-06-24 | 7.405.306,26 | 228 |
| R4 ACTIVA DOLCE 0-30 R | ES0173270010 | RENTA 4 BANCO | 10,0521 | 10,0541 | 19-06-24 | 2.891.085,34 | 244 |
| RENTA 4 MULTIFACTOR | ES0173223001 | RENTA 4 BANCO | 12,3987 | 12,4694 | 08-12-23 | 723.055,14 | 134 |
| RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT | ES0173311095 | RENTA 4 BANCO | 9,5920 | 9,5973 | 19-06-24 | 4.819.620,26 | 63 |
| RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL. | ES0173311103 | RENTA 4 BANCO | 20,0759 | 20,0530 | 19-06-24 | 100.205.348,53 | 8.263 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL CONSOLIDA 85 | ES0114627005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8510 | 9,8786 | 13-12-23 | 2.017.999,83 | 85 |
| SABADELL CONSOLIDA 90 | ES0174314007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2493 | 10,2513 | 19-06-24 | 3.975.827,00 | 186 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1241 | 10,1273 | 19-06-24 | 141.948.184,63 | 3.996 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 14,9686 | 14,9705 | 19-06-24 | 78.044.696,59 | 4.135 |
| 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. | 15,1962 | 15,1983 | 19-06-24 | 4.363.567,00 | 5 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2250 | 15,2270 | 19-06-24 | 48.405.878,73 | 258 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6174 | 15,6196 | 19-06-24 | 14.363.753,83 | 6 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1784 | 15,1804 | 19-06-24 | 5.955.798,32 | 126 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4259 | 21,4291 | 19-06-24 | 195.490.014,22 | 10.368 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 22,3491 | 22,3529 | 19-06-24 | 12.217.669,27 | 9.078 |
| 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. | 21,9974 | 22,0010 | 19-06-24 | 78.941.430,82 | 379 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 22,2905 | 22,2942 | 19-06-24 | 1.532.079,16 | 1 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 21,7115 | 21,7149 | 19-06-24 | 21.171.721,75 | 452 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1663 | 12,1648 | 19-06-24 | 242.220.614,49 | 10.221 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6766 | 12,6752 | 19-06-24 | 110.460,55 | 7 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4654 | 12,4639 | 19-06-24 | 5.860.148,82 | 10 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3963 | 12,3948 | 19-06-24 | 271.198.756,88 | 1.372 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7443 | 12,7429 | 19-06-24 | 27.112.157,24 | 18 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3566 | 12,3550 | 19-06-24 | 14.208.738,85 | 313 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0771 | 11,0748 | 19-06-24 | 936.195.716,75 | 39.870 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5060 | 11,5038 | 19-06-24 | 65.988,83 | 6 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3316 | 11,3292 | 19-06-24 | 25.360.848,41 | 54 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2835 | 11,2812 | 19-06-24 | 854.680.384,65 | 5.046 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5649 | 11,5626 | 19-06-24 | 105.200.927,63 | 73 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2294 | 11,2271 | 19-06-24 | 45.815.858,31 | 1.154 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2260 | 10,2270 | 19-06-24 | 3.568.401,48 | 354 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5750 | 10,5761 | 19-06-24 | 66.556.740,26 | 8.449 |
| 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. | 10,3899 | 10,3909 | 19-06-24 | 4.611.956,11 | 25 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5619 | 10,5630 | 19-06-24 | 1.048.922,79 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3104 | 10,3114 | 19-06-24 | 308.020,10 | 8 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | CECABANK, S.A. | 25,6214 | 25,7206 | 18-06-24 | 59.979.372,68 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | CECABANK, S.A. | 24,6265 | 24,7211 | 18-06-24 | 228.380,04 | 30 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | CECABANK, S.A. | 25,2194 | 25,3168 | 18-06-24 | 49.983,74 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | CECABANK, S.A. | 8,7824 | 8,8131 | 18-06-24 | 1.686.073,80 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | CECABANK, S.A. | 7,5955 | 7,6219 | 18-06-24 | 1.466.221,77 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | CECABANK, S.A. | 8,5874 | 8,6172 | 18-06-24 | 70.356,46 | 19 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | CECABANK, S.A. | 7,5171 | 7,5432 | 18-06-24 | 4.578,89 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | CECABANK, S.A. | 8,7397 | 8,7702 | 18-06-24 | 806.153,57 | 94 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | CECABANK, S.A. | 7,6566 | 7,6832 | 18-06-24 | 37,51 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | CECABANK, S.A. | 10,5857 | 10,6077 | 18-06-24 | 2.277.267,64 | 90 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | CECABANK, S.A. | 9,4264 | 9,4460 | 18-06-24 | 33.933.990,16 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | CECABANK, S.A. | 10,3309 | 10,3522 | 18-06-24 | 114.207,28 | 17 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | CECABANK, S.A. | 9,3162 | 9,3355 | 18-06-24 | 47.950,05 | 4 |
| SANTALUCIA RENTA VARIABLE EMERGENTES BR | ES0174563017 | CECABANK, S.A. | 9,8583 | 10,0543 | 17-05-22 | 5.014,11 | 1 |
| SANTALUCIA RV EEUU CUBIERTO CL A, FI | ES0108614027 | CECABANK, S.A. | 13,3143 | 13,3050 | 20-06-24 | 14.184.385,67 | 64 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | CECABANK, S.A. | 12,7680 | 12,7586 | 20-06-24 | 533.434,69 | 65 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | CECABANK, S.A. | 9,6961 | 9,6931 | 19-06-24 | 1.828.601,45 | 58 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | CECABANK, S.A. | 9,6234 | 9,6204 | 19-06-24 | 2.087.066,52 | 129 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | CECABANK, S.A. | 10,7450 | 10,7687 | 18-06-24 | 533.830,73 | 54 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | CECABANK, S.A. | 10,8129 | 10,8371 | 18-06-24 | 7.036.870,87 | 101 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | CECABANK, S.A. | 10,5461 | 10,5696 | 18-06-24 | 4.259.208,81 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | CECABANK, S.A. | 25,7853 | 25,8852 | 18-06-24 | 108.186.701,39 | 94 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 187,4938 | 187,7216 | 18-06-24 | 6.301.138,45 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 292,7346 | 293,9934 | 18-06-24 | 2.839.041,86 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 25,2033 | 25,3169 | 18-06-24 | 9.919.857,97 | 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. | 71,7612 | 71,8840 | 18-06-24 | 133.473.923,19 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 85,1959 | 85,3234 | 18-06-24 | 534.260.629,68 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 133,3666 | 133,7846 | 18-06-24 | 7.844.567,85 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 129,2368 | 129,6290 | 18-06-24 | 361.515.445,01 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 69,8598 | 69,9667 | 18-06-24 | 24.803.832,51 | 100 |
| **SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| SINGULAR MEGATENDENCIAS, A | ES0156552004 | SINGULAR BANK, S.A. | 89,5976 | 89,7399 | 19-06-24 | 5.103.543,20 | 188 |
| SINGULAR MEGATENDENCIAS, FI Z | ES0156552012 | SINGULAR BANK, S.A. | 91,9901 | 92,1376 | 19-06-24 | 6.135.497,75 | 521 |
| SINGULAR MULTIACTIVOS, 100A | ES0176042044 | SINGULAR BANK, S.A. | 14,5299 | 14,5202 | 19-06-24 | 5.938.979,49 | 165 |
| SINGULAR MULTIACTIVOS, 100Z | ES0176042051 | SINGULAR BANK, S.A. | 14,5678 | 14,5586 | 19-06-24 | 86.211,44 | 1 |
| SINGULAR MULTIACTIVOS, 20A | ES0176042002 | SINGULAR BANK, S.A. | 10,0508 | 10,0487 | 19-06-24 | 2.248.032,78 | 52 |
| SINGULAR MULTIACTIVOS, 20Z | ES0176042069 | SINGULAR BANK, S.A. | | | | | |
| SINGULAR MULTIACTIVOS, 40A | ES0176042010 | SINGULAR BANK, S.A. | 10,7691 | 10,7684 | 19-06-24 | 16.918.474,32 | 216 |
| SINGULAR MULTIACTIVOS, 40Z | ES0176042077 | SINGULAR BANK, S.A. | 10,8443 | 10,8438 | 19-06-24 | 222.645,19 | 3 |
| SINGULAR MULTIACTIVOS, 60A | ES0176042028 | SINGULAR BANK, S.A. | 11,9371 | 11,9361 | 19-06-24 | 34.407.340,90 | 274 |
| SINGULAR MULTIACTIVOS, 60Z | ES0176042085 | SINGULAR BANK, S.A. | 12,0383 | 12,0374 | 19-06-24 | 13.565,29 | 1 |
| SINGULAR MULTIACTIVOS, 80A | ES0176042036 | SINGULAR BANK, S.A. | 13,2857 | 13,2854 | 19-06-24 | 9.574.825,51 | 136 |
| SINGULAR MULTIACTIVOS, 80Z | ES0176042093 | SINGULAR BANK, S.A. | | | | | |
| SWM CAPITAL 2 PLUS | ES0180948038 | SINGULAR BANK, S.A. | 6,5353 | 6,5351 | 19-06-24 | 250.070,99 | 1 |
| SWM GLOBAL FLEXIBLE, A | ES0158316002 | SINGULAR BANK, S.A. | 33,1055 | 33,0963 | 19-06-24 | 46.443.231,77 | 434 |

# 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* |
|---|---|---|---|---|---|---|---|
| **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 | 117,9936 | 118,0214 | 19-06-24 | 7.460.221,07 | 6 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R | ES0180709000 | BANCO INVERSIS NET | 108,8306 | 108,8550 | 19-06-24 | 43.842.269,13 | 623 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I | ES0114902010 | BANCO INVERSIS NET | 171,0353 | 171,0794 | 19-06-24 | 21.720.366,52 | 24 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE R | ES0114902002 | BANCO INVERSIS NET | 115,3161 | 115,3439 | 19-06-24 | 132.264.382,27 | 2.339 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | BANCO INVERSIS NET | 12,3956 | 12,3947 | 19-06-24 | 37.770.731,66 | 539 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I | ES0164103006 | BANCO INVERSIS NET | 134,0608 | 134,0431 | 19-06-24 | 25.783.284,95 | 97 |
| 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 | 10,4588 | 10,4687 | 19-06-24 | 21.440.711,29 | 723 |
| TRESSIS CAUDAL / GENIL | ES0180682140 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,2162 | 11,2093 | 19-06-24 | 7.237.610,31 | 68 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | BANCO INVERSIS NET | 10,8609 | 10,8652 | 19-06-24 | 2.250.262,24 | 21 |
| TRESSIS CAUDAL FI - ARLANZA CLASE I | ES0180682124 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,7089 | 11,6997 | 19-06-24 | 11.284.390,48 | 8 |
| TRESSIS CAUDAL FI - ARLANZA CLASE R | ES0180682132 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5721 | 11,5627 | 19-06-24 | 16.835.354,53 | 132 |
| TRESSIS CAUDAL FI - DUERO CLASE BP | ES0180682090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,4997 | 11,5016 | 19-06-24 | 9.808.040,07 | 15 |
| TRESSIS CAUDAL FI - DUERO CLASE I | ES0180682108 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5676 | 11,5697 | 19-06-24 | 8.637.390,37 | 4 |
| TRESSIS CAUDAL FI - DUERO CLASE R | ES0180682116 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,9462 | 11,9481 | 19-06-24 | 7.622.419,13 | 47 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | BANCO INVERSIS NET | 11,6794 | 11,6783 | 19-06-24 | 19.668.932,11 | 17 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | BANCO INVERSIS NET | 11,4199 | 11,4185 | 19-06-24 | 264.905,83 | 6 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 12,5395 | 12,5405 | 19-06-24 | 6.636.492,13 | 24 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 12,4776 | 12,4784 | 19-06-24 | 9.973.991,26 | 176 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 10,1610 | 10,1608 | 19-06-24 | 1.479.111,19 | 22 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 10,0883 | 10,0881 | 19-06-24 | 9.583.295,98 | 138 |
| **UNIGEST SGIIC** | | | | | | | |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 8,1477 | 8,1528 | 19-06-24 | 258.833.893,66 | 8.940 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 8,4759 | 8,4815 | 19-06-24 | 14.440,51 | 1 |
| UNIFOND CARTERA CONSERVADORA FI CLASE A | ES0113701033 | CECABANK, S.A. | 6,9164 | 6,9180 | 19-06-24 | 522.155.602,53 | 19.706 |
| UNIFOND CARTERA CONSERVADORA FI CLASE C | ES0113701009 | CECABANK, S.A. | 7,3758 | 7,3778 | 19-06-24 | 10.530,93 | 2 |
| UNIFOND CARTERA CONSERVADORA FI CLASE I | ES0113701017 | CECABANK, S.A. | 7,4188 | 7,4208 | 19-06-24 | 10.512,17 | 1 |
| UNIFOND CARTERA CONSERVADORA FI CLASE P | ES0113701025 | CECABANK, S.A. | 7,1400 | 7,1418 | 19-06-24 | 3.438.929,00 | 3 |
| UNIFOND CARTERA DINAMICA FI CLASE A | ES0109227035 | CECABANK, S.A. | 11,9437 | 11,9650 | 19-06-24 | 119.580.011,28 | 4.594 |
| UNIFOND CARTERA DINAMICA FI CLASE C | ES0109227001 | CECABANK, S.A. | 12,9207 | 12,9441 | 19-06-24 | 12.483,42 | 2 |
| UNIFOND CARTERA DINAMICA FI CLASE I | ES0109227019 | CECABANK, S.A. | 12,9805 | 13,0040 | 19-06-24 | 12.456,04 | 1 |
| UNIFOND CARTERA DINAMICA FI CLASE P | ES0109227027 | CECABANK, S.A. | 12,4743 | 12,4968 | 19-06-24 | 14.052.891,27 | 4 |
| UNIFOND CARTERA MODERADA FI CLASE A | ES0115431035 | CECABANK, S.A. | 8,9320 | 8,9423 | 19-06-24 | 644.492.319,65 | 19.775 |
| UNIFOND CARTERA MODERADA FI CLASE C | ES0115431001 | CECABANK, S.A. | 9,7834 | 9,7949 | 19-06-24 | 11.451,95 | 2 |
| UNIFOND CARTERA MODERADA FI CLASE I | ES0115431019 | CECABANK, S.A. | 9,6401 | 9,6514 | 19-06-24 | 11.429,12 | 1 |
| UNIFOND CARTERA MODERADA FI CLASE P | ES0115431027 | CECABANK, S.A. | 9,2195 | 9,2303 | 19-06-24 | 7.716.295,23 | 4 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 6,0353 | 6,0333 | 19-06-24 | 909.142.584,75 | 32.119 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 6,1753 | 6,1735 | 19-06-24 | 11.636,76 | 1 |
| UNIFOND MEGATENDENCIAS FI CLASE A | ES0158342008 | CECABANK, S.A. | 9,8766 | 9,8492 | 19-06-24 | 74.813.404,87 | 4.212 |
| UNIFOND MEGATENDENCIAS FI CLASE C | ES0158342016 | CECABANK, S.A. | 10,8677 | 10,8378 | 19-06-24 | 13.873,61 | 3 |
| UNIFOND MEGATENDENCIAS FI CLASE P | ES0158342024 | CECABANK, S.A. | 10,5722 | 10,5455 | 19-06-24 | 11.734,32 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 74,6416 | 74,6546 | 19-06-24 | 12.343,38 | 1 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 6,2220 | 6,2212 | 19-06-24 | 5.525.009,72 | 445 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 6,4051 | 6,4045 | 19-06-24 | 13.932.824,90 | 8.271 |
| UNIFOND SOLIDARIO FI CAJA EXTREMADURA | ES0115382014 | CECABANK, S.A. | 6,1737 | 6,1707 | 19-06-24 | 2.483.957,17 | 213 |
| UNIFOND SOLIDARIO FI FUND REAL MADRID | ES0115382030 | CECABANK, S.A. | 6,1748 | 6,1719 | 19-06-24 | 134.617,50 | 18 |
| UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI | ES0115382022 | CECABANK, S.A. | 6,1737 | 6,1707 | 19-06-24 | 489.406,37 | 37 |
| UNIFOND SOLIDARIO FI FUND. CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,1737 | 6,1707 | 19-06-24 | 4.609.334,63 | 142 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 199,5690 | 199,6749 | 19-06-24 | 21.551.127,12 | 160 |
| WAM GLOBAL ALLOCATION B | ES0114907001 | BANCO INVERSIS NET | 106,1003 | 106,1548 | 19-06-24 | 2.580.726,79 | 19 |
| **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 (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* |
|---|---|---|---|---|---|---|---|
| **FONDOS DE INVERSIÓN** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,7040 | 5,7046 | 20-06-24 | 76.175.165,74 | 532 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 11,8631 | 11,8905 | 19-06-24 | 25.216.689,38 | 106 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,1382 | 1,1352 | 19-06-24 | 17.925.967,44 | 154 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0498 | 1,0498 | 19-06-24 | 37.811.035,99 | 192 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | 1,0151 | 1,0150 | 20-06-24 | 53.741.128,26 | 248 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 7,4926 | 7,5499 | 20-06-24 | 26.034.598,57 | 123 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 7,4686 | 7,5256 | 20-06-24 | 10.638.617,81 | 231 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 8,0804 | 8,1465 | 20-06-24 | 18.046.961,56 | 36 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 7,6864 | 7,7491 | 20-06-24 | 3.134.225,01 | 41 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 8,4623 | 8,4846 | 20-06-24 | 12.530.433,69 | 324 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 8,4676 | 8,4909 | 20-06-24 | 6.452.622,83 | 209 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 8,5787 | 8,6014 | 20-06-24 | 61.463.004,25 | 180 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 5,3208 | 5,3241 | 20-06-24 | 3.539.118,18 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 5,3456 | 5,3488 | 20-06-24 | 9.001.455,18 | 156 |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 10,1049 | 10,1055 | 23-01-24 | 11.168.244,17 | 308 |
| 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. | 15,1929 | 15,1917 | 19-06-24 | 5.839.198,58 | 109 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,1344 | 10,1341 | 19-06-24 | 540.454.195,24 | 14.429 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 13,1067 | 13,1054 | 19-06-24 | 9.025.505,76 | 259 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 11,1995 | 11,1982 | 19-06-24 | 141.976.990,92 | 3.360 |
| 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 | 12,1851 | 12,1938 | 18-06-24 | 477.301.829,12 | 12.544 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 10,9257 | 10,9836 | 18-06-24 | 51.505.860,30 | 1.826 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 11,8147 | 11,8147 | 19-06-24 | 289.214.213,93 | 9.716 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 11,1191 | 11,1406 | 18-06-24 | 63.819.166,65 | 2.598 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 6,1576 | 6,1957 | 18-06-24 | 7.974.347,87 | 590 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 771,0438 | 773,7531 | 18-06-24 | 15.959.244,44 | 918 |
| 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. | 112,2563 | 112,2270 | 19-06-24 | 205.510.446,95 | 5.681 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 98,7153 | 98,6901 | 19-06-24 | 84.830.958,12 | 76 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.791,5782 | 1.787,8084 | 12-06-24 | 17.824.876,53 | 390 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.037,7002 | 1.037,5307 | 23-01-24 | 51.516.825,06 | 197 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 103,5151 | 103,5196 | 19-06-24 | 48.924.420,68 | 819 |
| BANKOA SELECCION ESTRATEGIA 20 FI | ES0171962006 | CECABANK, S.A. | 97,9728 | 98,0118 | 12-12-23 | 41.580.740,58 | 1.010 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 121,9266 | 121,9490 | 19-06-24 | 7.821.859,32 | 237 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.174,4059 | 1.171,3263 | 12-06-24 | 8.771.712,47 | 243 |
| BANKOA SELECCION ESTRATEGIA ISR FI | ES0162230033 | CECABANK, S.A. | 15,9974 | 16,0037 | 12-12-23 | 50.936.701,93 | 1.279 |
| BANKOA SELECCION FLEXIBLE ISR FI | ES0123743033 | CECABANK, S.A. | 6,8456 | 6,8272 | 12-06-24 | 9.339.422,76 | 333 |
| CAIXABANK FONDPOSITO | ES0128452036 | M.P.Y C.AH.DE HUELVA Y SEVILLA | 11,7859 | 11,7858 | 05-10-16 | 3.798.374,83 | 336 |
| CAIXABANK GEST. CONSERVADOR, VAR 3 | ES0158950032 | CAJA AH. MUNICIPAL DE BURGOS | 12,6438 | 12,6458 | 01-02-17 | 8.445.190,92 | 241 |
| CAIXABANK RF EURO | ES0124546039 | CECABANK, S.A. | 1.114,1786 | 1.114,1107 | 05-10-16 | 4.864.733,13 | 207 |
| CCM FONDEPOSITO | ES0115942031 | CECABANK, S.A. | 14,0925 | 14,0923 | 16-12-19 | 3.652.473,55 | 107 |
| FONDO 3 DEPOSITO | ES0114996038 | CAJA AH. INMACULADA DE ARAGON | 11,7375 | 11,7372 | 16-12-19 | 9.710.673,59 | 1.050 |
| FONDO 3 GARANTIZADO IV | ES0164717003 | CECABANK, S.A. | 11,0977 | 11,0978 | 25-04-16 | 8.371.413,57 | 462 |
| FONDO 3 GARANTIZADO V | ES0115106033 | CAJA AH. INMACULADA DE ARAGON | 12,8142 | 12,8141 | 27-12-16 | 7.546.818,82 | 336 |
| FONDO 3 PATRIMONIO | ES0115336036 | CAJA AH. INMACULADA DE ARAGON | 5,9769 | 5,9881 | 19-04-17 | 2.678.797,79 | 310 |
| FONDO 3 RENTA FIJA | ES0114844030 | CAJA AH. INMACULADA DE ARAGON | 1.146,0761 | 1.146,2821 | 17-12-19 | 8.809.707,70 | 875 |
| FONDO 3 RENTAS TRIMESTRALES | ES0158016008 | CECABANK, S.A. | 11,2057 | 11,2058 | 25-04-16 | 6.527.358,51 | 383 |
| IMANTIA CORTO PLAZO INSTITUCIONAL | ES0107432009 | CECABANK, S.A. | 7,0972 | 7,0954 | 23-01-24 | 56.510.742,11 | 280 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,8482 | 6,8463 | 23-01-24 | 29.978.920,71 | 2.807 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 59,0418 | 58,7817 | 08-11-23 | 37.754.833,36 | 4.404 |
| 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. | 1.789,8839 | 1.789,8198 | 19-06-24 | 44.930.337,82 | 3.330 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 27,8573 | 27,9313 | 18-06-24 | 61.548.526,89 | 5.731 |
| 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. | 12,6119 | 12,6134 | 20-06-24 | 147.069.615,18 | 165 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,5451 | 12,5466 | 20-06-24 | 80.009.518,53 | 8.286 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 12,1089 | 12,1102 | 20-06-24 | 1.052.409.128,37 | 18.588 |
| 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. | 16,8557 | 16,8055 | 13-06-24 | 8.207.438,47 | 668 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.797,4513 | 1.796,3025 | 27-03-23 | 3.519.143,24 | 2 |
| IMANTIA R.V. ZONA EURO | ES0107492037 | CECABANK, S.A. | 8,5335 | 8,5214 | 29-11-21 | 7.270.199,56 | 930 |
| INAMTIA GLOBAL CONSERVADOR | ES0106951033 | CECABANK, S.A. | 11,2725 | 11,2561 | 29-11-21 | 11.743.072,91 | 607 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE CARTERA RENTA FIJA | ES0160741007 | BANKINTER S.A. | 10,0055 | 10,0041 | 20-06-24 | 46.870.092,74 | 415 |
| ABANTE PATRIMONIO GLOBAL, C | ES0105013017 | BANKINTER S.A. | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 12,6506 | 12,5766 | 20-06-24 | 15.303.335,28 | 260 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,5455 | 12,5467 | 20-06-24 | 334.834.309,26 | 2.214 |
| ABANTE SECTOR INMOBILIARIO A | ES0152505006 | BANKINTER S.A. | 17,9287 | 18,0908 | 20-06-24 | 10.475.295,62 | 173 |
| ABANTE SECTOR INMOBILIARIO D | ES0152505014 | BANKINTER S.A. | 11,8049 | 11,9116 | 20-06-24 | 928.529,86 | 18 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 14,9174 | 14,9723 | 20-06-24 | 9.732.635,41 | 105 |
| OKAVANDO DELTA, I | ES0167211004 | BANKINTER S.A. | 19,3558 | 19,4902 | 20-06-24 | 28.660.271,82 | 427 |
| OKAVANGO DELTA, A | ES0167211038 | BANKINTER S.A. | 17,1333 | 17,2522 | 20-06-24 | 14.012.000,64 | 126 |
| TABOR | ES0179632007 | BANKINTER S.A. | 10,3102 | 10,3106 | 19-06-24 | 20.725.920,99 | 118 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2896 | 1,2902 | 19-06-24 | 10.672.339,80 | 197 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2974 | 1,2981 | 19-06-24 | 5.821.336,97 | 13 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,3068 | 1,3075 | 19-06-24 | 56.132.326,07 | 20 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,3994 | 1,3995 | 19-06-24 | 903.298,31 | 96 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,4406 | 1,4408 | 19-06-24 | 18.234.387,45 | 15 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,4163 | 1,4164 | 19-06-24 | 1.776.479,17 | 10 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,3029 | 1,3034 | 19-06-24 | 9.963.483,92 | 56 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2927 | 1,2932 | 19-06-24 | 3.301.392,32 | 285 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,3317 | 1,3321 | 19-06-24 | 138.951.278,48 | 38 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,4118 | 2,4282 | 20-06-24 | 12.837.598,13 | 134 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,6451 | 1,6626 | 20-06-24 | 14.675.564,14 | 156 |
| ACACIA RENTA DINAMICA FI G | ES0157935018 | BANKINTER S.A. | 7,8591 | 7,8606 | 20-06-24 | 12.345.982,45 | 112 |
| ACACIA RENTA DINAMICA FI I | ES0157935026 | BANKINTER S.A. | 7,8591 | 7,8606 | 20-06-24 | 22.937.897,05 | 53 |
| ACACIA RENTA DINAMICA FI MASTER | ES0157935034 | BANKINTER S.A. | 7,8638 | 7,8653 | 20-06-24 | 8.449.230,73 | 1 |
| ACACIA RENTA DINAMICA FI ORIGEN | ES0157935000 | BANKINTER S.A. | 7,8591 | 7,8606 | 20-06-24 | 92.772.488,35 | 483 |
| ACACIA RENTA DINAMICA FI R | ES0157935042 | BANKINTER S.A. | 7,8500 | 7,8514 | 20-06-24 | 1.307.490,40 | 48 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 11,2799 | 11,2444 | 18-06-24 | 119.173,23 | 65 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 11,5660 | 11,5259 | 18-06-24 | 12.010,68 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 12,3623 | 12,3196 | 18-06-24 | 101.444,76 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 12,3849 | 12,3426 | 18-06-24 | 5.061.116,49 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| FINACCESS COMPROMISO SOCIAL EUROPA RV I | ES0137333011 | CACEIS BANK SPAIN, S.A. | 11,6654 | 11,7611 | 18-06-24 | 1.950.905,65 | 13 |
| FINACCESS COMPROMISO SOCIAL EUROPA RV R | ES0137333029 | CACEIS BANK SPAIN, S.A. | 11,3972 | 11,4905 | 18-06-24 | 13.199.485,82 | 139 |
| MULTIESTRATEGIA / AFI ALPHA QUANT | ES0142537002 | CACEIS BANK SPAIN, S.A. | 10,9658 | 11,0164 | 18-06-24 | 888.961,74 | 29 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE I | ES0142537028 | CACEIS BANK SPAIN, S.A. | 10,7912 | 10,8062 | 18-06-24 | 73.524.426,17 | 1 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE R | ES0142537010 | CACEIS BANK SPAIN, S.A. | 10,7345 | 10,7492 | 18-06-24 | 74.612,87 | 5 |
| MULTIESTRATEGIA / AFI GLOBAL | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,1905 | 5,1961 | 18-06-24 | 24.130.113,02 | 156 |
| MULTIESTRATEGIA / INV. POR EL CLIMA I | ES0142537044 | CACEIS BANK SPAIN, S.A. | 9,9796 | 9,9895 | 18-06-24 | 950.563,73 | 3 |
| MULTIESTRATEGIA / INV. POR EL CLIMA R | ES0142537051 | CACEIS BANK SPAIN, S.A. | 9,9734 | 9,9832 | 18-06-24 | 174.141,50 | 6 |
| **ALTERNA INVERSIONES Y VALORES SGIIC, SA** | | | | | | | |
| ALTERNA GLOBAL | ES0157105000 | UBS ESPAÑA | 9,4067 | 9,4079 | 20-06-24 | 9.268.224,51 | 112 |
| **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 | ,8474 | ,8511 | 20-06-24 | 22.315.131,85 | 146 |

## 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 | 1.053,1569 | 1.053,3263 | 19-06-24 | 5.891.772,35 | 71 |
| 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 | 857,7397 | 858,1776 | 19-06-24 | 22.957.160,71 | 316 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,7292 | 9,7285 | 19-06-24 | 109.821.800,96 | 13.747 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,3048 | 10,3025 | 19-06-24 | 171.337.244,03 | 14.920 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,8816 | 10,8853 | 19-06-24 | 202.269.705,82 | 16.031 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 11,2108 | 11,2184 | 19-06-24 | 289.006.857,89 | 16.381 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 11,8147 | 11,8239 | 19-06-24 | 442.394.032,12 | 25.961 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 13,5118 | 13,5311 | 19-06-24 | 199.428.442,63 | 12.393 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 15,5280 | 15,5456 | 19-06-24 | 181.806.710,91 | 13.644 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 21,9184 | 22,1983 | 20-06-24 | 223.850.325,14 | 14.459 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,2056 | 12,1980 | 20-06-24 | 85.856.006,51 | 6.011 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 16,4936 | 16,4675 | 20-06-24 | 182.684.444,10 | 12.250 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 21,5683 | 21,7719 | 20-06-24 | 231.725.716,62 | 16.987 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 13,7441 | 13,7303 | 20-06-24 | 241.641.967,45 | 15.445 |
| TARFONDO | ES0177975036 | CA-CIB SUCURSAL EN ESPAÑA | 16,7611 | 16,7462 | 19-06-24 | 41.503.503,72 | 104 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ALOS MIXTO EURO | ES0108582000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4923 | 9,4922 | 18-06-24 | 142.383,82 | 1 |
| ALOS RETORNO ABSOLUTO GOBIERNOS | ES0108582018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9609 | 9,9611 | 18-06-24 | 179.259,11 | 5 |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 11,7071 | 11,6688 | 19-06-24 | 5.070.516,23 | 135 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | 13,1463 | 13,1030 | 19-06-24 | 586.121,21 | 71 |
| BAELO DIVIDENDO CRECIENTE, FI CL. A | ES0137768000 | BANCO INVERSIS NET | 10,7074 | 10,8101 | 20-06-24 | 9.633.054,48 | 2.321 |
| BAELO DIVIDENDO CRECIENTE, FI CL. D | ES0137768018 | BANCO INVERSIS NET | 10,4073 | 10,5070 | 20-06-24 | 4.615.261,60 | 526 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 9,9720 | 9,9726 | 18-06-24 | 1.687.607,63 | 50 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 10,0623 | 10,0630 | 18-06-24 | 119.251,90 | 4 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 10,0929 | 10,0935 | 18-06-24 | 1.512.788,08 | 10 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 10,1157 | 10,1163 | 18-06-24 | 2.770.849,80 | 11 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 9,8880 | 9,9291 | 18-06-24 | 19.844.720,30 | 211 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 10,0087 | 10,0503 | 18-06-24 | 15.286.609,38 | 32 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 9,8254 | 9,8663 | 18-06-24 | 17.878.687,38 | 20 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 10,2199 | 10,2590 | 18-06-24 | 12.768.032,01 | 8 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,6490 | 8,6498 | 18-06-24 | 5.311.311,28 | 171 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,7145 | 8,7153 | 18-06-24 | 1.903.853,89 | 19 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,7425 | 8,7434 | 18-06-24 | 3.080.269,99 | 15 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,7724 | 8,7732 | 18-06-24 | 2.389.215,03 | 5 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5119 | 10,5119 | 20-06-24 | 40.172.160,46 | 211 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9417 | 10,9398 | 20-06-24 | 37.051.484,43 | 293 |
| CARTERA RENTA FIJA HORIZONTE 2028, FI | ES0162296000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6371 | 10,6348 | 20-06-24 | 36.208.335,35 | 244 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 12,7583 | 12,7549 | 20-06-24 | 233.124.110,52 | 2.290 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 12,8642 | 12,8608 | 20-06-24 | 48.032.424,58 | 276 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERSIS NET | 8,8322 | 8,8794 | 28-09-23 | 4.037.657,32 | 66 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERSIS NET | 9,1298 | 9,1785 | 28-09-23 | 2.058,45 | 15 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERSIS NET | 17,8721 | 17,8725 | 28-09-23 | 16.818.819,88 | 246 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BANCO INVERSIS NET | 18,3755 | 18,3762 | 28-09-23 | 3.713.989,84 | 79 |
| DP HEALTHCARE A | ES0170865002 | BANCO INVERSIS NET | 34,5801 | 34,8295 | 20-06-24 | 32.976.283,30 | 829 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 36,0499 | 36,3106 | 20-06-24 | 11.822.472,96 | 422 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 11,5150 | 11,5119 | 28-09-23 | 5.920.967,19 | 106 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 20,2279 | 20,2095 | 20-06-24 | 154.116.176,95 | 1.591 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 20,5312 | 20,5128 | 20-06-24 | 21.372.052,01 | 370 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | 10,1431 | 10,1383 | 19-06-24 | 131.817.751,58 | 4 |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,8596 | 3,8576 | 19-06-24 | 487.907,34 | 144 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 21,2453 | 21,2410 | 19-06-24 | 23.092.918,06 | 98 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,0758 | 13,0625 | 19-06-24 | 18.090.486,95 | 359 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 12,3907 | 12,4105 | 20-06-24 | 18.322.253,29 | 153 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 3.164,2861 | 3.163,8678 | 19-06-24 | 5.066.477,19 | 67 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.887,8302 | 2.887,3695 | 19-06-24 | 205.895,29 | 31 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 12,6461 | 12,6321 | 19-06-24 | 6.651.071,19 | 58 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 9,3985 | 9,3970 | 19-06-24 | 6.309.022,49 | 16 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 10,6012 | 10,6055 | 19-06-24 | 3.279.731,71 | 41 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 11,2343 | 11,2239 | 19-06-24 | 4.319.184,01 | 166 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 8,8076 | 8,8259 | 18-06-24 | 1.225.217,97 | 37 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 5,5245 | 5,4375 | 18-06-24 | 866.885,36 | 19 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 8,6810 | 8,7049 | 18-06-24 | 719.842,73 | 62 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 13,6005 | 13,6640 | 18-06-24 | 1.025.814,71 | 37 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 12,0894 | 12,1146 | 18-06-24 | 1.594.103,40 | 48 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1465 | 10,1743 | 18-06-24 | 2.807.345,17 | 177 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,6831 | 10,7009 | 18-06-24 | 3.505.305,23 | 24 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 15,1729 | 15,2742 | 18-06-24 | 142.079,55 | 28 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 11,4980 | 11,4838 | 18-06-24 | 1.728.252,95 | 76 |
| 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 | 12,0824 | 12,1481 | 18-06-24 | 1.868.883,76 | 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 GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 13,3529 | 13,4006 | 18-06-24 | 6.540.914,17 | 25 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 10,4868 | 10,4874 | 18-06-24 | 541.027,03 | 58 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,4668 | 10,4862 | 18-06-24 | 2.925.420,11 | 41 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 11,4773 | 11,4904 | 18-06-24 | 16.870.095,80 | 319 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 10,4755 | 10,5155 | 18-06-24 | 3.923.510,94 | 69 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6524 | 10,6687 | 18-06-24 | 644.001,00 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 11,8170 | 11,8415 | 18-06-24 | 2.634.442,36 | 73 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 11,9059 | 11,9311 | 18-06-24 | 2.983.593,13 | 19 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 16,1253 | 16,1087 | 18-06-24 | 4.095.440,14 | 55 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 11,4327 | 11,3035 | 18-06-24 | 1.890.617,78 | 29 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 13,6129 | 13,6294 | 18-06-24 | 7.179.325,23 | 139 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 12,0355 | 12,0638 | 18-06-24 | 3.095.189,30 | 79 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,3554 | 10,4128 | 18-06-24 | 12.581.580,47 | 122 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 12,3225 | 12,3408 | 18-06-24 | 1.462.569,68 | 41 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 12,7038 | 12,6994 | 18-06-24 | 7.899.109,99 | 64 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 5,7314 | 5,7235 | 18-06-24 | 4.296.994,25 | 28 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 10,3461 | 10,3695 | 18-06-24 | 656.203,26 | 19 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,4892 | 8,4949 | 18-06-24 | 581.347,77 | 20 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 15,1629 | 15,2386 | 18-06-24 | 22.025.767,26 | 105 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,9788 | 9,0338 | 18-06-24 | 1.948.421,59 | 17 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,3022 | 1,3081 | 18-06-24 | 33.851.925,17 | 236 |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8952 | 10,9331 | 18-06-24 | 2.391.766,01 | 65 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,4617 | 11,5161 | 18-06-24 | 1.879.229,59 | 31 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 88,5503 | 88,8726 | 18-06-24 | 4.932.575,87 | 97 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,7391 | 13,8391 | 18-06-24 | 3.907.021,72 | 102 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5882 | 11,5992 | 18-06-24 | 1.444.639,93 | 68 |
| GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B | ES0110407147 | SDAD. ESPAñOLA BANCA NEGOCIOS | 113,9428 | 113,6281 | 19-06-24 | 3.121.751,91 | 408 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 10,7539 | 10,7853 | 18-06-24 | 7.222.034,62 | 49 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,5985 | 10,6120 | 18-06-24 | 2.575.299,63 | 79 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 12,6732 | 12,6388 | 19-06-24 | 9.154.774,61 | 218 |
| GLOBAL EQUITIES CLASE F, FI | ES0167238007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,0180 | 12,0789 | 20-06-24 | 84.864.617,89 | 1 |
| GLOBAL EQUITIES CLASE I, FI | ES0167238015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,9188 | 11,9791 | 20-06-24 | 4.105.301,87 | 10 |
| GLOBAL EQUITIES CLASE R, FI | ES0167238023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,8816 | 11,9415 | 20-06-24 | 3.721.480,32 | 127 |
| GLOBAL EQUITIES CLASE S, FI | ES0167238031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,9267 | 11,9870 | 20-06-24 | 6.113.139,96 | 75 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 76,4422 | 11,9236 | 12-10-23 | ,13 | 1 |
| 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. | 66,7612 | 66,6893 | 20-06-24 | 3.515,86 | 2 |
| 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. | 106,0275 | 106,1981 | 20-06-24 | 832.846,64 | 215 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 174,4643 | 174,7947 | 20-06-24 | 34.194,72 | 2 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 307,8138 | 308,3910 | 20-06-24 | 6.397.914,58 | 426 |
| 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. | 104,7564 | 104,7731 | 20-06-24 | 42.583,58 | 28 |
| 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. | 3,1943 | 3,2011 | 20-06-24 | 9,49 | 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. | 123,2642 | 123,2064 | 19-06-24 | 7.938.640,64 | 183 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 139,6767 | 139,4977 | 19-06-24 | 77.677.986,04 | 4.809 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 144,0401 | 143,6298 | 19-06-24 | 9.555.644,57 | 389 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 128,1751 | 128,0928 | 19-06-24 | 2.291.696,10 | 60 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 141,6621 | 141,5588 | 19-06-24 | 1.565.035,98 | 36 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 110,9135 | 110,8361 | 19-06-24 | 4.749.697,44 | 36 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 97,5843 | 97,3616 | 19-06-24 | 9.849.674,92 | 29 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 106,9268 | 106,8842 | 19-06-24 | 2.152.745,53 | 35 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 110,6893 | 109,9581 | 19-06-24 | 1.063.871,09 | 25 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 96,4733 | 96,4375 | 19-06-24 | 44.455,55 | 3 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 165,8421 | 166,1937 | 19-06-24 | 11.803.141,16 | 882 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 66,9833 | 66,9773 | 19-06-24 | 494.506,65 | 36 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 12,8396 | 12,8013 | 19-06-24 | 8.045.800,41 | 665 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 136,5222 | 145,7467 | 05-02-24 | 1,58 | 1 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 156,6125 | 156,5518 | 19-06-24 | 8.284.308,31 | 89 |
| 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 | 118,5364 | 118,4359 | 19-06-24 | 2.281.658,56 | 19 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 54,8992 | 54,9013 | 19-06-24 | 134.447,05 | 101 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 122,3434 | 122,2959 | 19-06-24 | 18.333,88 | 80 |
| GTION BOUT VIII FI/PT INVER VAL GLB | ES0131445142 | BANCO INVERSIS NET | 12,3264 | 12,3614 | 19-06-24 | 6.637.540,39 | 30 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 155,5247 | 155,4854 | 19-06-24 | 2.153.175,67 | 20 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 137,1189 | 137,1070 | 19-06-24 | 11.635.509,04 | 714 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 80,6645 | 80,8347 | 19-06-24 | 830.691,58 | 21 |
| 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 | 147,7089 | 147,6592 | 19-06-24 | 2.935.704,92 | 103 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 155,0295 | 154,8524 | 19-06-24 | 16.313.430,89 | 143 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 89,4953 | 90,1763 | 19-06-24 | 531.039,46 | 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 | 127,6158 | 127,7779 | 19-06-24 | 1.298.343,77 | 30 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 89,1755 | 89,2917 | 19-06-24 | 1.436.366,36 | 118 |
| 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 | 140,1366 | 140,0976 | 19-06-24 | 1.923.221,23 | 27 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | BANCO INVERSIS NET | 236,3726 | 237,5499 | 20-06-24 | 47.703.683,14 | 156 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | BANCO INVERSIS NET | 272,0174 | 273,2652 | 20-06-24 | 5.912.069,78 | 17 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | BANCO INVERSIS NET | 227,8361 | 228,8778 | 20-06-24 | 47.141.753,46 | 3.095 |
| ICARIA CAPITAL DINAMICO CLASE A, FI | ES0147474003 | BANCO INVERSIS NET | 54,9662 | 55,0617 | 20-06-24 | 2.607.396,15 | 267 |
| ICARIA CAPITAL DINÁMICO CLASE B, FI | ES0147474011 | BANCO INVERSIS NET | 51,2014 | 51,2912 | 20-06-24 | 2.056.466,82 | 1 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 8,7324 | 8,7798 | 20-06-24 | 16.873.964,24 | 98 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 136,9513 | 137,6027 | 20-06-24 | 16.463.196,39 | 524 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,4353 | 11,4357 | 20-06-24 | 65.687.277,94 | 979 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 27,1742 | 27,2439 | 20-06-24 | 51.377.226,22 | 716 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 63,0356 | 63,2370 | 20-06-24 | 59.505.023,87 | 1.370 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 21,0061 | 21,0847 | 20-06-24 | 4.703.724,28 | 113 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 9,9307 | 9,9734 | 20-06-24 | 7.820.690,95 | 318 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.507,6997 | 1.507,9362 | 20-06-24 | 8.135.752,18 | 217 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 123,2875 | 122,7292 | 20-06-24 | 138.211.337,81 | 3.120 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,1780 | 22,1850 | 20-06-24 | 3.021.144,42 | 161 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | 1,0408 | 1,0421 | 19-06-24 | 7.510.699,20 | 1.884 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 95,1276 | 95,5922 | 20-06-24 | 43.285.444,22 | 2.533 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | 1,2459 | 1,2484 | 19-06-24 | 39.063.172,35 | 9.130 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | BANCO INVERSIS NET | 1,1137 | 1,0871 | 19-06-24 | 18.030.574,77 | 1.319 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | BANCO INVERSIS NET | 1,0680 | 1,0422 | 19-06-24 | 18.076.493,87 | 1.247 |
| MYINVESTOR VALUE CLASE C | ES0165243025 | BANCO INVERSIS NET | | | | | |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,1830 | 1,1814 | 19-06-24 | 7.402.767,16 | 3.283 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 133,9890 | 133,9218 | 19-06-24 | 16.532.762,12 | 635 |
| TESYS INTERNACIONAL, FI | ES0178573004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,2915 | 12,3858 | 20-06-24 | 10.545.900,42 | 139 |
| UCAM UNIVERSITY FUND CLASE I | ES0180819007 | BANCO INVERSIS NET | 10,4830 | 10,4874 | 19-06-24 | 3.490.557,59 | 1 |
| UCAM UNIVERSITY FUND CLASE R | ES0180819015 | BANCO INVERSIS NET | 10,1567 | 10,1608 | 19-06-24 | 8.299,88 | 3 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1202 | 10,1578 | 18-06-24 | 592.350,05 | 26 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2131 | 10,2133 | 18-06-24 | 2.160.369,25 | 43 |
| **ARCANO CAPITAL** | | | | | | | |
| MORABANC-ARCANO RF PRIVADA 2027 FI | ES0164453005 | BNP PARIBAS SECURITIES S. S. ESP. | 100,5114 | 100,5102 | 20-06-24 | 58.776.328,29 | 47 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA AHORRO CORTO PLAZO CLASE A, FI | ES0110251008 | CACEIS BANK SPAIN, S.A. | 10,2869 | 10,2877 | 19-06-24 | 2.861.816,73 | 82 |
| ARQUIA AHORRO CORTO PLAZO CLASE CARTERA | ES0110251016 | CACEIS BANK SPAIN, S.A. | 10,3560 | 10,3571 | 19-06-24 | 2.147.490,66 | 14 |
| ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI | ES0110251024 | CACEIS BANK SPAIN, S.A. | 10,3000 | 10,3009 | 19-06-24 | 19.325.999,76 | 305 |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CACEIS BANK SPAIN, S.A. | 10,2997 | 10,3148 | 18-06-24 | 1.866.752,47 | 128 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CACEIS BANK SPAIN, S.A. | 10,1580 | 10,1728 | 18-06-24 | 5.332.379,46 | 216 |
| ARQUIA BANCA GARANTIZADO I, FI | ES0110234004 | CACEIS BANK SPAIN, S.A. | 10,2367 | 10,2330 | 19-06-24 | 29.124.514,93 | 710 |
| ARQUIA BANCA INCOME RVMI CL CARTERA | ES0110253004 | CACEIS BANK SPAIN, S.A. | 10,9559 | 10,9578 | 19-06-24 | 9.543,25 | 1 |
| ARQUIA BANCA INCOME RVMI CL DIST CARTERA | ES0110253046 | CACEIS BANK SPAIN, S.A. | 10,7405 | 10,7423 | 19-06-24 | 497.212,74 | 2 |
| ARQUIA BANCA INCOME RVMI CL DIST PLUS | ES0110253053 | CACEIS BANK SPAIN, S.A. | 9,9788 | 9,9804 | 19-06-24 | 14.296,09 | 1 |
| ARQUIA BANCA INCOME RVMI CL DISTRIB A | ES0110253020 | CACEIS BANK SPAIN, S.A. | 10,5600 | 10,5615 | 19-06-24 | 227.302,75 | 9 |
| ARQUIA BANCA INCOME RVMI CLASE A | ES0110253038 | CACEIS BANK SPAIN, S.A. | 22,5206 | 22,5238 | 19-06-24 | 20.487.485,10 | 1.065 |
| ARQUIA BANCA INCOME RVMI CLASE PLUS | ES0110253012 | CACEIS BANK SPAIN, S.A. | 10,4294 | 10,4310 | 19-06-24 | 31.912,73 | 2 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CACEIS BANK SPAIN, S.A. | 11,9955 | 11,9841 | 19-06-24 | 4.377.675,47 | 333 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CACEIS BANK SPAIN, S.A. | 13,9812 | 13,9683 | 19-06-24 | 494.487,75 | 129 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CACEIS BANK SPAIN, S.A. | 11,0724 | 11,0620 | 19-06-24 | 925.616,43 | 40 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CACEIS BANK SPAIN, S.A. | 14,1451 | 14,1423 | 19-06-24 | 4.602.129,20 | 135 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CACEIS BANK SPAIN, S.A. | 14,0187 | 14,0158 | 19-06-24 | 2.313.928,96 | 95 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CACEIS BANK SPAIN, S.A. | 15,8389 | 15,8354 | 19-06-24 | 20.614.207,29 | 916 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CACEIS BANK SPAIN, S.A. | 7,3255 | 7,3254 | 19-06-24 | 19.357.624,92 | 773 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CACEIS BANK SPAIN, S.A. | 10,4906 | 10,4906 | 19-06-24 | 1.850.891,94 | 116 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CACEIS BANK SPAIN, S.A. | 10,1687 | 10,1686 | 19-06-24 | 8.691.890,79 | 254 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CACEIS BANK SPAIN, S.A. | 10,0693 | 10,0839 | 18-06-24 | 13.510.933,55 | 562 |
| ARQUIA GARANTIZADO 2025, FI | ES0110254002 | CACEIS BANK SPAIN, S.A. | 10,2894 | 10,2900 | 19-06-24 | 29.469.918,43 | 619 |
| ARQUIA RENTABILIDAD 2025, FI | ES0110250000 | CACEIS BANK SPAIN, S.A. | 10,3425 | 10,3369 | 19-06-24 | 27.529.487,74 | 732 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 13,4217 | 13,4538 | 20-06-24 | 16.360.666,73 | 363 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 14,6469 | 14,7175 | 18-06-24 | 8.662.749,73 | 169 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 13,0017 | 13,0330 | 20-06-24 | 13.609.089,42 | 27 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,8698 | 12,8726 | 19-06-24 | 61.380.477,54 | 705 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 16,5970 | 16,6676 | 18-06-24 | 24.898.029,51 | 504 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 12,3881 | 12,3901 | 20-06-24 | 101.067.326,98 | 988 |
| ATL CAPITAL QUANT 25 | ES0111152007 | BANKINTER S.A. | 1,9416 | 1,9417 | 16-03-21 | 19.587,73 | 1 |
| ATL CAPITAL QUANT 5 | ES0111052009 | BANKINTER S.A. | 7,3860 | 7,3860 | 23-02-20 | 36,93 | 1 |
| ATL CAPITAL RENTA FIJA | ES0111168003 | BANKINTER S.A. | 12,5156 | 12,5384 | 18-06-24 | 9.388.081,90 | 245 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 14,9088 | 14,9146 | 20-06-24 | 14.384.815,41 | 110 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 18,7196 | 18,7308 | 19-06-24 | 25.211.494,59 | 112 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 13,1653 | 13,1726 | 19-06-24 | 6.453.909,20 | 26 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,4887 | 6,5083 | 20-06-24 | 39.354.219,86 | 102 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 10,9788 | 11,0956 | 20-06-24 | 41.039.872,96 | 114 |
| ATTITUDE SMALL CAPS | ES0111175008 | UBS ESPAÑA | 10,8796 | 10,9854 | 20-06-24 | 4.718.648,08 | 164 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3607 | 12,4522 | 20-06-24 | 4.390.033,38 | 119 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 190,8645 | 193,2649 | 20-06-24 | 70.293.353,86 | 652 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 97,0111 | 97,3460 | 20-06-24 | 30.931.932,03 | 342 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 150,6394 | 150,9232 | 20-06-24 | 68.312.109,36 | 1.401 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 237,0767 | 239,7136 | 20-06-24 | 2.003.323.705,07 | 15.409 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 161,9561 | 162,0267 | 19-06-24 | 99.716.997,41 | 1.358 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 136,1241 | 137,3013 | 20-06-24 | 5.379.276,95 | 49 |
| 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. | 135,6628 | 136,8352 | 20-06-24 | 5.162.497,35 | 537 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 859,2346 | 859,3419 | 20-06-24 | 385.603.548,21 | 7.462 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 874,2574 | 874,3749 | 20-06-24 | 90.855.413,42 | 3.946 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 1.031,8073 | 1.031,7892 | 20-06-24 | 112.365.937,07 | 3.329 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 1.017,5048 | 1.017,4786 | 20-06-24 | 128.993.148,99 | 2.721 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.532,5517 | 1.546,1836 | 20-06-24 | 82.218.334,02 | 2.206 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.645,5600 | 1.660,2334 | 20-06-24 | 533.652,24 | 43 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 744,3228 | 742,9720 | 19-06-24 | 10.898.207,03 | 378 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 130,4919 | 130,0123 | 19-06-24 | 10.853.866,82 | 219 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 713,0559 | 713,1694 | 20-06-24 | 76.727.981,61 | 3.140 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 887,9510 | 888,0935 | 20-06-24 | 139.805.113,37 | 3.414 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 772,6962 | 772,8191 | 20-06-24 | 430.834.383,20 | 2.603 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 89,4578 | 89,4726 | 20-06-24 | 666.228.912,33 | 1.361 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.775,2871 | 1.775,5400 | 20-06-24 | 102.188.036,44 | 2.031 |
| BANKINTER CESTA CONSOLIDACION GARANTIZAD | ES0114832035 | BANKINTER S.A. | 847,5872 | 847,6520 | 19-06-24 | 6.959.838,48 | 225 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 936,6954 | 936,7624 | 19-06-24 | 4.243.719,91 | 102 |
| BANKINTER CESTA SELECCIÓN GARANTIZADO, F | ES0114796032 | BANKINTER S.A. | 858,7656 | 858,8370 | 19-06-24 | 4.274.582,48 | 228 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 659,7170 | 658,7911 | 19-06-24 | 13.078.523,88 | 432 |
| BANKINTER DEUDA FINANCIERA, FI CLASE C | ES0114867007 | BANKINTER S.A. | 29,3402 | 29,3242 | 20-06-24 | 16.338.732,68 | 3.093 |
| BANKINTER DEUDA FINANCIERA, FI CLASE R | ES0114867031 | BANKINTER S.A. | 28,0757 | 28,0600 | 20-06-24 | 22.997.792,19 | 896 |
| BANKINTER DEUDA PUBLICA 2024 FI | ES0164383004 | BANKINTER S.A. | 103,5945 | 103,6042 | 20-06-24 | 89.437.950,24 | 1.851 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 102,8968 | 102,9098 | 20-06-24 | 32.339.182,53 | 678 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 100,0922 | 100,1092 | 20-06-24 | 2.081.696,67 | 56 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 103,1621 | 103,1796 | 20-06-24 | 15.847.204,88 | 315 |
| BANKINTER DEUDA PUBLICA 2027 FI | ES0113366001 | BANKINTER S.A. | 100,7185 | 100,7279 | 20-06-24 | 45.622.861,54 | 797 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 2.096,9489 | 2.117,0165 | 20-06-24 | 140.708.001,06 | 3.964 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 2.216,6856 | 2.237,9481 | 20-06-24 | 118.614.715,67 | 3.861 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 115,7711 | 116,8790 | 20-06-24 | 5.171.519,00 | 183 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 4.521,4413 | 4.479,2116 | 20-06-24 | 184.798.765,03 | 7.910 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 3.888,4018 | 3.852,1425 | 20-06-24 | 9.149.297,84 | 1.850 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 2.460,4776 | 2.457,0902 | 20-06-24 | 40.924.592,12 | 2.116 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.358,6025 | 2.358,9928 | 23-01-24 | 2.719,73 | 1 |
| BANKINTER EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 111,0224 | 110,5547 | 20-06-24 | 3.222.930,20 | 1.765 |
| BANKINTER EMERGENTES, FI CLASE R | ES0113571006 | BANKINTER S.A. | 98,9173 | 98,4992 | 20-06-24 | 3.485.237,47 | 262 |
| BANKINTER ESPAÑA 2027 GARANTIZADO FI | ES0164950000 | BANKINTER S.A. | 58,6039 | 58,5614 | 19-06-24 | 12.175.532,60 | 417 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 103,6098 | 103,6631 | 20-06-24 | 23.873.893,81 | 24 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | 102,4387 | 102,4923 | 20-06-24 | 1.569.530,27 | 1 |
| BANKINTER ETHOS CLASE D | ES0158988024 | BANKINTER S.A. | 101,2952 | 101,7046 | 21-03-24 | 274.236,34 | 1 |
| BANKINTER ETHOS CLASE R | ES0158988032 | BANKINTER S.A. | 102,9547 | 103,0070 | 20-06-24 | 2.251.715,91 | 146 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | 106,5849 | 106,5983 | 19-06-24 | 18.803.101,61 | 459 |
| BANKINTER EURIBOR 2024 II GARANTIZADO, F | ES0114876032 | BANKINTER S.A. | 1.033,3266 | 1.033,4338 | 19-06-24 | 44.914.034,00 | 1.164 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 124,6690 | 124,6548 | 19-06-24 | 28.537.399,52 | 815 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 102,3006 | 102,2887 | 19-06-24 | 10.241.655,60 | 283 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 103,4479 | 103,4008 | 19-06-24 | 13.707.303,19 | 383 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 118,1566 | 118,1182 | 19-06-24 | 21.748.727,90 | 648 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 128,0564 | 128,0676 | 19-06-24 | 24.613.422,39 | 733 |
| BANKINTER EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 123,7540 | 123,7651 | 19-06-24 | 13.244.433,52 | 378 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 118,3775 | 118,3464 | 19-06-24 | 18.501.783,27 | 576 |
| BANKINTER EUROPA 2025 GARANTIZADO, FI | ES0113585006 | BANKINTER S.A. | 92,6633 | 92,4169 | 19-06-24 | 13.665.499,75 | 304 |
| BANKINTER EUROPA RENTAS 2027, FI | ES0113502001 | BANKINTER S.A. | 107,5242 | 107,3856 | 19-06-24 | 9.349.821,12 | 236 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 10,2602 | 10,1381 | 20-06-24 | 24.221.513,90 | 419 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.368,1590 | 1.367,9342 | 19-06-24 | 25.481.839,14 | 730 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 87,1332 | 87,1230 | 19-06-24 | 10.851.435,77 | 359 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 823,0058 | 823,0733 | 19-06-24 | 13.553.426,15 | 488 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 857,6801 | 864,6891 | 20-06-24 | 76.870,33 | 67 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 779,2837 | 785,6361 | 20-06-24 | 10.931.602,56 | 716 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 98,4989 | 98,5231 | 19-06-24 | 4.084.104,95 | 6 |
| 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. | 97,4095 | 97,4330 | 19-06-24 | 18.542.921,70 | 536 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 122,7981 | 124,0729 | 20-06-24 | 1.075.428,20 | 1 |
| BANKINTER FUTURO IBEX, FI CLASE R | ES0114794037 | BANKINTER S.A. | 143,0231 | 144,5059 | 20-06-24 | 78.727.244,26 | 904 |
| BANKINTER HORIZONTE 2024 FI CL B | ES0159038019 | BANKINTER S.A. | 100,0609 | 100,0795 | 20-06-24 | 19.866.797,07 | 11 |
| BANKINTER HORIZONTE 2024 FI CL C | ES0159038035 | BANKINTER S.A. | 97,9011 | 97,9193 | 20-06-24 | 162.858,20 | 1 |
| BANKINTER HORIZONTE 2024 FI CL R | ES0159038001 | BANKINTER S.A. | 98,6084 | 98,6265 | 20-06-24 | 120.410.066,41 | 1.695 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 106,3416 | 106,3548 | 20-06-24 | 11.322.661,25 | 38 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 105,3198 | 105,3326 | 20-06-24 | 62.089.460,04 | 872 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 99,3178 | 99,3086 | 20-06-24 | 21.784.609,63 | 70 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 95,1251 | 95,1161 | 20-06-24 | 40.158.136,81 | 519 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 96,8625 | 96,8533 | 20-06-24 | 210.162.074,15 | 3.503 |
| BANKINTER HORIZONTE 2027 FI CLASE B | ES0159040007 | BANKINTER S.A. | | | | | |
| BANKINTER HORIZONTE 2027, FI CL -C | ES0159040015 | BANKINTER S.A. | 100,5808 | 100,5518 | 20-06-24 | 912.416,49 | 7 |
| BANKINTER HORIZONTE 2027, FI CL -R | ES0159040023 | BANKINTER S.A. | 100,5536 | 100,5238 | 20-06-24 | 33.022.512,10 | 614 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 105,1207 | 105,1270 | 19-06-24 | 11.236.294,58 | 388 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 98,8817 | 98,8676 | 19-06-24 | 12.038.318,47 | 332 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 114,0711 | 114,0585 | 19-06-24 | 19.716.786,74 | 562 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 99,5205 | 99,4616 | 19-06-24 | 12.676.270,86 | 277 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 85,4900 | 85,4570 | 19-06-24 | 23.629.592,59 | 729 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 64,4255 | 64,3608 | 19-06-24 | 31.681.990,25 | 898 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 65,5627 | 65,5353 | 19-06-24 | 27.206.482,20 | 818 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 100,3557 | 100,3537 | 19-06-24 | 7.329.555,79 | 127 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 2.160,6479 | 2.154,9420 | 20-06-24 | 75.404.445,20 | 4.007 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 2.128,3345 | 2.122,6849 | 20-06-24 | 283.828.210,13 | 6.860 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 81,5034 | 81,5051 | 19-06-24 | 14.286.886,01 | 490 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 75,8440 | 75,7915 | 19-06-24 | 25.496.722,31 | 798 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 108,8472 | 108,7322 | 19-06-24 | 6.654.930,91 | 169 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 818,8892 | 818,9563 | 19-06-24 | 10.676.615,76 | 297 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 88,6472 | 88,4937 | 19-06-24 | 12.595.218,19 | 291 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 1.008,7939 | 1.020,7248 | 20-06-24 | 3.549.887,42 | 141 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 981,7193 | 993,3165 | 20-06-24 | 45.108.362,95 | 1.341 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 173,3091 | 174,1363 | 20-06-24 | 17.028.398,18 | 703 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 165,9199 | 166,7141 | 20-06-24 | 203.014,02 | 9 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 1.241,8153 | 1.240,7791 | 20-06-24 | 32.759.087,51 | 1.775 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 1.328,0085 | 1.326,9185 | 20-06-24 | 16.137.977,07 | 2.419 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 116,4819 | 116,4917 | 19-06-24 | 11.515.251,11 | 429 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 78,7868 | 78,6282 | 19-06-24 | 8.797.002,53 | 293 |
| BANKINTER MERCADO ESPAÑOL II, FI | ES0114875034 | BANKINTER S.A. | 887,5190 | 887,6085 | 14-05-24 | 4.604.391,46 | 222 |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.315,8243 | 1.321,9677 | 20-06-24 | 101.494,02 | 45 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.214,4096 | 1.220,0528 | 20-06-24 | 48.931.127,30 | 1.677 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 108,1941 | 108,4826 | 20-06-24 | 443.629,23 | 9 |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R | ES0114793039 | BANKINTER S.A. | 101,9380 | 102,2080 | 20-06-24 | 112.462.935,96 | 3.186 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 123,1885 | 123,3607 | 20-06-24 | 17.258.075,69 | 75 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 101,2750 | 101,2496 | 20-06-24 | 8.715.292,29 | 424 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 102,4168 | 102,4190 | 20-06-24 | 37.534.518,94 | 146 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 123,8722 | 125,0889 | 20-06-24 | 1.826.939,70 | 405 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 120,1352 | 120,6479 | 20-06-24 | 8.570.132,89 | 411 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.130,5192 | 1.131,2536 | 20-06-24 | 552.112,76 | 220 |
| BANKINTER MULTIESTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.102,9175 | 1.103,6219 | 20-06-24 | 10.523.619,56 | 649 |
| BANKINTER OBJETIVO ENERO 2025, FI CL B | ES0138954005 | BANKINTER S.A. | 1.535,6334 | 1.536,1116 | 20-06-24 | 7.655.410,86 | 29 |
| BANKINTER OBJETIVO ENERO 2025, FI CL R | ES0138954039 | BANKINTER S.A. | 1.534,6519 | 1.535,1214 | 20-06-24 | 80.530.236,25 | 1.618 |
| BANKINTER OBJETIVO EUROPA 2027 | ES0114024005 | BANKINTER S.A. | 99,4405 | 99,1911 | 19-06-24 | 15.832.943,78 | 618 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C | ES0114764006 | BANKINTER S.A. | 478,3842 | 485,0507 | 20-06-24 | 3.096.016,93 | 1.780 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R | ES0114764030 | BANKINTER S.A. | 435,1486 | 441,2030 | 20-06-24 | 22.995.362,52 | 1.192 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 159,7868 | 159,9854 | 20-06-24 | 209.982.913,76 | 184 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 151,3321 | 151,5175 | 20-06-24 | 97.918.447,99 | 682 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 150,3136 | 150,4977 | 20-06-24 | 227.177,78 | 3 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 150,8460 | 151,0302 | 20-06-24 | 14.028.055,13 | 496 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 100,7996 | 100,7947 | 20-06-24 | 18.809.470,49 | 106 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 107,1100 | 107,1058 | 20-06-24 | 890.594.165,14 | 878 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 105,1702 | 105,1650 | 20-06-24 | 593.444.769,62 | 4.847 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 104,5590 | 104,5536 | 20-06-24 | 51.502.281,69 | 1.826 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 100,9336 | 100,9227 | 20-06-24 | 368.921.618,50 | 340 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 99,5365 | 99,5250 | 20-06-24 | 146.681.485,85 | 1.104 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 99,1873 | 99,1757 | 20-06-24 | 15.497.843,04 | 480 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 137,0947 | 137,1752 | 20-06-24 | 407.533.873,63 | 386 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 128,4927 | 128,5663 | 20-06-24 | 191.654.820,47 | 1.569 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 127,7597 | 127,8325 | 20-06-24 | 24.959.291,59 | 889 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 130,1280 | 130,2025 | 20-06-24 | 2.621.723,08 | 18 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 121,6312 | 121,6590 | 20-06-24 | 950.850.142,68 | 1.005 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 116,3986 | 116,4236 | 20-06-24 | 703.314.136,64 | 5.386 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 108,5324 | 108,5558 | 20-06-24 | 18.029.708,94 | 155 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 115,8056 | 115,8302 | 20-06-24 | 66.929.476,93 | 2.425 |
| BANKINTER PREMIUM RENTA FIJA, FI CL B | ES0158979007 | BANKINTER S.A. | 102,1832 | 102,1767 | 20-06-24 | 746.335.399,74 | 754 |
| BANKINTER PREMIUM RENTA FIJA, FI CL R | ES0158979015 | BANKINTER S.A. | 102,0343 | 102,0269 | 20-06-24 | 1.186.880.847,90 | 16.986 |
| BANKINTER RENTA FIJA LARGO PLAZO, FI CLA | ES0114837034 | BANKINTER S.A. | 1.250,7745 | 1.250,0539 | 20-06-24 | 46.526.389,70 | 1.089 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 113,4258 | 114,8018 | 20-06-24 | 6.004.109,28 | 1.760 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 99,3454 | 100,5479 | 20-06-24 | 41.508.138,71 | 1.221 |
| BANKINTER RENTAS OBJETIVO 2026, FI | ES0115088009 | BANKINTER S.A. | 97,4134 | 97,4464 | 20-06-24 | 4.938.633,95 | 148 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.301,3649 | 1.300,6365 | 20-06-24 | 170.184.644,05 | 3.758 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 201,1449 | 201,7225 | 20-06-24 | 44.587.264,77 | 1.813 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 204,5045 | 205,0962 | 20-06-24 | 12.483.424,40 | 3.319 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 1.441,3822 | 1.437,4090 | 20-06-24 | 32.045,64 | 8 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 1.395,2221 | 1.391,3493 | 20-06-24 | 83.294.684,99 | 2.724 |

## 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 ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 10,5890 | 10,6405 | 18-06-24 | 2.142.960,76 | 267 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 10,3693 | 10,3703 | 19-06-24 | 1.063.101.092,88 | 30.947 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,9563 | 7,9571 | 19-06-24 | 2.076.470.862,73 | 6.293 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 26,3548 | 26,2924 | 19-06-24 | 87.650.796,05 | 7.007 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 29,3217 | 29,4670 | 18-06-24 | 39.438.503,71 | 3.058 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 14,1355 | 14,2681 | 18-06-24 | 29.517.626,51 | 3.074 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 113,9030 | 113,5378 | 19-06-24 | 392.083.620,33 | 20.176 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 222,2602 | 222,0082 | 19-06-24 | 18.454.335,75 | 2.576 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 30,0797 | 30,0508 | 19-06-24 | 99.067.641,11 | 3.648 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 14,6485 | 14,5676 | 19-06-24 | 138.717.391,15 | 4.089 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 10,3060 | 10,3636 | 19-06-24 | 49.046.974,75 | 3.645 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 31,3599 | 31,3575 | 19-06-24 | 140.252.909,87 | 5.432 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 19,2219 | 19,2552 | 19-06-24 | 247.114.669,77 | 8.203 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.623,3704 | 1.619,0910 | 19-06-24 | 14.416.035,76 | 323 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 45,0120 | 44,9412 | 19-06-24 | 1.555.836.171,45 | 67.946 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 12,2043 | 12,2050 | 19-06-24 | 37.503.395,06 | 1.393 |
| BBVA BONOS 2024 II | ES0113506002 | BILBAO VIZCAYA ARGENTARIA | 10,2666 | 10,2673 | 19-06-24 | 2.893.482.167,08 | 72.360 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 9,9384 | 9,9381 | 19-06-24 | 918.936.833,30 | 27.294 |
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 10,3623 | 10,3611 | 19-06-24 | 1.169.194.479,65 | 32.127 |
| BBVA BONOS 2025 III FI | ES0113507000 | BILBAO VIZCAYA ARGENTARIA | 10,2232 | 10,2235 | 19-06-24 | 1.044.868.054,35 | 26.771 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 10,1321 | 10,1222 | 19-06-24 | 260.238.038,76 | 9.642 |
| BBVA BONOS 2027 II | ES0135708008 | BILBAO VIZCAYA ARGENTARIA | 10,2189 | 10,2075 | 19-06-24 | 270.811.604,45 | 6.737 |
| BBVA BONOS 2029 FI CLASE A | ES0135709006 | BILBAO VIZCAYA ARGENTARIA | 9,9849 | 9,9692 | 19-06-24 | 26.404.251,27 | 630 |
| BBVA BONOS 2029 FI CLASE CARTERA | ES0135709014 | BILBAO VIZCAYA ARGENTARIA | 9,9991 | 9,9836 | 19-06-24 | 6.947.823,81 | 54 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,6684 | 10,6678 | 19-06-24 | 8.245.278,14 | 171 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 11,0181 | 11,0208 | 19-06-24 | 159.776.681,53 | 4.073 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 12,6783 | 12,6829 | 19-06-24 | 255.156.509,58 | 6.310 |
| BBVA BONOS CORPORATIVOS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,4573 | 15,4690 | 18-06-24 | 78.578.900,59 | 1.612 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 84,7072 | 84,7078 | 19-06-24 | 43.969.667,82 | 2.276 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.818,6690 | 1.818,2778 | 19-06-24 | 117.783.498,64 | 2.923 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.878,9785 | 1.878,6020 | 19-06-24 | 928.258.167,02 | 26.589 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 182,6059 | 182,5978 | 19-06-24 | 16.252.903,65 | 856 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 11,8382 | 11,8307 | 19-06-24 | 30.718.530,97 | 956 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,5328 | 10,5310 | 19-06-24 | 31.758.515,07 | 489 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 10,1499 | 10,1673 | 18-06-24 | 841.122.005,08 | 25.821 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,8376 | 9,8543 | 18-06-24 | 500.900.165,39 | 16.201 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 14,6174 | 14,6678 | 18-06-24 | 179.923.488,55 | 7.566 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 6,9409 | 6,9425 | 19-06-24 | 70.223.329,94 | 2.458 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 11,0953 | 11,0946 | 19-06-24 | 23.616.906,17 | 733 |
| BBVA BP BO 2025 PT | ES0123747000 | BILBAO VIZCAYA ARGENTARIA | 10,2845 | 10,2836 | 19-06-24 | 50.487.604,28 | 271 |
| BBVA BP BO 2025 PT P | ES0123747018 | BILBAO VIZCAYA ARGENTARIA | 10,2611 | 10,2601 | 19-06-24 | 200.086.643,08 | 1.385 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 9,7963 | 9,8285 | 18-06-24 | 16.035.513,65 | 1.023 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 9,3191 | 9,3380 | 18-06-24 | 20.030.636,73 | 1.038 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 10,8277 | 10,8175 | 19-06-24 | 324.967.094,52 | 14.180 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 133,4737 | 133,5077 | 19-06-24 | 708.852.877,47 | 22.366 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,9457 | 9,9654 | 18-06-24 | 154.318.853,98 | 14.359 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 10,7021 | 10,7310 | 18-06-24 | 13.255.191,78 | 1.250 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 11,9417 | 11,9710 | 18-06-24 | 33.784.361,70 | 111 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 12,1513 | 12,1485 | 19-06-24 | 351.886.244,24 | 24.504 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 124,6260 | 124,2348 | 19-06-24 | 21.940.472,86 | 98 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 11,6613 | 11,6578 | 19-06-24 | 113.970.812,58 | 6.423 |
| BBVA FONDTESOR CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.458,8601 | 1.458,9870 | 19-06-24 | 1.033.233.437,51 | 22.164 |
| BBVA FUTURO ISR, FI | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 934,7712 | 936,4853 | 18-06-24 | 1.685.483.949,16 | 60.089 |
| BBVA FUTURO ISR, FI CLASE CARTERA | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 972,9182 | 974,7248 | 18-06-24 | 11.817.691,96 | 129 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 28,1336 | 28,1416 | 19-06-24 | 613.060.852,52 | 28.566 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 29,5122 | 29,5214 | 19-06-24 | 69.274.963,47 | 12 |
| BBVA MEGATENDENCIA TECNOLOGIA FI | ES0147711008 | BILBAO VIZCAYA ARGENTARIA | 45,2544 | 45,1857 | 19-06-24 | 2.189.997,39 | 14 |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,8082 | 7,8674 | 18-06-24 | 31.342.681,36 | 3.037 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 10,5450 | 10,6094 | 18-06-24 | 105.095.450,81 | 5.340 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,6904 | 9,6949 | 19-06-24 | 197.736.071,79 | 5.674 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 13,4745 | 13,4953 | 19-06-24 | 584.621.741,34 | 14.507 |
| BBVA MI INVERSION BOLSA ACUMULACION FI | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 11,5215 | 11,5393 | 19-06-24 | 99.745.163,19 | 3.436 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 11,1473 | 11,1575 | 19-06-24 | 841.619.503,56 | 20.924 |

# 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* |
|---|---|---|---|---|---|---|---|
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,4998 | 10,5227 | 18-06-24 | 122.382.091,45 | 8.349 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,9374 | 10,9682 | 18-06-24 | 26.812.702,78 | 2.866 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 10,4431 | 10,4442 | 19-06-24 | 57.290.988,24 | 334 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 10,4973 | 10,5178 | 18-06-24 | 174.407.484,00 | 242 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 11,5343 | 11,5727 | 18-06-24 | 94.621.389,08 | 274 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 11,2265 | 11,2555 | 18-06-24 | 244.646.377,54 | 278 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,2714 | 10,2736 | 19-06-24 | 112.328.446,49 | 4.216 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,7212 | 10,7232 | 19-06-24 | 93.028.811,38 | 3.393 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,4764 | 10,4765 | 13-06-24 | 30.266.906,47 | 1.306 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 11,2934 | 11,2945 | 13-06-24 | 132.609.607,03 | 5.620 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 907,4573 | 907,5312 | 19-06-24 | 3.532.640.768,79 | 103.744 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 3,1130 | 3,1194 | 18-06-24 | 40.766.769,22 | 3.059 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 22,6951 | 22,6926 | 19-06-24 | 123.629.735,31 | 6.397 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 37,6856 | 37,6833 | 19-06-24 | 232.778.705,27 | 7.338 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 42,6561 | 42,6557 | 19-06-24 | 352.609.418,21 | 25.171 |
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,7929 | 6,7931 | 13-06-24 | 22.463.227,40 | 937 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 10,0425 | 10,0493 | 18-06-24 | 1.034.818.154,81 | 56.130 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 10,1978 | 10,2142 | 18-06-24 | 65.888.274,86 | 2.551 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,6713 | 9,6855 | 18-06-24 | 1.840.043.511,63 | 56.137 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 10,3414 | 10,3489 | 18-06-24 | 36.327.206,24 | 2.551 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 11,7243 | 11,7821 | 18-06-24 | 47.708.549,02 | 2.551 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 16,3733 | 16,4625 | 18-06-24 | 1.245.026.326,12 | 56.132 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,9839 | 11,0047 | 18-06-24 | 5.754.201.407,38 | 182.003 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 15,2332 | 15,2914 | 18-06-24 | 1.064.134.582,57 | 39.734 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 13,7109 | 13,7517 | 18-06-24 | 8.504.910.740,09 | 243.165 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,8287 | 11,8909 | 18-06-24 | 10.690.662,52 | 777 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 139,1807 | 140,1578 | 20-06-24 | 9.830.225,26 | 184 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 123,9075 | 124,8899 | 20-06-24 | 124.806.612,41 | 3.544 |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 11,9534 | 11,9534 | 20-06-24 | 7.561.436,46 | 101 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 277,8777 | 279,3539 | 20-06-24 | 1.578.312.060,55 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 79,2970 | 80,2194 | 20-06-24 | 153.727.897,23 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 16,4062 | 16,4188 | 20-06-24 | 24.513.608,32 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 15,0768 | 15,0844 | 20-06-24 | 59.053.878,23 | 89 |
| BESTINVER BONOS INSTITUCIONAL III, CL B | ES0141759003 | CACEIS | 15,8004 | 15,8007 | 20-06-24 | 31.742.648,39 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL R | ES0141759011 | CACEIS | 15,7919 | 15,7922 | 20-06-24 | 502.235,51 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL Z | ES0141759029 | CACEIS | 15,8210 | 15,8213 | 20-06-24 | 5.638.805,56 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV CL B | ES0141760001 | CACEIS | 15,2042 | 15,2018 | 20-06-24 | 36.162.413,18 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV, CL R | ES0141760019 | CACEIS | | | | | |
| BESTINVER BONOS INSTITUCIONAL IV, CL X | ES0141760027 | CACEIS | 15,1702 | 15,1680 | 20-06-24 | 10.160.753,76 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV, CL Z | ES0141760035 | CACEIS | 15,2154 | 15,2131 | 20-06-24 | 3.582.045,06 | 100 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 15,7274 | 15,7290 | 20-06-24 | 138.428.218,31 | 100 |
| BESTINVER CORTO PLAZO, F.I CLASE Z | ES0183091026 | CACEIS | 15,5742 | 15,5758 | 20-06-24 | 10.491.078,25 | 100 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 16,8764 | 16,8761 | 20-06-24 | 56.028.908,51 | 100 |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE R | ES0114357017 | CACEIS | 15,5170 | 15,5164 | 20-06-24 | 30.257,17 | 100 |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE Z | ES0114357025 | CACEIS | 16,7992 | 16,7988 | 20-06-24 | 1.013.630,55 | 100 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 302,2321 | 304,5079 | 20-06-24 | 151.166.016,81 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 61,8689 | 62,1339 | 20-06-24 | 1.385.858.140,97 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 12,3007 | 12,3004 | 19-06-24 | 12.435.070,90 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 13,5396 | 13,5599 | 20-06-24 | 33.359.159,05 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 38,4799 | 38,6184 | 20-06-24 | 57.815.157,39 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 11,2912 | 11,3105 | 20-06-24 | 116.493.419,21 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 20,9048 | 20,9216 | 20-06-24 | 113.895.341,60 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 13,0007 | 12,9920 | 20-06-24 | 211.825.541,31 | 100 |
| BESTINVER RENTA, F.I CLASE Z | ES0114675012 | CACEIS | 16,3121 | 16,3013 | 20-06-24 | 7.179.599,25 | 100 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 257,3052 | 258,6500 | 20-06-24 | 369.239.331,38 | 334 |
| **BRIGHTGATE CAPITAL SGIIC S.A.** | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.614,3410 | 1.605,4736 | 20-06-24 | 6.404.246,29 | 173 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.702,7477 | 1.693,4053 | 20-06-24 | 1.943.429,20 | 27 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 129,4707 | 128,6961 | 20-06-24 | 11.788.247,12 | 19 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 126,6414 | 125,8803 | 20-06-24 | 696.143,30 | 18 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 128,0184 | 127,2507 | 20-06-24 | 6.376.997,12 | 80 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1170 | 11,1137 | 20-06-24 | 39.627.597,02 | 1.443 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 7,4445 | 7,4534 | 19-06-24 | 20.382.216,73 | 235 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 10,0972 | 10,1091 | 19-06-24 | 150.984.153,86 | 883 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 11,5660 | 11,5798 | 19-06-24 | 84.956.487,71 | 76 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | CECABANK, S.A. | 130,7279 | 130,1002 | 05-07-22 | 17.254.495,16 | 122 |
| CA BO DURAC FLEX UNIV | ES0173441033 | CECABANK, S.A. | 10,7383 | 10,7622 | 17-01-23 | 13.804.754,58 | 814 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 7,6196 | 7,6201 | 19-06-24 | 80.051.194,74 | 7.964 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 6,0181 | 6,0171 | 19-06-24 | 58.204.104,30 | 1.353 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 29,7024 | 29,6968 | 19-06-24 | 301.180.041,67 | 30.855 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 5,9908 | 5,9898 | 19-06-24 | 39.713.303,02 | 3 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 30,0273 | 30,0218 | 19-06-24 | 261.471.029,79 | 3.401 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 30,4223 | 30,4168 | 19-06-24 | 62.112.415,58 | 226 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 17,8754 | 17,9283 | 18-06-24 | 83.162.945,70 | 121 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 13,7458 | 13,7204 | 19-06-24 | 51.697.947,36 | 3.553 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 228,0681 | 227,6568 | 19-06-24 | 1.038.200,51 | 19 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 193,1386 | 192,7850 | 19-06-24 | 46.312.447,54 | 481 |
| 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. | 9,0163 | 9,0441 | 19-06-24 | 4.175.245,90 | 44 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 8,7399 | 8,7665 | 19-06-24 | 82.736.518,11 | 9.231 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 10,0929 | 10,1240 | 19-06-24 | 1.805.582,18 | 2 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 13,6989 | 13,7408 | 19-06-24 | 36.764.393,15 | 515 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 14,4641 | 14,5085 | 19-06-24 | 11.877.493,05 | 40 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 9,2592 | 9,2374 | 19-06-24 | 5.006.595,40 | 55 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 8,2996 | 8,2799 | 19-06-24 | 29.038.734,40 | 1.898 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 9,0342 | 9,0127 | 19-06-24 | 9.666.698,13 | 36 |
| 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. | 14,5593 | 14,5571 | 19-06-24 | 26.435.654,40 | 85 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 54,9526 | 54,9428 | 19-06-24 | 68.016.556,15 | 6.513 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 10,0599 | 10,0585 | 19-06-24 | 7.016.614,20 | 220 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 13,8014 | 13,7992 | 19-06-24 | 39.880.907,32 | 541 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 141,9595 | 141,5113 | 19-06-24 | 2.933.717,71 | 601 |
| 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. | 10,3584 | 10,3252 | 19-06-24 | 56.476.381,85 | 5.977 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 7,7612 | 7,7532 | 19-06-24 | 26.831.356,34 | 2.637 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 8,5924 | 8,5836 | 19-06-24 | 17.924.151,62 | 222 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 9,1294 | 9,1203 | 19-06-24 | 1.886.994,04 | 6 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 7,5927 | 7,5852 | 19-06-24 | 1.591.586,86 | 20 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 29,8799 | 29,9971 | 18-06-24 | 39.995.673,57 | 406 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 32,7347 | 32,8637 | 18-06-24 | 2.584.329,78 | 5 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 6,0543 | 6,0554 | 19-06-24 | 58.517.405,95 | 293 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 6,0875 | 6,0882 | 19-06-24 | 8.223.374,10 | 39 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,9062 | 5,9068 | 19-06-24 | 15.058.389,14 | 280 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,9969 | 5,9975 | 19-06-24 | 37.112.865,04 | 180 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 18,8919 | 18,8550 | 19-06-24 | 82.816.157,82 | 694 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 43,9653 | 43,8779 | 19-06-24 | 1.054.530.200,09 | 36.321 |
| CAIXABANK CORE MASTER | ES0114532007 | CECABANK, S.A. | 6,1961 | 6,1982 | 19-06-24 | 37.000.592,35 | 2.354 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 7,4914 | 7,5140 | 18-06-24 | 1.284.891,51 | 30 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,8833 | 6,9038 | 18-06-24 | 343.073.929,90 | 17.661 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 7,0251 | 7,0461 | 18-06-24 | 331.154.269,00 | 4.052 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 8,8646 | 8,9002 | 18-06-24 | 741.902.843,26 | 40.247 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 9,1639 | 9,2008 | 18-06-24 | 595.885.439,10 | 7.161 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 9,4646 | 9,5090 | 18-06-24 | 110.507.691,84 | 7.120 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 9,7835 | 9,8295 | 18-06-24 | 73.753.845,21 | 884 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 9,7787 | 9,8279 | 18-06-24 | 26.359.773,24 | 2.169 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 10,1091 | 10,1601 | 18-06-24 | 15.100.682,91 | 179 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK DESTINO CARTERA | ES0137608024 | CECABANK, S.A. | 6,0427 | 6,0626 | 18-06-24 | 505,22 | 1 |
| CAIXABANK DESTINO ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,5217 | 7,5465 | 18-06-24 | 422.963.153,32 | 20.347 |
| CAIXABANK DESTINO PLUS | ES0137608016 | CECABANK, S.A. | 7,7758 | 7,8014 | 18-06-24 | 249.698.287,54 | 3.033 |
| CAIXABANK DEUDA PUBLICA 2024 CARTERA | ES0140952005 | CECABANK, S.A. | 6,1580 | 6,1586 | 19-06-24 | 124.317,44 | 1 |
| CAIXABANK DEUDA PUBLICA 2024 ESTANDAR | ES0140952013 | CECABANK, S.A. | 6,1293 | 6,1298 | 19-06-24 | 673.760.161,98 | 16.587 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,7126 | 7,7143 | 19-06-24 | 16.558.852,72 | 705 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,1717 | 6,1951 | 18-06-24 | 1.333.434,47 | 9 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,7333 | 5,7549 | 18-06-24 | 3.589.490,48 | 27 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 5,9898 | 6,0125 | 18-06-24 | 1.034,88 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,6272 | 5,6485 | 18-06-24 | 7.734.484,54 | 148 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 13,9358 | 13,9658 | 18-06-24 | 318.190.111,19 | 28.369 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 14,9895 | 15,0219 | 18-06-24 | 28.878.210,21 | 181 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 9,0426 | 9,0440 | 19-06-24 | 10.169.287,19 | 933 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,2929 | 6,2939 | 19-06-24 | 20.977.927,66 | 720 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 93,0300 | 92,9497 | 19-06-24 | 2.917,70 | 2 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 160,2816 | 160,1414 | 19-06-24 | 19.526.856,16 | 1.387 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 146,1720 | 145,9270 | 19-06-24 | 2.573.180,33 | 11 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.557,9820 | 2.553,6130 | 19-06-24 | 56.695.350,29 | 4.119 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 108,9897 | 108,9705 | 19-06-24 | 37.284.862,75 | 1.872 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 121,6525 | 121,6718 | 19-06-24 | 139.263.475,21 | 6.650 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 105,0822 | 105,0959 | 19-06-24 | 104.554.728,17 | 5.552 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 111,3774 | 111,3534 | 19-06-24 | 29.968.149,37 | 1.454 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 110,9422 | 110,9312 | 19-06-24 | 43.295.968,51 | 1.814 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 106,5205 | 106,5311 | 31-01-24 | 27.364.514,42 | 1.213 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 99,3670 | 99,3109 | 19-06-24 | 88.009.566,87 | 2.969 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,6769 | 10,6801 | 19-06-24 | 25.342.200,75 | 1.035 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 10,1230 | 10,1379 | 18-06-24 | 21.732.682,86 | 996 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,5063 | 6,5157 | 18-06-24 | 29.297.818,16 | 896 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 12,6891 | 12,7225 | 18-06-24 | 14.527.582,65 | 432 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 8,4110 | 8,4329 | 18-06-24 | 26.722.344,09 | 735 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 12,9793 | 13,0136 | 18-06-24 | 62.884.617,01 | 109 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 11,6128 | 11,6513 | 18-06-24 | 39.057.615,93 | 51 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 13,4898 | 13,5345 | 18-06-24 | 55.370.747,97 | 772 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 8,4137 | 8,4414 | 18-06-24 | 26.855.890,90 | 788 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,7291 | 10,7294 | 19-06-24 | 7.676.609,64 | 321 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 6,0529 | 6,0526 | 19-06-24 | 270.819.015,52 | 13.754 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,2771 | 6,2761 | 19-06-24 | 22.364.554,06 | 334 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,4297 | 7,4284 | 19-06-24 | 149.906.151,29 | 1.190 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,4810 | 7,4798 | 19-06-24 | 18.566.562,94 | 17 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 8,7707 | 8,7981 | 19-06-24 | 584.707.483,71 | 341.228 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,5405 | 5,5322 | 19-06-24 | 7.504.756.465,19 | 348.217 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 12,2774 | 12,2693 | 19-06-24 | 8.495.036.833,91 | 341.101 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 5,8099 | 5,8068 | 19-06-24 | 2.563.512.373,32 | 348.200 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 6,0468 | 6,0466 | 19-06-24 | 2.162.861.067,99 | 348.463 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,7638 | 5,7569 | 19-06-24 | 5.156.493.588,85 | 348.320 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 8,8917 | 8,8960 | 19-06-24 | 329.539.928,80 | 228.030 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 7,9560 | 7,9497 | 19-06-24 | 1.819.766.792,29 | 341.018 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,7582 | 5,7573 | 19-06-24 | 2.687.585.870,63 | 348.059 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 7,1881 | 7,2415 | 19-06-24 | 1.636.591.758,62 | 340.908 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,4742 | 6,4779 | 18-06-24 | 58.295.379,82 | 2.888 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 104,0178 | 104,2166 | 18-06-24 | 914.931,66 | 17 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 11,7672 | 11,7895 | 18-06-24 | 265.056.197,64 | 15.348 |

## 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* |
|---|---|---|---|---|---|---|---|
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 8,1893 | 8,1899 | 19-06-24 | 1.404.874.204,45 | 8.033 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,9113 | 7,9117 | 19-06-24 | 2.961.634.182,98 | 170.649 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 8,2850 | 8,2857 | 19-06-24 | 198.749.849,93 | 34 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 8,0152 | 8,0157 | 19-06-24 | 7.696.456.956,19 | 84.874 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 8,1086 | 8,1091 | 19-06-24 | 1.974.078.283,41 | 4.735 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 10,2099 | 10,1787 | 19-06-24 | 247.729.009,63 | 2.331 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 28,9655 | 28,8760 | 19-06-24 | 293.125.663,09 | 20.122 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 11,0749 | 11,0407 | 19-06-24 | 202.506.563,21 | 2.558 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 11,4944 | 11,4590 | 19-06-24 | 24.025.640,83 | 38 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 14,1403 | 14,1915 | 18-06-24 | 96.643.396,70 | 9.616 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,4070 | 7,4078 | 19-06-24 | 246.559,75 | 7 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,9537 | 5,9547 | 19-06-24 | 22.946.748,88 | 419 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 8,0269 | 8,0192 | 19-06-24 | 22.311.838,20 | 1.533 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,4435 | 6,4446 | 19-06-24 | 2.350.851,05 | 11 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,8336 | 5,8193 | 31-01-24 | 152.074,30 | 6 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 6,1662 | 6,1510 | 31-01-24 | 499.311,94 | 3 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,7718 | 5,7576 | 31-01-24 | 1.381.536,85 | 34 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,4264 | 5,4213 | 19-06-24 | 135.319,72 | 3 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 104,0591 | 104,0690 | 31-01-24 | 29.835.269,73 | 1.763 |
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 8,0074 | 8,0081 | 19-06-24 | 18.394.967,96 | 486 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,1651 | 6,1657 | 19-06-24 | 5.679.665,42 | 19 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4880 | ,4877 | 19-06-24 | 28.249.389,54 | 2.177 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 7,2158 | 7,2121 | 19-06-24 | 6.459.270,72 | 66 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,0933 | 6,0928 | 19-06-24 | 1.541.561,65 | 6 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,0741 | 6,0736 | 19-06-24 | 12.780.601,49 | 78 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,4959 | 6,4954 | 19-06-24 | 492,05 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,1215 | 6,1205 | 19-06-24 | 19.298.882,77 | 442 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 7,0234 | 7,0223 | 19-06-24 | 11.180.904,31 | 5 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,1741 | 6,1731 | 19-06-24 | 6.781.246,49 | 7 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,0209 | 6,0199 | 19-06-24 | 10.556.079,14 | 33 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 7,0667 | 7,0674 | 19-06-24 | 5.782.944,97 | 77 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 7,2763 | 7,2771 | 19-06-24 | 5.666.102,67 | 33 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,4353 | 6,4362 | 19-06-24 | 367.585.801,96 | 13.080 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,1584 | 6,1589 | 19-06-24 | 160.760.207,47 | 8.256 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 8,9754 | 8,9738 | 19-06-24 | 106.956.119,43 | 3.067 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 12,1511 | 12,1861 | 18-06-24 | 288.470.935,55 | 23.658 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 12,6227 | 12,6592 | 18-06-24 | 223.735.399,08 | 3.626 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,4928 | 5,4898 | 19-06-24 | 3.177.752,12 | 4 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,3805 | 5,3774 | 19-06-24 | 3.102.181,52 | 227 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,4121 | 5,4091 | 19-06-24 | 3.104.608,48 | 37 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,4365 | 5,4335 | 19-06-24 | 10.083.889,50 | 2 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 6,0130 | 6,0138 | 19-06-24 | 207.957.090,98 | 89.468 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,9491 | 6,9586 | 19-06-24 | 138.915.052,77 | 89.858 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 8,0961 | 8,0926 | 19-06-24 | 167.068.426,58 | 89.860 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,3401 | 6,3133 | 19-06-24 | 103.260.195,49 | 188.771 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,6801 | 5,6798 | 19-06-24 | 386.046.782,22 | 90.042 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 6,6700 | 6,7178 | 19-06-24 | 309.420.215,32 | 89.969 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,6779 | 5,6769 | 19-06-24 | 510.320.132,01 | 89.608 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,5274 | 5,5141 | 19-06-24 | 237.412.778,90 | 90.094 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,6350 | 5,6307 | 19-06-24 | 459.814.155,54 | 88.121 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 9,5493 | 9,5383 | 19-06-24 | 402.909.219,75 | 90.235 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 8,3158 | 8,3190 | 19-06-24 | 74.096.877,51 | 90.040 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 13,6292 | 13,6287 | 19-06-24 | 874.930.158,19 | 90.241 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 7,1118 | 7,1125 | 31-01-24 | 32.014.964,62 | 1.338 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,6715 | 9,6731 | 19-06-24 | 12.437.360,48 | 881 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,5695 | 6,5682 | 19-06-24 | 73.869.882,21 | 6.370 |
| 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. | 5,7662 | 5,7739 | 18-06-24 | 216.564,11 | 102 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,2248 | 6,2329 | 18-06-24 | 41.907.271,27 | 34 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 6,1284 | 6,1284 | 19-06-24 | 11.980.428,11 | 67 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 6,0958 | 6,0957 | 19-06-24 | 1.791.005.671,22 | 43.888 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 5,9097 | 5,9057 | 19-06-24 | 402.226.892,23 | 11.775 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,7522 | 5,7479 | 19-06-24 | 380.998.329,04 | 10.888 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 6,6178 | 6,6484 | 18-06-24 | 912.637,33 | 7 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 6,4963 | 6,5262 | 18-06-24 | 11.204.351,45 | 151 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 6,4352 | 6,4647 | 18-06-24 | 17.783.785,47 | 1.175 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 6,6361 | 6,6710 | 18-06-24 | 145.424,46 | 6 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 6,5112 | 6,5453 | 18-06-24 | 4.980.627,40 | 16 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 6,4517 | 6,4854 | 18-06-24 | 1.760.012,29 | 333 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 99,3668 | 99,3705 | 19-06-24 | 49.057.819,55 | 2.203 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 103,6739 | 103,6837 | 31-01-24 | 31.832.904,20 | 2.044 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 111,6499 | 111,6603 | 31-01-24 | 37.885.079,92 | 2.354 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 130,3523 | 129,6744 | 19-06-24 | 4.523.064,06 | 66 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 142,4131 | 141,6697 | 19-06-24 | 12.151.572,68 | 22 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 466,0874 | 463,6440 | 19-06-24 | 79.603.913,40 | 5.435 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 18,5349 | 18,5911 | 18-06-24 | 7.858.421,78 | 114 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 7,7477 | 7,7339 | 19-06-24 | 10.787.385,24 | 115 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 10,0394 | 10,0212 | 19-06-24 | 101.281.097,60 | 4.345 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 7,6428 | 7,6290 | 19-06-24 | 32.007.003,87 | 94 |
| 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 | 6,0692 | 6,0778 | 18-06-24 | 4.553.255,92 | 508 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,4121 | 6,4213 | 18-06-24 | 8.792.342,34 | 747 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 8,9263 | 8,9622 | 18-06-24 | 23.760.650,47 | 1.629 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 9,5989 | 9,6378 | 18-06-24 | 5.580.001,36 | 747 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 20,2871 | 20,3453 | 18-06-24 | 36.456.413,18 | 1.417 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 22,6394 | 22,7107 | 18-06-24 | 9.446.751,70 | 748 |
| CAJA INGENIEROS CIMS 2027 2E, FI | ES0125588006 | CAIXA DE CREDIT DELS ENGINYERS | 104,7151 | 104,7753 | 18-06-24 | 32.779.120,15 | 638 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 16,2912 | 16,3848 | 18-06-24 | 15.867.993,28 | 1.321 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 17,6864 | 17,7977 | 18-06-24 | 17.031.541,05 | 1.426 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 135,2313 | 135,6281 | 18-06-24 | 192.171.078,23 | 7.920 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 146,5431 | 147,0154 | 18-06-24 | 37.959.065,75 | 2.345 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 898,3170 | 898,4165 | 18-06-24 | 249.430.347,35 | 4.653 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 913,5019 | 913,6106 | 18-06-24 | 3.138.976,13 | 37 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 105,5917 | 105,7854 | 18-06-24 | 18.701.203,94 | 1.195 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 112,0487 | 112,2756 | 18-06-24 | 12.363.195,71 | 1.783 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 10,9400 | 11,0080 | 18-06-24 | 110.627.836,85 | 4.324 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 11,9534 | 12,0281 | 18-06-24 | 39.088.762,32 | 3.204 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 11,8760 | 11,9565 | 18-06-24 | 14.625.328,08 | 967 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 12,7365 | 12,8310 | 18-06-24 | 138.249,32 | 4 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 687,6906 | 688,2833 | 18-06-24 | 65.855.723,88 | 2.136 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 712,8306 | 713,4558 | 18-06-24 | 52.145.160,83 | 3.096 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 14,5488 | 14,6332 | 18-06-24 | 11.040.555,31 | 823 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 15,4381 | 15,5281 | 18-06-24 | 4.159,37 | 1 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 7,8590 | 7,8827 | 18-06-24 | 45.652.050,99 | 2.356 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 8,1555 | 8,1804 | 18-06-24 | 4.068.233,17 | 2 |
| CE HORIZON 2027, FI | ES0112321007 | CAIXA DE CREDIT DELS ENGINYERS | 104,2339 | 104,2870 | 18-06-24 | 30.349.889,16 | 460 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 108,3741 | 108,4620 | 18-06-24 | 32.073.628,33 | 1.344 |
| CIMS 2026, FI | ES0125587008 | BANKOA | 104,9913 | 105,0433 | 18-06-24 | 44.600.731,43 | 917 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 12,5331 | 12,5564 | 18-06-24 | 82.383.039,32 | 4.194 |

## 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* |
|---|---|---|---|---|---|---|---|
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 13,2510 | 13,2760 | 18-06-24 | 30.294.475,23 | 1.786 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL KUTXA HORIZONTE 2025 | ES0183104001 | CAJA LABORAL POPULAR COOP.CTO | 6,1751 | 6,1754 | 19-06-24 | 260.853.604,89 | 6.569 |
| LABORAL KUTXA AHORRO FI | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,4404 | 10,4394 | 19-06-24 | 46.901.611,53 | 2.622 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 5,9145 | 5,9091 | 19-06-24 | 142.585.244,38 | 12.113 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 8,9917 | 8,9814 | 19-06-24 | 84.295.886,92 | 5.588 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,0739 | 7,0661 | 19-06-24 | 52.290.801,63 | 5.266 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,6829 | 7,6788 | 19-06-24 | 857.050.230,83 | 21.931 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,0269 | 6,0273 | 19-06-24 | 25.082.619,04 | 1.308 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 9,8678 | 9,8687 | 19-06-24 | 35.870.646,71 | 2.024 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 10,4410 | 10,4660 | 19-06-24 | 5.088.194,41 | 464 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 11,5382 | 11,5365 | 19-06-24 | 40.313.048,50 | 3.442 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 16,8345 | 16,8547 | 19-06-24 | 11.058.198,80 | 895 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 21,7289 | 21,6349 | 19-06-24 | 9.380.043,87 | 803 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 10,1285 | 10,1079 | 19-06-24 | 47.162.371,07 | 3.029 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,2437 | 6,2443 | 19-06-24 | 42.478.518,99 | 2.104 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 11,0010 | 11,0015 | 19-06-24 | 45.583.408,30 | 2.180 |
| LABORAL KUTXA HORIZONTE 2024 FI | ES0183103003 | CAJA LABORAL POPULAR COOP.CTO | 6,1807 | 6,1814 | 19-06-24 | 628.335.692,80 | 15.915 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 6,0399 | 6,0383 | 19-06-24 | 95.143.221,09 | 2.792 |
| LABORAL KUTXA HORIZONTE 2026 2, FI | ES0183105008 | CAJA LABORAL POPULAR COOP.CTO | 6,1698 | 6,1681 | 19-06-24 | 224.378.927,87 | 6.346 |
| LABORAL KUTXA HORIZONTE 2026 3, FI | ES0183106006 | CAJA LABORAL POPULAR COOP.CTO | 6,1869 | 6,1858 | 19-06-24 | 50.857.050,48 | 1.301 |
| LABORAL KUTXA HORIZONTE 2026 4 F.I. | ES0183107004 | CAJA LABORAL POPULAR COOP.CTO | 6,1568 | 6,1548 | 19-06-24 | 202.837.089,73 | 5.986 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,6735 | 7,6743 | 19-06-24 | 17.453.834,21 | 877 |
| LABORAL KUTXA HORIZONTE 2028 2 F.I. | ES0183108002 | CAJA LABORAL POPULAR COOP.CTO | 6,0153 | 6,0158 | 19-06-24 | 96.103.391,46 | 3.116 |
| LABORAL KUTXA HORIZONTE 2028 F.I. | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,6856 | 6,6838 | 19-06-24 | 99.935.397,29 | 3.424 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,6933 | 7,6868 | 19-06-24 | 106.317.823,73 | 9.481 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 8,8138 | 8,8598 | 19-06-24 | 3.104.577,31 | 426 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 5,9905 | 5,9899 | 19-06-24 | 48.013.630,61 | 2.402 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,2740 | 11,2700 | 19-06-24 | 209.008.354,83 | 6.788 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,5042 | 9,5032 | 19-06-24 | 24.970.276,22 | 1.218 |
| LABORAL KUTXA RF CORTO PLAZO FI | ES0156897003 | CAJA LABORAL POPULAR COOP.CTO | 6,1175 | 6,1181 | 19-06-24 | 3.053.782,30 | 2 |
| LABORAL KUTXA RF DEUDA PUBLICA F.I. | ES0156898001 | CAJA LABORAL POPULAR COOP.CTO | 6,0683 | 6,0600 | 19-06-24 | 303.000,18 | 1 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,0671 | 6,0674 | 19-06-24 | 27.350.379,80 | 1.287 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,8709 | 11,8672 | 19-06-24 | 240.869.421,86 | 7.801 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,4821 | 7,4820 | 19-06-24 | 34.813.059,64 | 1.466 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 8,8908 | 8,8905 | 19-06-24 | 34.685.537,00 | 1.637 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 12,2358 | 12,2313 | 19-06-24 | 23.044.220,98 | 1.078 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,6447 | 10,6382 | 19-06-24 | 12.355.500,91 | 588 |
| LABORAL KUTXA RF HIGH YIELD F.I. | ES0142531005 | CAJA LABORAL POPULAR COOP.CTO | 6,0312 | 6,0289 | 19-06-24 | 301.445,35 | 1 |
| LABORAL KUTXA RF PRIVADA F.I. | ES0181832009 | CAJA LABORAL POPULAR COOP.CTO | 6,0427 | 6,0408 | 19-06-24 | 302.041,15 | 1 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,2124 | 7,2103 | 19-06-24 | 343.722.755,61 | 7.698 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,6889 | 7,6837 | 19-06-24 | 279.311.062,94 | 5.748 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 2.164,0581 | 2.167,7116 | 20-06-24 | 276.954.489,78 | 2.948 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.826,9189 | 2.850,5014 | 20-06-24 | 215.268.426,67 | 1.442 |
| **CBNK GESTION DE ACTIVOS** | | | | | | | |
| CBNK CART. PREMIER 25 "BASE" | ES0142101007 | BANCO INVERSIS NET | 1,0206 | 1,0205 | 19-06-24 | 47.186.985,67 | 749 |
| CBNK CART. PREMIER 25 "PREMIUM" | ES0142101015 | BANCO INVERSIS NET | 1,0277 | 1,0276 | 19-06-24 | 1.291.714,55 | 1 |
| CBNK CART. PREMIER 50 "BASE" | ES0109875007 | BANCO INVERSIS NET | 1,0706 | 1,0712 | 19-06-24 | 17.962.251,71 | 307 |
| CBNK CART. PREMIER 50 "PREMIUM" | ES0109875015 | BANCO INVERSIS NET | 1,0855 | 1,0861 | 19-06-24 | 615.389,42 | 1 |
| CBNK FONDEPOSITO "BASE" | ES0109876005 | BANCO INVERSIS NET | 1,0169 | 1,0170 | 20-06-24 | 27.518.780,18 | 243 |
| CBNK FONDEPOSITO "CARTERA" | ES0109876013 | BANCO INVERSIS NET | 1,0119 | 1,0120 | 20-06-24 | 4.216.274,13 | 271 |
| CBNK FONDEPOSITO "PREMIUM" | ES0109876021 | BANCO INVERSIS NET | 1,0179 | 1,0180 | 20-06-24 | 13.495.604,63 | 16 |
| CBNK HORIZONTE 2025 | ES0116372006 | BANCO INVERSIS NET | 1,0314 | 1,0316 | 20-06-24 | 19.173.799,38 | 205 |
| CBNK MIXTO 25 "BASE" | ES0173856032 | BANCO INVERSIS NET | 15,2690 | 15,2844 | 20-06-24 | 55.338.353,60 | 1.483 |
| CBNK MIXTO 25 "CARTERA" | ES0173856008 | BANCO INVERSIS NET | 15,6922 | 15,7082 | 20-06-24 | 632.943,70 | 5 |
| CBNK OBJETIVO 2024 | ES0116371008 | BANCO INVERSIS NET | 1,2761 | 1,2764 | 20-06-24 | 46.782.503,86 | 593 |
| CBNK RF CORPORATIVA "BASE" | ES0116373004 | BANCO INVERSIS NET | 1,0435 | 1,0434 | 20-06-24 | 10.959.838,16 | 58 |
| CBNK RF CORPORATIVA "CARTERA" | ES0116373012 | BANCO INVERSIS NET | 1,0460 | 1,0459 | 20-06-24 | 5.552.221,96 | 261 |
| CBNK RF CORPORATIVA "PREMIUM" | ES0116373020 | BANCO INVERSIS NET | 1,0470 | 1,0469 | 20-06-24 | 16.411.304,44 | 24 |
| CBNK RF CORTO PLAZO "BASE" | ES0126551037 | BANCO INVERSIS NET | 1.308,2389 | 1.308,4616 | 20-06-24 | 68.154.071,14 | 771 |
| CBNK RF CORTO PLAZO "CARTERA" | ES0126551003 | BANCO INVERSIS NET | 1.310,7094 | 1.310,9300 | 20-06-24 | 8.338.469,50 | 296 |
| CBNK RF EURO "BASE" | ES0138712031 | BANCO INVERSIS NET | 1.894,3405 | 1.893,2944 | 20-06-24 | 58.649.245,19 | 818 |
| CBNK RF EURO "CARTERA" | ES0138712007 | BANCO INVERSIS NET | 1.925,2564 | 1.924,2065 | 20-06-24 | 13.298.041,12 | 290 |
| CBNK RF FLEXIBLE "BASE" | ES0126553033 | BANCO INVERSIS NET | 8,7632 | 8,7613 | 19-06-24 | 2.355.777,42 | 82 |
| CBNK RF FLEXIBLE "CARTERA" | ES0126553009 | BANCO INVERSIS NET | 8,9568 | 8,9550 | 19-06-24 | 10.820.133,98 | 280 |
| CBNK RV DIVIDENDO "BASE" | ES0141989022 | BANCO INVERSIS NET | 1,1159 | 1,1245 | 20-06-24 | 10.065.420,31 | 296 |
| CBNK RV DIVIDENDO "CARTERA" | ES0141989014 | BANCO INVERSIS NET | 1,1282 | 1,1368 | 20-06-24 | 14.236.984,56 | 290 |
| CBNK RV DIVIDENDO "REPARTO" | ES0141989006 | BANCO INVERSIS NET | ,8830 | ,8897 | 20-06-24 | 7.081.948,59 | 148 |

## 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* |
|---|---|---|---|---|---|---|---|
| CBNK RV ESPAÑA "BASE" | ES0138253036 | BANCO INVERSIS NET | 79,1135 | 79,7971 | 20-06-24 | 6.332.941,85 | 265 |
| CBNK RV ESPAÑA "CARTERA" | ES0138253002 | BANCO INVERSIS NET | 83,4853 | 84,2086 | 20-06-24 | 757.586,46 | 7 |
| CBNK RV GLOBAL "A" | ES0142142001 | BANCO INVERSIS NET | 1,4940 | 1,4949 | 19-06-24 | 19.258.357,98 | 719 |
| CBNK RV GLOBAL "B" | ES0142142019 | BANCO INVERSIS NET | 1,5371 | 1,5381 | 19-06-24 | 13.080.387,54 | 289 |
| GESTIFONSA MIXTO 10, FI "CLASE BASE" | ES0126536038 | BANCO CAMINOS | 811,0039 | 812,6294 | 18-06-24 | 14.707.900,50 | 361 |
| GESTIFONSA MIXTO 10, FI "CLASE CARTERA" | ES0126536004 | BANCO CAMINOS | 828,1408 | 828,4250 | 13-05-24 | 3.293,35 | 1 |
| GESTIFONSA RV EURO "CLASE BASE" | ES0138168036 | BANCO CAMINOS | 5,8593 | 5,8193 | 04-06-24 | 6.077.442,90 | 261 |
| GESTIFONSA RV EURO "CLASE CARTERA" | ES0138168002 | BANCO CAMINOS | 6,2199 | 6,1775 | 04-06-24 | 6.739.901,06 | 219 |
| GESTIFONSA SEL. HEALTH FARMA, CL BASE | ES0109698029 | BANCO CAMINOS | 1,0350 | 1,0334 | 19-06-24 | 8.306.172,93 | 254 |
| GESTIFONSA SEL. HEALTH FARMA, CL CARTERA | ES0109698037 | BANCO CAMINOS | 1,0594 | 1,0578 | 19-06-24 | 1.253.489,96 | 39 |
| GESTIFONSA SELECCIÓN CAMINOS, CL BASE | ES0109698003 | BANCO CAMINOS | 1,0103 | 1,0104 | 19-06-24 | 3.934.522,39 | 88 |
| GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA | ES0109698011 | BANCO CAMINOS | 1,0338 | 1,0338 | 19-06-24 | 716.540,08 | 39 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 128,3520 | 129,4361 | 20-06-24 | 6.416.974,12 | 329 |
| COBAS GRANDES COMPAñíAS, FI - CLASE A | ES0113728036 | BANCO INVERSIS NET | 111,5628 | 112,5055 | 20-06-24 | 10.884.349,04 | 406 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 110,7921 | 111,7257 | 20-06-24 | 2.176.616,90 | 107 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 154,2123 | 155,5142 | 20-06-24 | 1.509.668,94 | 107 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 143,5888 | 145,2937 | 20-06-24 | 10.823.631,72 | 621 |
| COBAS IBERIA, FI - CLASE A | ES0119184036 | BANCO INVERSIS NET | 117,9160 | 119,3169 | 20-06-24 | 27.851.646,17 | 679 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 139,8584 | 141,5181 | 20-06-24 | 3.565.335,21 | 156 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 165,7148 | 167,6801 | 20-06-24 | 2.404.282,76 | 181 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 141,2931 | 142,4448 | 20-06-24 | 152.880.799,22 | 2.822 |
| COBAS INTERNACIONAL, FI - CLASE A | ES0119199034 | BANCO INVERSIS NET | 117,9176 | 118,8796 | 20-06-24 | 351.999.699,81 | 3.017 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 123,0388 | 124,0409 | 20-06-24 | 85.704.476,37 | 1.116 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 190,4783 | 192,0284 | 20-06-24 | 68.946.732,47 | 1.476 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 115,9601 | 116,2043 | 20-06-24 | 41.240.356,97 | 825 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 141,2654 | 142,4841 | 20-06-24 | 212.400.588,40 | 4.200 |
| COBAS SELECCIóN, FI - CLASE A | ES0124037039 | BANCO INVERSIS NET | 118,5584 | 119,5820 | 20-06-24 | 506.079.111,88 | 5.004 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 127,2867 | 128,3839 | 20-06-24 | 52.487.420,41 | 1.241 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 186,7881 | 188,3970 | 20-06-24 | 45.476.951,93 | 1.553 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 179,5680 | 182,5767 | 26-04-24 | 216.601,97 | 5 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 168,9221 | 171,7477 | 26-04-24 | 106.001,41 | 17 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,5380 | 13,5409 | 20-06-24 | 104.289.825,57 | 475 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,4896 | 13,4925 | 20-06-24 | 81.409.881,84 | 406 |
| CS DURACION 0-2 C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.262,9908 | 1.263,3704 | 20-06-24 | 68.139.564,95 | 1 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.275,7152 | 1.276,0847 | 20-06-24 | 13.695.464,08 | 31 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.243,3302 | 1.243,6785 | 20-06-24 | 85.798.798,30 | 543 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,9126 | 8,9666 | 20-06-24 | 14.733.007,50 | 62 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,7090 | 8,7616 | 20-06-24 | 4.583.830,82 | 39 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,6319 | 12,6399 | 20-06-24 | 46.319.085,40 | 164 |
| CS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,3092 | 14,3111 | 19-06-24 | 2.503.030,10 | 21 |
| CS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,6858 | 12,6872 | 19-06-24 | 3.142.137,57 | 105 |
| CS PREMIUM DINÁMICO, I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,2617 | 14,2647 | 19-06-24 | 42.973.566,34 | 33 |
| CS PREMIUM EQUILIBRADO, I | ES0132214018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,7168 | 12,5886 | 06-07-23 | 299.751,23 | 1 |
| CS PREMIUM MODERADO, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,0023 | 10,0029 | 19-06-24 | 10.459.685,40 | 46 |
| CS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,7880 | 9,7885 | 19-06-24 | 12.863.896,53 | 49 |
| 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 | 1.063,7952 | 1.064,1418 | 20-06-24 | 94.815.624,91 | 455 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.039,6870 | 1.040,0144 | 20-06-24 | 54.671.380,48 | 346 |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8036 | 10,8169 | 19-06-24 | 72.398.556,15 | 102 |
| **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. | 12,8449 | 12,9034 | 20-06-24 | 22.547.013,12 | 4 |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9870 | 10,9866 | 19-06-24 | 199.644.935,77 | 6.330 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3610 | 11,3607 | 19-06-24 | 13.107.353,32 | 34 |
| DB CORTO PLAZO A, FI | ES0125757007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2265 | 6,2281 | 20-06-24 | 318.724.827,95 | 4.270 |
| DB CORTO PLAZO I, FI | ES0125757015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1972 | 10,1999 | 20-06-24 | 14.118.308,63 | 3 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2847 | 15,2820 | 19-06-24 | 130.992.056,38 | 2.036 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1454 | 16,1428 | 19-06-24 | 127.438.081,75 | 19 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1429 | 12,1396 | 19-06-24 | 262.409.473,79 | 6.587 |
| DB MODERADO ESG B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2732 | 10,2728 | 04-10-23 | 2.350.360,86 | 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* |
|---|---|---|---|---|---|---|---|
| ES0138535036 | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6556 | 10,6756 | 20-06-24 | 43.397.472,96 | 99 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 7,4308 | 7,4342 | 19-06-24 | 113.307.894,07 | 134 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 12,6336 | 12,5896 | 20-06-24 | 26.031.968,92 | 18 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 30,0414 | 29,9368 | 20-06-24 | 378.474.575,57 | 155 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 18,7175 | 18,6520 | 20-06-24 | 2.386.633,96 | 10 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 12,1993 | 12,2041 | 20-06-24 | 9.185.782,31 | 2 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 11,2324 | 11,2367 | 20-06-24 | 624.298,88 | 4 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 13,3534 | 13,3587 | 20-06-24 | 51.547.054,71 | 472 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 11,9179 | 11,9224 | 20-06-24 | 103.875.327,96 | 258 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 11,3308 | 11,3532 | 20-06-24 | 50.325.079,53 | 23 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 17,0249 | 17,0586 | 20-06-24 | 119.786.592,06 | 619 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 12,9009 | 12,9262 | 20-06-24 | 98.409.322,32 | 259 |
| DUNAS VALOR FLEXIBLE FI, CLASE RD | ES0175316035 | CECABANK, S.A. | 12,6919 | 12,7167 | 20-06-24 | 11.333,58 | 1 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 266,5618 | 266,5315 | 20-06-24 | 276.519.675,77 | 1.540 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 110,9049 | 110,8878 | 20-06-24 | 677.205.613,11 | 490 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 13,3282 | 13,4147 | 20-06-24 | 8.837.249,00 | 132 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 18,9366 | 19,0153 | 20-06-24 | 7.669.440,84 | 113 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 12,4566 | 12,4856 | 20-06-24 | 46.409.360,55 | 170 |
| 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. | 11,4603 | 11,5650 | 20-06-24 | 5.855.468,91 | 139 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 11,6136 | 11,7197 | 20-06-24 | 8.757.209,49 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 11,7597 | 11,8142 | 20-06-24 | 39.163.471,83 | 203 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 25,4845 | 25,6112 | 20-06-24 | 41.556.247,65 | 253 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 20,6431 | 20,8003 | 20-06-24 | 113.949.112,29 | 354 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 21,1019 | 21,3384 | 20-06-24 | 10.839.666,25 | 206 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,4273 | 13,4277 | 20-06-24 | 14.571.826,87 | 192 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 17,8460 | 17,9229 | 20-06-24 | 10.293.998,48 | 37 |
| 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. | 10,7654 | 10,8300 | 20-06-24 | 5.589.539,73 | 24 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 12,4361 | 12,3708 | 20-06-24 | 4.159.124,01 | 48 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 12,4266 | 12,4859 | 20-06-24 | 2.997.825,85 | 115 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 12,7315 | 12,8344 | 20-06-24 | 1.515.879,07 | 120 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 13,1797 | 13,2720 | 20-06-24 | 5.434.238,07 | 113 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 30,2575 | 30,4057 | 20-06-24 | 22.881.084,39 | 177 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 13,1907 | 13,2487 | 20-06-24 | 25.600.808,24 | 166 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 14,3863 | 14,4920 | 20-06-24 | 14.187.004,49 | 113 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 27,3117 | 27,3075 | 20-06-24 | 301.777.524,88 | 1.001 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 27,0216 | 27,0172 | 20-06-24 | 98.944.432,40 | 1.433 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,2232 | 2,2214 | 19-06-24 | 132.174.749,61 | 328 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 2,1670 | 2,1652 | 19-06-24 | 66.523.497,87 | 520 |
| EDM HORIZONTE 2026, FI | ES0128261007 | BANCO INVERSIS NET | 10,3533 | 10,3534 | 20-06-24 | 51.356.787,44 | 1 |
| EDM RENTA CLASE I | ES0127795013 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8734 | 10,8747 | 20-06-24 | 9.806.651,55 | 6 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,8804 | 10,8817 | 20-06-24 | 140.568.878,77 | 668 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,8134 | 10,8147 | 20-06-24 | 28.660.804,20 | 302 |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L | ES0128241009 | BANCO INVERSIS NET | 10,0478 | 10,0501 | 20-06-24 | 10.455.112,85 | 30 |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R | ES0128241017 | BANCO INVERSIS NET | 10,0562 | 10,0585 | 20-06-24 | 2.588.504,19 | 23 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L | ES0128263011 | BANCO INVERSIS NET | 10,6025 | 10,5981 | 20-06-24 | 44.551.838,53 | 69 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R | ES0128263003 | BANCO INVERSIS NET | 10,5951 | 10,5907 | 20-06-24 | 20.702.106,95 | 89 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 25,8128 | 25,9740 | 20-06-24 | 36.770.431,55 | 165 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 21,6716 | 21,6299 | 19-06-24 | 86.938.176,24 | 209 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 21,1921 | 21,1507 | 19-06-24 | 11.139.386,89 | 207 |
| **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 | | | | | |

## 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* |
|---|---|---|---|---|---|---|---|
| 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 | 23,1635 | 23,1597 | 20-06-24 | 70.450.298,81 | 251 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,5106 | 8,5079 | 20-06-24 | 46.650.008,79 | 203 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 81,1749 | 81,9054 | 20-06-24 | 186.707.282,32 | 510 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 13,4519 | 13,4942 | 20-06-24 | 49.150.405,30 | 142 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 9,3316 | 9,4532 | 20-06-24 | 75.773.130,05 | 254 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 10,8394 | 10,8731 | 20-06-24 | 102.197.957,22 | 495 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 17,3990 | 17,5104 | 20-06-24 | 217.904.673,39 | 563 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 10,9949 | 11,0180 | 20-06-24 | 176.324.898,22 | 155 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE/ROBECO | ES0137353035 | CECABANK, S.A. | 11,4727 | 11,4675 | 20-06-24 | 69.415.219,71 | 72 |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 12,0858 | 12,0896 | 20-06-24 | 117.248.995,92 | 2.047 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 12,1994 | 12,2033 | 20-06-24 | 5.396.765,86 | 3 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 12,2782 | 12,2822 | 20-06-24 | 73.022.263,77 | 84 |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB | ES0137353019 | CECABANK, S.A. | 10,4534 | 10,4555 | 20-06-24 | 53.833.943,54 | 53 |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 12,6491 | 12,6952 | 20-06-24 | 16.435.875,14 | 53 |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA | ES0137353050 | CECABANK, S.A. | 11,1866 | 11,1889 | 20-06-24 | 70.024.697,66 | 72 |
| FINECO INVESTMENT OFFICE/SCHRODERS | ES0137353043 | CECABANK, S.A. | 11,4523 | 11,4719 | 20-06-24 | 75.473.052,98 | 74 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 976,4230 | 976,5143 | 20-06-24 | 1.034.985.513,17 | 2.874 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 16,8716 | 16,9817 | 20-06-24 | 12.166.697,68 | 177 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 22,1156 | 22,1173 | 20-06-24 | 360.477.245,89 | 3.287 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 10,9791 | 10,9827 | 20-06-24 | 85.163.250,10 | 1.669 |
| FON FINECO INTERES CLASE A | ES0164814024 | CECABANK, S.A. | 10,3525 | 10,3540 | 20-06-24 | 24.919.848,95 | 249 |
| FON FINECO INTERES CLASE I | ES0164814008 | CECABANK, S.A. | 14,1045 | 14,1066 | 20-06-24 | 69.215.507,25 | 182 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 16,4718 | 16,5656 | 20-06-24 | 278.671.744,48 | 2.660 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 21,3019 | 21,2970 | 19-06-24 | 163.223.462,81 | 1.366 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 21,7692 | 21,7644 | 19-06-24 | 40.478.336,86 | 52 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 21,6467 | 21,6418 | 19-06-24 | 537.881.388,43 | 2.123 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 21,5240 | 21,9035 | 27-05-24 | 90.046.403,77 | 62 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 8,6356 | 8,6319 | 20-06-24 | 36.199.990,03 | 499 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,7841 | 8,7804 | 20-06-24 | 649.548.589,80 | 1.491 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 16,3451 | 16,3458 | 20-06-24 | 236.233.186,45 | 1.969 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 11,0764 | 11,0762 | 20-06-24 | 12.463.029,30 | 227 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,5461 | 11,5460 | 20-06-24 | 355.316.064,53 | 977 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 12,9418 | 13,0677 | 20-06-24 | 21.942.361,35 | 278 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 13,2963 | 13,4258 | 20-06-24 | 805,55 | 1 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 21,3418 | 21,4112 | 20-06-24 | 32.795.771,52 | 483 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 31,8595 | 31,8944 | 20-06-24 | 284.993.354,04 | 2.616 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 29,3735 | 29,3496 | 19-06-24 | 226.727.744,88 | 2.549 |
| **GESALCALA** | | | | | | | |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 10,4232 | 10,4747 | 20-06-24 | 1.801.865,38 | 20 |
| CINVEST II/ANANSI EMERGING FUND | ES0118831033 | BANCO INVERSIS NET | 10,1096 | 10,1477 | 19-06-24 | 6.292.786,64 | 9 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 10,5682 | 10,6863 | 20-06-24 | 2.493.851,87 | 166 |
| CINVEST/AHORRIA | ES0174115081 | BANCO INVERSIS NET | 10,5079 | 10,5302 | 20-06-24 | 1.734.619,14 | 24 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 7,7969 | 7,8023 | 20-06-24 | 1.393.465,34 | 73 |
| CINVEST/BEAUTY INDUSTRY | ES0174115073 | BANCO INVERSIS NET | 11,0445 | 11,0904 | 20-06-24 | 2.129.464,63 | 25 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 12,8772 | 12,9761 | 20-06-24 | 7.031.190,10 | 37 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 11,2083 | 11,3857 | 20-06-24 | 1.339.112,91 | 71 |
| CINVEST/OCTAGON | ES0174115099 | BANCO INVERSIS NET | 10,1143 | 10,1220 | 20-06-24 | 354.116,46 | 37 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 14,1101 | 14,2454 | 20-06-24 | 2.871.972,88 | 183 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 15,3646 | 15,5117 | 20-06-24 | 8.127.993,34 | 735 |
| CREAND ACCIONES,CLASE R | ES0178220036 | BANCO INVERSIS NET | 28,9505 | 29,1308 | 20-06-24 | 7.324.485,80 | 177 |
| CREAND ACCIONES/ CLASE C | ES0178220002 | BANCO INVERSIS NET | | | | | |
| CREAND ACCIONES/ CLASE I | ES0178220010 | BANCO INVERSIS NET | | | | | |
| CREAND BUY & HOLD 2026, CLASE R | ES0113326013 | BANCO INVERSIS NET | 9,4978 | 9,4962 | 20-06-24 | 2.868.470,93 | 23 |
| CREAND DOLPHIN EQUITIES CL C | ES0113327003 | BANCO INVERSIS NET | 9,9417 | 9,9309 | 20-06-24 | 2.136.944,48 | 129 |
| CREAND DOLPHIN EQUITIES CL I | ES0113327029 | BANCO INVERSIS NET | | | | | |
| CREAND DOLPHIN EQUITIES CL R | ES0113327011 | BANCO INVERSIS NET | 9,8607 | 9,8623 | 12-06-24 | 295.870,66 | 1 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 10,2348 | 10,2406 | 19-06-24 | 23.660.172,10 | 104 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 13,2634 | 13,3197 | 20-06-24 | 28.125.898,03 | 113 |
| CREAND INSTITUCIONAL/ CALSE C | ES0174013013 | BANCO INVERSIS NET | 12,0190 | 12,0110 | 20-06-24 | 4.623.186,58 | 161 |
| CREAND INSTITUCIONAL/ CLASE A | ES0174013005 | BANCO INVERSIS NET | 12,0199 | 12,0120 | 20-06-24 | 37.005.825,26 | 155 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 9,7838 | 9,7822 | 20-06-24 | 7.049.809,49 | 148 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.553,6450 | 1.566,0129 | 20-06-24 | 5.861.828,99 | 343 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,8865 | 9,9294 | 20-06-24 | 2.799.885,10 | 102 |

# 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* |
|---|---|---|---|---|---|---|---|
| GLOBAL FLEXIBLE ALLOCATION FI | ES0167239005 | CACEIS BANK SPAIN, S.A. | 10,2946 | 10,2956 | 19-06-24 | 13.379.954,63 | 83 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 13,6826 | 13,8265 | 20-06-24 | 5.417.711,80 | 722 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 157,8188 | 157,8095 | 20-06-24 | 12.765.370,56 | 113 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 93,3863 | 93,3203 | 19-06-24 | 33.123.217,50 | 148 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 124,4000 | 124,9387 | 20-06-24 | 34.008.132,01 | 152 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 11,9235 | 11,9307 | 20-06-24 | 2.999.526,08 | 1.009 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 10,2905 | 10,2861 | 20-06-24 | 15.961.575,53 | 4.917 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 740,3524 | 740,3105 | 20-06-24 | 35.903.632,35 | 111 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 11,5590 | 11,5068 | 20-06-24 | 2.593.852,69 | 74 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 12,2649 | 12,2097 | 20-06-24 | 1.511.131,34 | 24 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 734,2175 | 734,1699 | 20-06-24 | 80.408.578,57 | 1.982 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 22,9681 | 23,1961 | 20-06-24 | 4.894.568,50 | 343 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 26,4188 | 26,5589 | 20-06-24 | 2.645.049,26 | 76 |
| 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 | 25,0116 | 25,1440 | 20-06-24 | 7.294.743,67 | 284 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL A | ES0140986011 | BANKINTER S.A. | 11,3372 | 11,3435 | 20-06-24 | 9.596.633,75 | 185 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL I | ES0140986003 | BANKINTER S.A. | 10,1764 | 10,1822 | 20-06-24 | 12.744.571,96 | 29 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL R | ES0140986037 | BANKINTER S.A. | 10,9926 | 10,9987 | 20-06-24 | 1.434.224,48 | 24 |
| 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 | 27,3269 | 27,3595 | 20-06-24 | 6.501.754,40 | 458 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 10,2988 | 10,2922 | 20-06-24 | 160.911,18 | 5 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,3647 | 10,3652 | 20-06-24 | 6.564.483,26 | 120 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 55,9298 | 56,4656 | 20-06-24 | 15.773.206,09 | 410 |
| GESCONSULT RENTA VARIABLE-CLASE B | ES0137381002 | BANCO CAMINOS | 55,8478 | 55,6146 | 18-05-22 | 999.571,03 | 1 |
| MOMENTO ESPAÑA | ES0164249007 | BANKINTER S.A. | 8,6002 | 8,5942 | 25-11-20 | 971.506,36 | 85 |
| MOMENTO ESPAÑA COMPARTIMENTO FI | ES0164282016 | BANKINTER S.A. | 10,7883 | 10,7870 | 20-06-24 | 19.811,77 | 1 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 11,4437 | 11,5104 | 20-06-24 | 4.292.770,28 | 129 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 496,9068 | 498,1434 | 20-06-24 | 12.267.757,65 | 988 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 505,2497 | 506,5139 | 20-06-24 | 8.210.339,24 | 63 |
| RURAL 2024 GARANTIA | ES0134936006 | BANCO COOPERATIVO ESPAÑOL | 308,4773 | 308,5355 | 20-06-24 | 303.946.944,44 | 6.530 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 310,7616 | 310,8502 | 20-06-24 | 11.719.089,49 | 469 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 295,0601 | 295,1138 | 20-06-24 | 31.336.193,72 | 1.104 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 310,2247 | 310,2945 | 20-06-24 | 44.529.479,92 | 1.352 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 297,3826 | 297,3789 | 20-06-24 | 59.858.865,88 | 1.895 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 287,4265 | 288,1515 | 20-06-24 | 27.846.232,14 | 947 |
| RURAL 2028 GARANTIA | ES0134937004 | BANCO COOPERATIVO ESPAÑOL | 304,2986 | 304,2801 | 20-06-24 | 62.642.020,73 | 1.595 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 285,7456 | 285,7248 | 20-06-24 | 58.820.878,42 | 1.757 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 300,9484 | 300,9548 | 20-06-24 | 43.253.999,86 | 1.146 |
| RURAL AHORRO PLUS, CARTERA | ES0174305005 | BANCO COOPERATIVO ESPAÑOL | 7.362,2432 | 7.363,5889 | 20-06-24 | 518.429,15 | 1 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.205,1651 | 7.206,4033 | 20-06-24 | 112.584.202,44 | 924 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 300,1267 | 301,0849 | 20-06-24 | 24.878.773,39 | 837 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 735,7744 | 735,9705 | 20-06-24 | 26.263.025,86 | 1.167 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 505,5401 | 505,3837 | 20-06-24 | 58.531.004,19 | 1.495 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 527,2170 | 527,0655 | 20-06-24 | 18.659.773,48 | 2.309 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 660,1647 | 660,3348 | 20-06-24 | 4.133.111,16 | 10 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 648,6133 | 648,7720 | 20-06-24 | 784.783.878,59 | 17.872 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 863,4431 | 871,2841 | 19-06-24 | 14.602.755,91 | 4.533 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 785,6394 | 792,7348 | 19-06-24 | 7.915.287,34 | 1.061 |
| RURAL ESTADOS UNIDOS BOLSA, CARTERA | ES0174387003 | BANCO COOPERATIVO ESPAÑOL | 1.102,5417 | 1.103,3951 | 20-06-24 | 14.821.610,71 | 2.281 |
| RURAL ESTADOS UNIDOS BOLSA, ESTANDAR | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 1.078,2082 | 1.078,9897 | 20-06-24 | 22.259.500,63 | 1.293 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 841,6160 | 851,3796 | 20-06-24 | 26.167.539,49 | 4.138 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 765,7057 | 774,5506 | 20-06-24 | 39.523.553,74 | 2.368 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 317,0659 | 317,3945 | 20-06-24 | 26.427.232,33 | 862 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 329,6756 | 329,7639 | 20-06-24 | 45.562.440,99 | 1.558 |
| RURAL FUTURO IRS, ESTÁNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 651,5410 | 650,4320 | 19-06-24 | 14.138.996,82 | 1.137 |
| RURAL FUTURO ISR CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 715,2211 | 714,0380 | 19-06-24 | 7.477.685,51 | 1.583 |
| RURAL GARANTIA 2026 | ES0174087009 | BANCO COOPERATIVO ESPAÑOL | 297,9298 | 297,9285 | 20-06-24 | 67.918.162,96 | 2.009 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 293,8896 | 293,8846 | 20-06-24 | 26.172.196,03 | 992 |

# 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 GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 312,7792 | 313,5605 | 20-06-24 | 18.727.079,79 | 631 |
| RURAL GARANTIA NOVIEMBRE 2024 | ES0119259002 | BANCO COOPERATIVO ESPAÑOL | 306,8236 | 306,9060 | 20-06-24 | 80.801.379,17 | 1.773 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 304,7658 | 304,7796 | 20-06-24 | 65.802.044,84 | 2.230 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 332,6112 | 332,8349 | 20-06-24 | 28.696.761,06 | 1.010 |
| RURAL GARANTIZADO PLUS | ES0174075004 | BANCO COOPERATIVO ESPAÑOL | 311,1167 | 311,3488 | 20-06-24 | 20.703.948,97 | 365 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 281,4505 | 281,4854 | 20-06-24 | 13.584.430,38 | 394 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 287,4151 | 287,5098 | 20-06-24 | 13.049.841,93 | 271 |
| RURAL I RENTABILIDAD GARANTIZADA | ES0174076002 | BANCO COOPERATIVO ESPAÑOL | 305,2601 | 305,3317 | 20-06-24 | 103.097.701,99 | 2.183 |
| RURAL II RENTABILIDAD GARANTIZADA | ES0174077000 | BANCO COOPERATIVO ESPAÑOL | 299,0927 | 299,0616 | 20-06-24 | 111.310.790,96 | 2.678 |
| RURAL III RENT GTZDA FI/PT | ES0174078008 | BANCO COOPERATIVO ESPAÑOL | 299,5114 | 299,4821 | 20-06-24 | 111.280.759,30 | 2.671 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 367,1264 | 367,7623 | 20-06-24 | 736.019,22 | 192 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 354,6754 | 355,2738 | 20-06-24 | 3.620.671,45 | 320 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 782,3021 | 783,1093 | 20-06-24 | 390.022.241,14 | 16.884 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 864,9329 | 867,3295 | 20-06-24 | 377.969.852,46 | 16.423 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 848,1790 | 848,7417 | 20-06-24 | 275.188.874,43 | 9.303 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 998,2801 | 999,2548 | 20-06-24 | 584.354.672,24 | 20.127 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.549,3729 | 1.550,4353 | 20-06-24 | 204.372.636,64 | 7.505 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 361,3910 | 361,3848 | 19-06-24 | 205.876,84 | 16 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 336,1383 | 336,7451 | 20-06-24 | 28.813.915,74 | 992 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 295,1805 | 295,1939 | 20-06-24 | 405.878.753,33 | 9.320 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 305,5910 | 305,6682 | 20-06-24 | 350.185.276,11 | 7.293 |
| RURAL RENDIMIENTO GARANTIZADO 2024 | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 307,1933 | 307,2772 | 20-06-24 | 250.809.061,67 | 5.830 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 298,0909 | 298,1743 | 20-06-24 | 341.348.237,22 | 8.647 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.263,0862 | 1.263,3119 | 20-06-24 | 17.448.253,73 | 3.216 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.226,3545 | 1.226,5549 | 20-06-24 | 234.723.623,28 | 9.461 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 885,6667 | 885,3611 | 20-06-24 | 3.345.098,88 | 2 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 831,4253 | 831,1100 | 20-06-24 | 45.436.843,56 | 1.364 |
| RURAL RENTA FIJA FLEXIBLE, ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.206,1027 | 1.206,0250 | 20-06-24 | 135.541.113,26 | 4.474 |
| RURAL RENTA FIJA FLEXIBLE/CARTERA | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.271,3697 | 1.271,3225 | 20-06-24 | 47.463.119,89 | 3.186 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 581,5091 | 582,7757 | 20-06-24 | 28.831.515,48 | 1.195 |
| RURAL RENTA VARIABLE INTERNACION/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 1.301,4875 | 1.302,4833 | 20-06-24 | 42.924.840,23 | 3.037 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 1.184,1666 | 1.185,0144 | 20-06-24 | 165.315.626,45 | 7.294 |
| RURAL RENTAB OBJ II | ES0174090003 | BANCO COOPERATIVO ESPAÑOL | 299,9999 | 299,9999 | 20-06-24 | 19.593.849,26 | 569 |
| RURAL RENTABILIDAD OBJETIVO I | ES0174089005 | BANCO COOPERATIVO ESPAÑOL | 301,6637 | 301,7323 | 20-06-24 | 30.438.156,45 | 1.011 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 795,5380 | 802,6302 | 20-06-24 | 838.651,70 | 185 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 723,7902 | 730,2068 | 20-06-24 | 25.365.279,15 | 1.493 |
| RURAL SOSTENIBLE CONSERVADOR, CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 317,6856 | 317,6544 | 19-06-24 | 4.214.960,48 | 415 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 1.357,6165 | 1.347,8266 | 20-06-24 | 4.701.565,45 | 13 |
| RURAL TECNOLOGICO RV/ESTANDAR | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 1.235,2358 | 1.226,2681 | 20-06-24 | 306.663.494,81 | 18.618 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 12,3706 | 12,4049 | 20-06-24 | 14.725.359,95 | 229 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,4857 | 4,5028 | 20-06-24 | 5.370.970,76 | 106 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 19,2133 | 19,2875 | 20-06-24 | 19.961.922,26 | 230 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 19,1791 | 19,2556 | 20-06-24 | 2.021.741,98 | 19 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,4772 | 7,5352 | 20-06-24 | 2.767.082,03 | 104 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 14,1869 | 14,2631 | 20-06-24 | 67.143.302,13 | 159 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | 1,0291 | 1,0299 | 20-06-24 | 10.701.981,55 | 112 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 24,3463 | 24,3974 | 20-06-24 | 7.128.655,97 | 99 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 30,8376 | 31,1377 | 20-06-24 | 6.708.470,73 | 146 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | 1,0235 | 1,0327 | 20-06-24 | 2.088.528,23 | 138 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 8,7514 | 8,7753 | 20-06-24 | 2.004.483,05 | 115 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 23,4121 | 23,4875 | 20-06-24 | 8.661.763,98 | 167 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | 1,1376 | 1,1353 | 19-06-24 | 20.122.530,24 | 109 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,8487 | 12,8490 | 19-06-24 | 16.422.360,68 | 187 |
| GESIURIS MULTIGESTIÓN - MV CAPITAL | ES0109695041 | CACEIS BANK SPAIN, S.A. | 1,0363 | 1,0374 | 19-06-24 | 2.145.810,61 | 9 |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | ,9085 | ,9233 | 19-06-24 | 2.702.278,11 | 36 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | 1,0312 | 1,0298 | 19-06-24 | 11.469,17 | 25 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | 1,0411 | 1,0397 | 19-06-24 | 2.587.811,51 | 4 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 19,2753 | 19,3786 | 20-06-24 | 29.733.829,29 | 293 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 21,9380 | 22,0473 | 20-06-24 | 45.548.720,35 | 1.343 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 11,9184 | 11,9368 | 20-06-24 | 4.502.866,67 | 144 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 122,4119 | 122,9584 | 20-06-24 | 5.299.584,49 | 196 |
| OCCIDENT BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 38,8024 | 39,1840 | 20-06-24 | 28.047.472,49 | 1.431 |
| OCCIDENT BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 18,3521 | 18,4167 | 20-06-24 | 16.589.854,07 | 1.067 |
| OCCIDENT PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 16,4439 | 16,5137 | 20-06-24 | 11.054.213,49 | 965 |

## 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* |
|---|---|---|---|---|---|---|---|
| OCCIDENT RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,5022 | 11,5028 | 20-06-24 | 8.766.844,06 | 1.004 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 14,2235 | 14,3039 | 20-06-24 | 9.408.454,74 | 476 |
| PSN MULTIESTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | 1,0984 | 1,0962 | 19-06-24 | 9.211.260,03 | 29 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,2718 | 1,2781 | 20-06-24 | 4.689.024,06 | 112 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,1568 | 1,1742 | 20-06-24 | 8.812.004,32 | 139 |
| ZENIT GESTION | ES0184768002 | CACEIS BANK SPAIN, S.A. | 1,0054 | 1,0062 | 20-06-24 | 5.051.550,63 | 70 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,7498 | 4,7644 | 20-06-24 | 183.020.062,31 | 327 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 9,3354 | 9,4294 | 20-06-24 | 48.752.469,77 | 138 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 106,3106 | 106,6610 | 20-06-24 | 58.164.081,91 | 93 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.518,9744 | 2.527,2912 | 20-06-24 | 313.179.338,87 | 477 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 2.032,1029 | 2.046,2022 | 20-06-24 | 22.022.795,01 | 198 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 11,7791 | 11,8197 | 18-06-24 | 41.330.791,79 | 343 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,3159 | 10,3305 | 18-06-24 | 49.559.851,39 | 337 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 12,5720 | 12,6227 | 18-06-24 | 17.041.794,16 | 202 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 13,5051 | 13,5712 | 18-06-24 | 24.695.069,02 | 549 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 111,6088 | 111,7863 | 20-06-24 | 926.972,64 | 111 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 111,4004 | 111,5788 | 20-06-24 | 2.023.631,78 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5204 | 13,4534 | 03-04-24 | 69.839,26 | 6 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0836 | 13,0184 | 03-04-24 | 668.311,82 | 48 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5319 | 15,6556 | 20-06-24 | 33.805.453,97 | 1.444 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 32,5833 | 32,5250 | 19-06-24 | 4.027.402,13 | 109 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 14,2157 | 14,2375 | 20-06-24 | 18.698.107,49 | 338 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 30,3797 | 30,6612 | 20-06-24 | 70.697.450,88 | 892 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 14,0088 | 14,0020 | 19-06-24 | 681.471,65 | 96 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7459 | 11,7494 | 19-06-24 | 14.114.058,02 | 105 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,3727 | 6,3863 | 20-06-24 | 8.043.428,25 | 98 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 21,3169 | 21,4146 | 20-06-24 | 6.891.935,80 | 406 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 112,5333 | 113,5079 | 20-06-24 | 9.260.564,90 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 106,2566 | 107,1747 | 20-06-24 | 415.323,64 | 98 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9289 | 13,9401 | 19-06-24 | 59.770.294,26 | 3.208 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2114 | 16,2251 | 19-06-24 | 36.709.454,25 | 337 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1245 | 15,1370 | 19-06-24 | 2.782.347,48 | 6 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7629 | 9,7578 | 19-06-24 | 2.135.088,35 | 144 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9905 | 9,9855 | 19-06-24 | 2.798.285,72 | 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. | 9,4177 | 9,4186 | 20-06-24 | 169.535.447,49 | 11.494 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0746 | 13,1629 | 20-06-24 | 29.784.867,45 | 961 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8158 | 13,9095 | 20-06-24 | 4.246.460,37 | 290 |
| 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. | 213,1097 | 213,1289 | 19-06-24 | 10.978.662,52 | 976 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 5,7553 | 5,7903 | 20-06-24 | 25.302.298,90 | 1.242 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 18,7237 | 18,7317 | 19-06-24 | 36.124.883,66 | 1.593 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1110 | 13,1275 | 19-06-24 | 2.098.124,20 | 157 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6534 | 13,6713 | 19-06-24 | 15.839.690,44 | 6 |
| 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. | 13,3883 | 13,4055 | 19-06-24 | 4.137.634,76 | 8 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 11,5636 | 11,4744 | 20-06-24 | 10.306.941,80 | 734 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 94,6362 | 95,1448 | 20-06-24 | 19.526.802,67 | 960 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 101,0305 | 101,5777 | 20-06-24 | 1.345.622,62 | 5 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 98,4130 | 98,9443 | 20-06-24 | 706.188,97 | 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. | 25,5062 | 25,6241 | 20-06-24 | 605.290,20 | 2 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 21,5088 | 21,5100 | 16-06-24 | 13.146.268,89 | 339 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4364 | 10,4373 | 16-06-24 | 74.429.502,07 | 1.774 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7445 | 10,7456 | 16-06-24 | 22.636.082,95 | 324 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 114,1633 | 114,1668 | 19-06-24 | 19.109.173,20 | 613 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9821 | 101,9851 | 19-06-24 | 320.895,05 | 7 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 168,5792 | 169,8063 | 20-06-24 | 44.832.435,45 | 947 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 136,6202 | 137,6145 | 20-06-24 | 9.111.345,43 | 19 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 14,4996 | 14,5479 | 20-06-24 | 32.756.726,27 | 1.406 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2947 | 8,3987 | 20-06-24 | 4.536.917,04 | 478 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4490 | 8,5550 | 20-06-24 | 1.011.953,12 | 6 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0714 | 9,0655 | 19-06-24 | 664.616,60 | 100 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4248 | 9,4190 | 19-06-24 | 4.567.257,10 | 2 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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. | 98,9057 | 98,9656 | 20-06-24 | 2.343.588,52 | 185 |
| GVC ZEBRA US SMALLCAPS LOW POP PT E | ES0164839013 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0191 | 100,0830 | 20-06-24 | 1.246.395,92 | 4 |
| GVC ZEBRA US SMALLCAPS LOW POP PT I | ES0164839021 | BNP PARIBAS SECURITIES S. S. ESP. | 99,9722 | 100,0358 | 20-06-24 | 1.113.445,98 | 1 |
| 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. | 10,8817 | 10,9887 | 20-06-24 | 8.494.015,55 | 612 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7828 | 12,9091 | 20-06-24 | 242.731,76 | 1 |
| GVCGAESCO BOLSALIDER P | ES0115068019 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8189 | 11,9354 | 20-06-24 | 31.135,22 | 1 |
| IM 93 RENTA | ES0130588033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2868 | 14,2788 | 19-06-24 | 295.860,69 | 98 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 14,0795 | 14,0796 | 08-05-24 | 13.352.415,05 | 197 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 9,8270 | 9,8242 | 20-06-24 | 15.539.218,25 | 475 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 97,2975 | 97,8348 | 20-06-24 | 5.252.510,49 | 122 |
| WIELDMORE GVC MLT ASST STRA FI/PT A | ES0184534008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6329 | 9,6327 | 09-10-23 | 288.981,22 | 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. | 126,3373 | 127,1325 | 20-06-24 | 9.071.830,02 | 525 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 155,6848 | 156,7842 | 20-06-24 | 106.486.762,73 | 3.132 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,1588 | 6,1607 | 20-06-24 | 52.437.725,50 | 2.028 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0147791001 | CECABANK, S.A. | 7,0944 | 7,0948 | 20-06-24 | 318.697.644,25 | 8.067 |
| 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. | 6,8169 | 6,8201 | 19-06-24 | 5.762.157,51 | 428 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 6,4133 | 6,4140 | 20-06-24 | 64.843,74 | 11 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 6,3151 | 6,3156 | 20-06-24 | 107.405.090,30 | 5.016 |
| 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. | 5,7625 | 5,7634 | 20-06-24 | 519.805.550,17 | 13.180 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,8128 | 5,8138 | 20-06-24 | 578.332.693,33 | 18.893 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,8113 | 5,8123 | 20-06-24 | 362.449.598,07 | 1.483 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE B | ES0147045027 | CECABANK, S.A. | 7,9639 | 7,9654 | 20-06-24 | 222.601.342,68 | 12.871 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE C | ES0147045035 | CECABANK, S.A. | 7,9609 | 7,9623 | 20-06-24 | 70.141.536,35 | 288 |
| IBERCAJA DEUDA CORPORATIVA 2026, CL A | ES0147045001 | CECABANK, S.A. | 7,8732 | 7,8745 | 20-06-24 | 109.541.572,53 | 3.746 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 6,1750 | 6,1762 | 19-06-24 | 16.357.277,22 | 179 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 9,4157 | 9,4712 | 20-06-24 | 94.766.098,97 | 5.240 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 10,0758 | 10,1355 | 20-06-24 | 258.408.647,86 | 7.233 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 5,9401 | 5,9417 | 20-06-24 | 51.834.389,17 | 1.677 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 26,7044 | 26,9555 | 20-06-24 | 11.693.903,07 | 1.046 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 31,1009 | 31,3843 | 20-06-24 | 13,29 | 1 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 11,1040 | 11,1564 | 20-06-24 | 216.470.885,11 | 12.756 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 16,5618 | 16,6712 | 20-06-24 | 19.348.148,69 | 2.054 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 18,6598 | 18,7836 | 20-06-24 | 26.122.757,70 | 7 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 5,9952 | 5,9949 | 20-06-24 | 897.428.006,12 | 18.753 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 5,9930 | 5,9927 | 20-06-24 | 289.943.112,67 | 1.299 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 5,9434 | 5,9431 | 20-06-24 | 561.207.654,84 | 17.313 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 5,9969 | 5,9956 | 20-06-24 | 451.588.204,50 | 11.701 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 6,0338 | 6,0326 | 20-06-24 | 748.124.973,09 | 18.601 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 6,0323 | 6,0311 | 20-06-24 | 414.823.628,72 | 1.623 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 6,1376 | 6,1382 | 20-06-24 | 63.349.617,09 | 404 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,5456 | 5,5437 | 20-06-24 | 26.509.165,75 | 15 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,4756 | 5,4737 | 20-06-24 | 11.951.572,30 | 575 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 6,0745 | 6,0758 | 20-06-24 | 300.607.890,38 | 8.334 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 6,3870 | 6,3895 | 19-06-24 | 13.976.477,44 | 15 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 6,2761 | 6,2784 | 19-06-24 | 15.723.954,15 | 154 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,3388 | 6,3394 | 20-06-24 | 7.710.170,71 | 309 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,1808 | 6,1827 | 20-06-24 | 14.472.090,93 | 423 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,2489 | 6,2502 | 20-06-24 | 12.813.060,17 | 436 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,0779 | 6,0782 | 20-06-24 | 24.212.983,49 | 743 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,0061 | 6,0064 | 20-06-24 | 44.109.229,44 | 1.575 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 5,9341 | 5,9339 | 20-06-24 | 72.761.099,50 | 2.625 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,8099 | 5,8098 | 20-06-24 | 33.459.295,06 | 1.278 |

## 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 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,6590 | 5,6546 | 20-06-24 | 24.178.871,56 | 853 |
| 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. | 7,2235 | 7,2239 | 20-06-24 | 253.043.083,46 | 17.539 |
| 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. | 11,8074 | 11,8031 | 19-06-24 | 152.287.096,76 | 7.092 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 12,4032 | 12,3989 | 19-06-24 | 144.460,84 | 34 |
| 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. | 28,3572 | 28,6417 | 20-06-24 | 44.895.251,37 | 2.629 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 8,0880 | 8,1629 | 20-06-24 | 31.558.673,84 | 2.292 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 8,4968 | 8,5757 | 20-06-24 | 42.367.814,85 | 15 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 17,6536 | 17,7281 | 20-06-24 | 54.351.172,17 | 2.545 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 18,7171 | 18,7970 | 20-06-24 | 398.187.424,13 | 18.356 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 22,7600 | 22,8201 | 20-06-24 | 68.102.770,41 | 3.025 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 28,4174 | 28,4933 | 20-06-24 | 115.208.251,78 | 7.335 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 29,7718 | 30,0710 | 20-06-24 | 2.753,90 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 7,1466 | 7,1501 | 19-06-24 | 37.888,14 | 16 |
| 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. | 11,8253 | 11,8814 | 20-06-24 | 239.289.521,03 | 10.498 |
| 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. | 6,8849 | 6,8864 | 20-06-24 | 58.230.559,71 | 3.261 |
| 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. | 6,4417 | 6,4413 | 19-06-24 | 4.096.253,07 | 142 |
| 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. | 6,2623 | 6,2639 | 20-06-24 | 286.948.568,87 | 1.343 |
| IBERCAJA CORTO PLAZO ESPAÑA , F.I. | ES0146950003 | CECABANK, S.A. | 6,2592 | 6,2606 | 20-06-24 | 212.577.682,74 | 1.081 |
| IBERCAJA CRECIMIENTO DINAM., CL. B | ES0146843000 | CECABANK, S.A. | 7,6207 | 7,6246 | 20-06-24 | 698.629.921,13 | 34 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,1018 | 7,1052 | 20-06-24 | 770.543.009,89 | 29.108 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE A | ES0146951001 | CECABANK, S.A. | 6,2400 | 6,2413 | 20-06-24 | 69.888.935,42 | 1.704 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE B | ES0146951019 | CECABANK, S.A. | 6,2651 | 6,2665 | 20-06-24 | 529.117,29 | 2 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A | ES0146952009 | CECABANK, S.A. | 6,1731 | 6,1744 | 20-06-24 | 180.245.337,82 | 4.637 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C | ES0146952017 | CECABANK, S.A. | 6,1793 | 6,1806 | 20-06-24 | 54.212.741,19 | 266 |
| IBERCAJA DEUDA PUBLICA LP, FI | ES0146953007 | CECABANK, S.A. | 6,0308 | 6,0280 | 20-06-24 | 301.404,24 | 1 |
| 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. | 7,7159 | 7,7424 | 20-06-24 | 11.370.390,00 | 774 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 8,3476 | 8,3764 | 20-06-24 | 62.776.658,92 | 3.583 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 13,2214 | 13,4228 | 19-06-24 | 18.821.075,75 | 2.033 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 13,9883 | 14,2018 | 19-06-24 | 107.385.117,23 | 8.038 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 6,1996 | 6,2009 | 20-06-24 | 229.223.374,32 | 6.243 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 6,2158 | 6,2172 | 20-06-24 | 90.271.004,29 | 416 |
| IBERCAJA ESPAÑA ITALIA 2025, CLASE C | ES0146745015 | CECABANK, S.A. | 6,2552 | 6,2567 | 20-06-24 | 338.372.698,08 | 1.601 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A | ES0144257005 | CECABANK, S.A. | 6,2381 | 6,2387 | 20-06-24 | 484.264.825,99 | 13.349 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B | ES0144257013 | CECABANK, S.A. | 6,2351 | 6,2357 | 09-05-24 | 15.810,76 | 1 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C | ES0144257021 | CECABANK, S.A. | 6,2518 | 6,2523 | 20-06-24 | 148.458.953,85 | 676 |
| IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A | ES0146745007 | CECABANK, S.A. | 6,2389 | 6,2404 | 20-06-24 | 1.051.390.853,47 | 27.247 |
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A | ES0144259001 | CECABANK, S.A. | 6,1749 | 6,1762 | 20-06-24 | 1.063.533.487,57 | 26.759 |
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C | ES0144259019 | CECABANK, S.A. | 6,1815 | 6,1828 | 20-06-24 | 307.887.616,75 | 1.486 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A | ES0144258003 | CECABANK, S.A. | 6,2130 | 6,2136 | 20-06-24 | 893.118.036,07 | 23.130 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C | ES0144258011 | CECABANK, S.A. | 6,2243 | 6,2250 | 20-06-24 | 275.447.377,62 | 1.342 |
| IBERCAJA EUROPA GARANTIZADO | ES0146825007 | CECABANK, S.A. | 7,1715 | 7,1715 | 25-10-17 | 14.421.962,96 | 752 |

## 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 EUROPA STAR F.I. | ES0146793015 | CECABANK, S.A. | 8,1756 | 8,1575 | 19-06-24 | 10.865.657,43 | 584 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 8,6593 | 8,6403 | 19-06-24 | 11.030,90 | 6 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 4,7068 | 4,7469 | 20-06-24 | 9.963.668,98 | 1.025 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 6,5896 | 6,6460 | 20-06-24 | 2.125.962,92 | 324 |
| 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. | 6,0249 | 6,0449 | 20-06-24 | 11.322.109,76 | 440 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,3387 | 6,3366 | 19-06-24 | 1.078.324.523,21 | 25.912 |
| 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. | 7,2184 | 7,2198 | 20-06-24 | 997.609.999,50 | 25.897 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,4108 | 7,4124 | 20-06-24 | 53.421.221,19 | 2.302 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 10,9146 | 10,9601 | 20-06-24 | 439.228.932,79 | 20.333 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 10,1807 | 10,2229 | 20-06-24 | 123.578.343,93 | 8.171 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 6,9916 | 6,9997 | 20-06-24 | 10.498.233,21 | 660 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,4379 | 7,4467 | 20-06-24 | 142.507.715,42 | 5.493 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 10,5247 | 10,5182 | 20-06-24 | 71.227.353,60 | 4.655 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 10,7611 | 10,7546 | 20-06-24 | 777.417.347,06 | 21.216 |
| 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. | 8,2291 | 8,2377 | 20-06-24 | 8.931.798,66 | 964 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 8,7712 | 8,7806 | 20-06-24 | 2.907,53 | 2 |
| IBERCAJA MIXTO FLEXIBLE 15 | ES0146944006 | CECABANK, S.A. | 7,0861 | 7,0873 | 13-07-21 | 799.212.336,46 | 25.949 |
| IBERCAJA MIXTO FLEXIBLE B | ES0146944014 | CECABANK, S.A. | 7,2073 | 7,2086 | 13-07-21 | 162.725.688,06 | 4.048 |
| IBERCAJA OBJETIVO 2016 | ES0146945003 | CECABANK, S.A. | 7,3551 | 7,3568 | 20-06-24 | 56.149.012,70 | 2.141 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,2930 | 6,2946 | 29-04-24 | 49.076.986,50 | 1.860 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 5,8548 | 5,8567 | 20-06-24 | 57.478.428,56 | 2.118 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 5,9393 | 5,9413 | 20-06-24 | 30,71 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,5327 | 5,5336 | 20-06-24 | 154.283,30 | 2 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,4911 | 5,4920 | 20-06-24 | 8.965.003,45 | 328 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,7385 | 7,7386 | 20-06-24 | 684.997.309,34 | 15.677 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,5496 | 7,5496 | 20-06-24 | 55.173.587,61 | 2.698 |
| 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. | 8,8540 | 8,8549 | 20-06-24 | 34.106.913,02 | 226 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,7544 | 8,7552 | 20-06-24 | 102.153.798,99 | 7.418 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,5837 | 8,5846 | 20-06-24 | 22.367.194,77 | 335 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 9,1904 | 9,1915 | 20-06-24 | 475.168.504,77 | 7.115 |
| 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. | 7,2863 | 7,2877 | 20-06-24 | 551.784.236,90 | 6.937 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 8,8972 | 8,9094 | 20-06-24 | 567.007.855,06 | 26.327 |
| 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. | 6,2678 | 6,2690 | 20-06-24 | 311.945.483,73 | 8.111 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B | ES0147054011 | CECABANK, S.A. | 6,2943 | 6,2956 | 20-06-24 | 10.474,31 | 1 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C | ES0147054029 | CECABANK, S.A. | 6,2817 | 6,2830 | 20-06-24 | 115.929.131,15 | 544 |
| IBERCAJA RF HORIZONTE 2026 CLASE A, FI | ES0147055000 | CECABANK, S.A. | 6,2237 | 6,2239 | 20-06-24 | 485.731.069,82 | 13.086 |
| IBERCAJA RF HORIZONTE 2026 CLASE C, FI | ES0147055018 | CECABANK, S.A. | 6,2301 | 6,2303 | 20-06-24 | 179.127.649,37 | 818 |
| IBERCAJA RF HORIZONTE 2028 CLASE A, FI | ES0147113007 | CECABANK, S.A. | 6,0404 | 6,0378 | 20-06-24 | 21.684.053,00 | 540 |
| IBERCAJA RF HORIZONTE 2028 CLASE B, FI | ES0147113015 | CECABANK, S.A. | 6,0438 | 6,0413 | 20-06-24 | 88.310.608,59 | 6.873 |
| IBERCAJA RF HORIZONTE 2029 CLASE A, FI | ES0147056008 | CECABANK, S.A. | 6,1297 | 6,1257 | 20-06-24 | 32.715.518,19 | 665 |
| IBERCAJA RF HORIZONTE 2029 CLASE B, FI | ES0147056016 | CECABANK, S.A. | 6,1392 | 6,1353 | 20-06-24 | 273.083.934,91 | 22.590 |
| IBERCAJA RF PRIVADA 2025 CLASE A, FI | ES0184010009 | CECABANK, S.A. | 6,0789 | 6,0803 | 20-06-24 | 122.488.318,77 | 2.615 |
| IBERCAJA RF PRIVADA 2025 CLASE B, FI | ES0184010017 | CECABANK, S.A. | 6,0883 | 6,0898 | 20-06-24 | 152.246,56 | 1 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 16,6794 | 16,7693 | 20-06-24 | 112.287.072,42 | 6.298 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 19,0216 | 19,1251 | 20-06-24 | 207.808.265,71 | 11.363 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,6592 | 6,6607 | 19-06-24 | 224.431.836,60 | 1.617 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 14,4011 | 14,3926 | 19-06-24 | 12.714,57 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 13,3435 | 13,4510 | 20-06-24 | 15.666.459,93 | 1.412 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 14,2501 | 14,3652 | 20-06-24 | 101.613.439,59 | 9.025 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 7,6450 | 7,6398 | 20-06-24 | 151.091.959,71 | 6.708 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 8,6518 | 8,6462 | 20-06-24 | 478.643.551,42 | 13.024 |
| **IM GLOBAL PARTNER** | | | | | | | |
| OYSTER - EURO FIXED INCOME C EUR | LU0095343264 | CACEIS LUXEMBOURG | | | | | |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OYSTER - EURO FIXED INCOME I EUR | LU0335770102 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME R EUR | LU0933610080 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE C EUR | LU0995827663 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C CHF | LU1045038616 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C EUR | LU1045038533 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME I EUR | LU1045038707 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME R EUR | LU0688633170 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR | LU0995828042 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR PR | LU2183895031 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EUR | LU0167813129 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EURD | LU0794601178 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS I EUR | LU0933609827 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EUR | LU0335770011 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EURD | LU0794601509 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS C E | LU1457568472 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS I E | LU1457568043 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS R E | LU1457568399 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C CHF HP | LU0608366398 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C EUR | LU0418546858 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C USD HP | LU0418547153 | CACEIS LUXEMBOURG | | | | | |
| 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 | | | | | |

# 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 - STABLE RETURN I USD | LU1726319590 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R CHF HP | LU2183894653 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R EUR HP | LU2030555366 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R USD | LU1726319913 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C CHF HP | LU0608364427 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR | LU0507009503 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR 2 | LU0096450555 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C USD HP | LU0933606054 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR | LU0933606302 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR D | LU0933607292 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR | LU1416690441 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR 2 | LU0133194562 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE R EUR | LU0507009925 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C EUR HP | LU2075980545 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C USD | LU0970691076 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I EUR HP | LU2075980891 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I USD | LU0970691233 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS R USD | LU0970691159 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C CHF HP | LU0688633501 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I EUR HP | LU0688634061 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD | LU0688633840 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD D | LU0747345378 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R EUR HP | LU0933610320 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344215 | CACEIS LUXEMBOURG | | | | | |
| 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 | 7,0740 | 7,0974 | 20-06-24 | 562.879,89 | 22 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 7,6184 | 7,6438 | 20-06-24 | 14.958.137,67 | 97 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 26,4541 | 26,4433 | 19-06-24 | 67.914.563,95 | 115 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,8059 | 10,8121 | 20-06-24 | 5.279.803,11 | 145 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 14,1490 | 14,1825 | 20-06-24 | 3.583.516,49 | 80 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 15,9322 | 15,9779 | 20-06-24 | 4.819.784,92 | 160 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 12,5805 | 12,5997 | 20-06-24 | 8.339.304,16 | 123 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 9,6558 | 9,6546 | 22-02-23 | 2.628.117,36 | 119 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 10,9488 | 10,9678 | 20-06-24 | 358.881,07 | 3 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE | ES0131385009 | BANCO INVERSIS NET | 12,2035 | 12,2249 | 20-06-24 | 13.976.480,38 | 106 |

## 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* |
|---|---|---|---|---|---|---|---|
| I | | | | | | | |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 133,5138 | 133,5499 | 20-06-24 | 4.678.308,45 | 123 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 184,1667 | 186,5961 | 20-06-24 | 1.511.070,29 | 19 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 196,9817 | 199,5870 | 20-06-24 | 383.407,77 | 35 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 193,4364 | 195,9921 | 20-06-24 | 21.911.596,68 | 129 |
| **INVERSIS GESTION** | | | | | | | |
| ADASTRA PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 103,8026 | 103,8721 | 19-06-24 | 366.144,81 | 25 |
| ADASTRA PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 108,2759 | 108,3508 | 19-06-24 | 1.280.692,29 | 1 |
| ADASTRA PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 105,8969 | 105,9691 | 19-06-24 | 5.403.829,85 | 102 |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 83,6286 | 83,7317 | 20-06-24 | 3.222.908,97 | 86 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,7896 | 7,8087 | 18-06-24 | 7.388.940,83 | 99 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 15,4309 | 15,5742 | 20-06-24 | 10.859.602,32 | 123 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,2712 | 12,2763 | 19-06-24 | 39.618.953,34 | 268 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 15,8803 | 15,8954 | 19-06-24 | 109.189.993,17 | 456 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,9957 | 10,9985 | 19-06-24 | 54.897.999,03 | 290 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,8454 | 9,8463 | 19-06-24 | 155.742.462,57 | 676 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,4251 | 8,4453 | 18-06-24 | 3.778.970,00 | 155 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 12,3222 | 12,3568 | 18-06-24 | 161.044.441,55 | 4.119 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 12,7587 | 12,7948 | 18-06-24 | 26.866.575,85 | 2.904 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 11,9386 | 11,9724 | 18-06-24 | 7.599.973,79 | 6 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | BANCO INVERSIS NET | 8,2425 | 8,2431 | 18-06-24 | 1.380.054,18 | 23 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | BANCO INVERSIS NET | 12,3944 | 12,4193 | 18-06-24 | 3.424.808,42 | 2 |
| CS DIRECTOR GROWTH, A | ES0143673004 | BANCO INVERSIS NET | 21,3177 | 21,3346 | 04-07-22 | 74.802,99 | 1 |
| CS DIRECTOR GROWTH, B | ES0143673038 | BANCO INVERSIS NET | 21,1622 | 21,1772 | 18-06-24 | 3.238.491,00 | 13 |
| CS DIRECTOR INCOME | ES0125126039 | BANCO INVERSIS NET | 11,5800 | 11,5944 | 18-06-24 | 4.097.028,35 | 2 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7848 | 10,7918 | 19-06-24 | 1.084.432,12 | 65 |
| DEIDAD KYVELI RENTA MIXTA INTERNACIONAL | ES0125882003 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE A | ES0125882029 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,6147 | 11,6049 | 19-06-24 | 6.423.688,70 | 6 |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE B | ES0125882037 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,0663 | 11,0573 | 19-06-24 | 795.813,91 | 63 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 11,9805 | 12,0490 | 20-06-24 | 2.398.538,60 | 81 |
| DYNAMIC ALTERNATIVE STRATEGIES FI I | ES0125434011 | BANCO INVERSIS NET | 11,0014 | 11,0009 | 21-11-23 | 1.017.066,67 | 1 |
| DYNAMIC ALTERNATIVE STRATEGIES FI R | ES0125434029 | BANCO INVERSIS NET | 11,8139 | 11,8811 | 20-06-24 | 6.367.295,48 | 122 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | 10,0953 | 10,0946 | 18-06-24 | 305.320,86 | 27 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 9,7211 | 9,7205 | 18-06-24 | 590.173,83 | 20 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 144,9058 | 143,7968 | 11-01-24 | 369,54 | 1 |
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 10,0798 | 10,0789 | 18-06-24 | 210.252,79 | 21 |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 9,9765 | 9,9758 | 18-06-24 | 155.801,00 | 35 |
| 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 | 9,5648 | 9,5778 | 18-06-24 | 1.329.402,17 | 79 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,7603 | 9,7736 | 18-06-24 | 21.066.226,70 | 3 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 9,8166 | 9,8616 | 18-06-24 | 255.480,43 | 77 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 9,9306 | 9,9763 | 18-06-24 | 481.248,36 | 1 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 9,6562 | 9,6968 | 18-06-24 | 87.788,27 | 77 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 9,7136 | 9,7546 | 18-06-24 | 1.501.211,57 | 2 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 9,9539 | 9,9607 | 18-06-24 | 125.693,31 | 118 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,5993 | 11,6786 | 18-06-24 | 750.272,16 | 59 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 10,0667 | 10,1189 | 18-06-24 | 1.160.308,95 | 112 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3136 | 10,3496 | 18-06-24 | 1.705.999,58 | 24 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 9,4493 | 9,4715 | 18-06-24 | 769.454,34 | 45 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,3777 | 11,4096 | 18-06-24 | 11.059.275,83 | 40 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 9,2541 | 9,3054 | 18-06-24 | 698.288,31 | 44 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 12,9255 | 12,9488 | 18-06-24 | 5.968.674,63 | 285 |
| 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 | 11,4248 | 11,4146 | 18-06-24 | 947.989,67 | 32 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 10,3402 | 10,3780 | 18-06-24 | 1.834.788,51 | 33 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,2847 | 7,2851 | 18-06-24 | 2.015.742,48 | 21 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 11,0729 | 11,0773 | 18-06-24 | 14.980.329,83 | 141 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 16,3549 | 16,4122 | 18-06-24 | 25.025.345,23 | 275 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5165 | 9,5194 | 18-06-24 | 21.952.970,61 | 182 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7670 | 9,7684 | 19-06-24 | 1.044.583,16 | 191 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2598 | 10,2615 | 19-06-24 | 3.500.111,07 | 6 |
| MULTIADVISOR /SMART GESTION RENTA FIJA G | ES0164701114 | BANCO INVERSIS NET | 9,9680 | 9,9862 | 18-06-24 | 1.012.728,78 | 5 |
| MULTIADVISOR GEST DIF. RETORNO ABSOLUTO | ES0164701064 | BANCO INVERSIS NET | 8,1393 | 8,1390 | 24-09-20 | 2.351,35 | 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* |
|---|---|---|---|---|---|---|---|
| MULTIADVISOR GEST. CFG 1855 | ES0164701023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9924 | 11,0037 | 18-06-24 | 2.309.079,89 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6614 | 9,6783 | 18-06-24 | 1.401.523,34 | 96 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,8835 | 11,9287 | 18-06-24 | 3.006.730,87 | 48 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 10,3475 | 10,3638 | 18-06-24 | 4.401.729,44 | 21 |
| MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL. | ES0164701031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,5495 | 7,5555 | 29-10-20 | 6.047,86 | 1 |
| MULTIADVISOR GESTION I/ EL PUNTAL GEST. | ES0164701106 | BANCO INVERSIS NET | 10,0596 | 10,0741 | 18-06-24 | 1.629.719,45 | 18 |
| MULTIADVISOR GESTION II CASER GLOBAL OPC | ES0164691018 | BANCO INVERSIS NET | 8,8947 | 8,9041 | 18-06-24 | 2.630.843,60 | 47 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,6536 | 9,6476 | 18-06-24 | 31.956.818,38 | 73 |
| 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 | 8,7135 | 8,7494 | 18-06-24 | 1.880.634,51 | 27 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9457 | 9,9780 | 18-06-24 | 5.902.352,00 | 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 | 12,5453 | 12,5789 | 18-06-24 | 804.386,96 | 25 |
| MULTIGESTIÓN / ULISES | ES0164691067 | BANCO INVERSIS NET | 109,7874 | 110,4638 | 18-06-24 | 2.522.151,01 | 51 |
| MULTIGESTION BASALTO USA | ES0164691083 | BANCO INVERSIS NET | 10,1073 | 10,1164 | 18-06-24 | 2.810.428,66 | 113 |
| MULTIGESTION HERCULES GLOBAL COMPANIES F | ES0164691075 | BANCO INVERSIS NET | 105,2562 | 105,4341 | 18-06-24 | 754.899,43 | 9 |
| MULTIGESTION/EURO SOCIMI-REIT DIVIDEND | ES0164691091 | BANCO INVERSIS NET | 99,1973 | 99,1817 | 18-06-24 | 59.509,05 | 1 |
| 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 | 10,6346 | 10,6895 | 18-06-24 | 1.745.216,73 | 68 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,3116 | 9,3374 | 18-06-24 | 3.979.761,25 | 73 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 10,8280 | 10,8691 | 18-06-24 | 7.059.375,46 | 132 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 11,6938 | 11,7295 | 18-06-24 | 1.620.618,70 | 52 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 12,7142 | 12,7758 | 18-06-24 | 635.510,47 | 39 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,8088 | 9,8232 | 18-06-24 | 2.835.919,78 | 29 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,0035 | 11,0629 | 18-06-24 | 1.602.350,33 | 46 |
| XENIA FLEXIBLE | ES0105312005 | BANCO INVERSIS NET | 6,7121 | 6,7128 | 16-01-18 | 847.671,20 | 160 |
| **J.P. MORGAN GESTION** | | | | | | | |
| RV EUROPA | ES0156568000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1795 | 12,1678 | 27-03-18 | 10.827,51 | 1 |
| **JULIUS BAER GESTION S.G.I.I.C.** | | | | | | | |
| JB INVERSIONES | ES0156473003 | BNP PARIBAS SECURITIES S. S. ESP. | 6,4631 | 6,4825 | 20-06-24 | 104.442.745,78 | 207 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7254 | 8,7115 | 20-06-24 | 7.460.242,44 | 136 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8922 | 8,8782 | 20-06-24 | 3.063.105,65 | 16 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7874 | 8,7734 | 20-06-24 | 11.300.162,82 | 20 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9126 | 8,8986 | 20-06-24 | 1.853.347,03 | 3 |
| **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** | | | | | | | |
| FINNK RF CORTO PLAZO FI CLASE CARTERA | ES0137354009 | CECABANK, S.A. | 5,9858 | 5,9868 | 19-06-24 | 40.733,37 | 214 |
| FINNK RF CORTO PLAZO FI CLASE ESTANDAR | ES0137354017 | CECABANK, S.A. | 5,9858 | 5,9868 | 19-06-24 | 300.387,38 | 2 |
| FINNK RV SELECCION FI | ES0111055002 | CECABANK, S.A. | 5,6988 | 5,6806 | 19-06-24 | 340.039,19 | 127 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | CECABANK, S.A. | 2,8394 | 2,8453 | 19-06-24 | 588.662.641,62 | 91.764 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 22,7074 | 22,6830 | 19-06-24 | 32.941.210,25 | 1.168 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 24,1577 | 24,1325 | 19-06-24 | 76.822.602,14 | 6.868 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 14,1852 | 14,1827 | 19-06-24 | 15.963.510,10 | 1.034 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 15,0908 | 15,0887 | 19-06-24 | 1.216.076.626,24 | 94.292 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 12,6583 | 12,7471 | 19-06-24 | 706.921.804,22 | 94.290 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 7,6959 | 7,6381 | 19-06-24 | 31.614.149,22 | 1.588 |
| KUTXABANK BOLSA EUROZONA | ES0114221007 | CECABANK, S.A. | 8,1867 | 8,1255 | 19-06-24 | 460.600.570,66 | 94.292 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CL.CARTERA | | | | | | | |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | CECABANK, S.A. | 13,8559 | 13,8533 | 19-06-24 | 438.484.393,83 | 7 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | CECABANK, S.A. | 13,0252 | 13,0224 | 19-06-24 | 20.035.451,42 | 1.432 |
| KUTXABANK BOLSA JAPON | ES0114232038 | CECABANK, S.A. | 5,8688 | 5,8779 | 19-06-24 | 5.883.472,61 | 556 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | CECABANK, S.A. | 6,2444 | 6,2542 | 19-06-24 | 407.851.030,40 | 94.291 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | CECABANK, S.A. | 9,0870 | 9,0854 | 19-06-24 | 432.038.194,74 | 94.293 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | CECABANK, S.A. | 8,5489 | 8,5471 | 19-06-24 | 68.301.299,88 | 3.793 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | CECABANK, S.A. | 8,4454 | 8,4267 | 19-06-24 | 3.865.937,76 | 254 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | CECABANK, S.A. | 8,9843 | 8,9647 | 19-06-24 | 447.063.049,54 | 71.640 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | CECABANK, S.A. | 8,3664 | 8,3364 | 19-06-24 | 647.000.335,86 | 94.290 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | CECABANK, S.A. | 8,0126 | 7,9837 | 19-06-24 | 6.450.117,96 | 457 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | CECABANK, S.A. | 6,9309 | 6,9271 | 19-06-24 | 546.895.865,65 | 94.290 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | CECABANK, S.A. | 11,8944 | 11,9774 | 19-06-24 | 5.791.581,21 | 518 |
| KUTXABANK BONO | ES0114276035 | CECABANK, S.A. | 10,1967 | 10,1960 | 19-06-24 | 480.769.132,66 | 7.494 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | CECABANK, S.A. | 10,4994 | 10,4988 | 19-06-24 | 1.430.650.634,61 | 94.328 |
| KUTXABANK DIVIDENDO | ES0133759037 | CECABANK, S.A. | 12,7652 | 12,7032 | 19-06-24 | 19.769.925,67 | 743 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | CECABANK, S.A. | 13,5796 | 13,5141 | 19-06-24 | 464.112.783,08 | 94.291 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | CECABANK, S.A. | 7,3557 | 7,3517 | 19-06-24 | 21.533.414,16 | 625 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | CECABANK, S.A. | 6,3849 | 6,3849 | 19-06-24 | 207.942.165,23 | 5.805 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | CECABANK, S.A. | 6,3297 | 6,3301 | 19-06-24 | 110.956.475,51 | 2.991 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | CECABANK, S.A. | 5,8429 | 5,8412 | 19-06-24 | 75.584.308,06 | 2.347 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | CECABANK, S.A. | 6,4357 | 6,4350 | 19-06-24 | 14.430.205,51 | 666 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | CECABANK, S.A. | 6,3922 | 6,3917 | 19-06-24 | 132.490.166,08 | 3.618 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | CECABANK, S.A. | 6,5236 | 6,5102 | 19-06-24 | 90.639.984,56 | 2.820 |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | CECABANK, S.A. | 6,0838 | 6,0819 | 19-06-24 | 64.106.564,58 | 1.991 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | CECABANK, S.A. | 12,7198 | 12,7157 | 19-06-24 | 37.086.204,35 | 890 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | CECABANK, S.A. | 12,9651 | 12,9609 | 19-06-24 | 63.595.810,02 | 496 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | CECABANK, S.A. | 9,9955 | 9,9940 | 19-06-24 | 231.688.030,59 | 5.735 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | CECABANK, S.A. | 10,1242 | 10,1228 | 19-06-24 | 402.801.318,77 | 3.550 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | CECABANK, S.A. | 9,8997 | 9,8981 | 19-06-24 | 398.662.670,65 | 32.799 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | CECABANK, S.A. | 24,3432 | 24,3405 | 19-06-24 | 246.311.581,45 | 6.147 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | CECABANK, S.A. | 24,6567 | 24,6541 | 19-06-24 | 364.368.932,99 | 3.195 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | CECABANK, S.A. | 24,0327 | 24,0298 | 19-06-24 | 569.009.882,25 | 59.419 |
| KUTXABANK MONETARIO AHORRO F.I. | ES0166778003 | CECABANK, S.A. | 6,0952 | 6,0956 | 19-06-24 | 1.119.597.415,82 | 23.395 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | CECABANK, S.A. | 953,1946 | 952,7424 | 19-06-24 | 45.493.151,60 | 1.426 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | CECABANK, S.A. | 9,7837 | 9,7841 | 19-06-24 | 392.555.693,30 | 8.715 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | CECABANK, S.A. | 6,9684 | 6,9688 | 19-06-24 | 71.667.210,26 | 420 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | CECABANK, S.A. | 997,6692 | 997,2186 | 19-06-24 | 1.712.304.561,31 | 91.768 |
| KUTXABANK RF CARTERAS | ES0125627002 | CECABANK, S.A. | 6,5112 | 6,5116 | 19-06-24 | 1.557.144.580,94 | 94.280 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | CECABANK, S.A. | 5,8798 | 5,8803 | 19-06-24 | 26.487.548,01 | 709 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | CECABANK, S.A. | 5,7463 | 5,7453 | 19-06-24 | 235.653.324,82 | 5.142 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | CECABANK, S.A. | 6,0273 | 6,0266 | 19-06-24 | 724.142.771,74 | 16.500 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | CECABANK, S.A. | 6,1177 | 6,1182 | 19-06-24 | 891.316.153,99 | 21.123 |
| KUTXABANK RF HORIZONTE 18 FI | ES0148901004 | CECABANK, S.A. | 6,1565 | 6,1570 | 19-06-24 | 94.035.431,34 | 2.358 |
| KUTXABANK RF HORIZONTE 19 | ES0148902002 | CECABANK, S.A. | 6,1955 | 6,1959 | 19-06-24 | 929.481.429,84 | 20.853 |
| KUTXABANK RF HORIZONTE 20 | ES0148903000 | CECABANK, S.A. | 6,3272 | 6,3277 | 19-06-24 | 156.023.040,19 | 3.438 |
| KUTXABANK RF HORIZONTE 21 F.I. | ES0148904008 | CECABANK, S.A. | 6,0235 | 6,0236 | 19-06-24 | 999.248.061,79 | 19.558 |
| KUTXABANK RF HORIZONTE 22, F.I. | ES0148905005 | CECABANK, S.A. | 6,0141 | 6,0147 | 19-06-24 | 492.093.293,98 | 9.862 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | CECABANK, S.A. | 6,0098 | 6,0103 | 19-06-24 | 67.868.930,13 | 2.096 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI CART | ES0156778005 | CECABANK, S.A. | 6,1635 | 6,1590 | 19-06-24 | 529.118.393,57 | 91.766 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA | ES0156778013 | CECABANK, S.A. | 6,1119 | 6,1074 | 19-06-24 | 1.391.150,84 | 27 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | CECABANK, S.A. | 6,0420 | 6,0388 | 19-06-24 | 1.282.531.372,49 | 94.288 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI CART | ES0184246009 | CECABANK, S.A. | 6,8897 | 6,8655 | 19-06-24 | 480.034.182,74 | 94.279 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA | ES0184246017 | CECABANK, S.A. | 6,7831 | 6,7590 | 19-06-24 | 243.728,46 | 47 |
| KUTXABANK TRANSITO | ES0114235031 | CECABANK, S.A. | 7,4076 | 7,4082 | 19-06-24 | 68.401.292,22 | 2.132 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |

## 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* |
|---|---|---|---|---|---|---|---|
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.082,5062 | 1.086,6395 | 20-06-24 | 110.562.961,64 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0208 | 11,0627 | 20-06-24 | 8.405.617,92 | 267 |
| LORETO PREMIUM RENTA FIJA CORTO PLAZO FI | ES0158568008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3813 | 10,3826 | 20-06-24 | 23.315.012,21 | 154 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.042,4856 | 1.042,7210 | 20-06-24 | 99.774.632,56 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5195 | 10,5218 | 20-06-24 | 6.915.949,24 | 210 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.113,3658 | 1.118,5557 | 20-06-24 | 66.457.479,89 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2382 | 11,2904 | 20-06-24 | 5.385.749,71 | 188 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 241,7797 | 244,3358 | 20-06-24 | 244.135.135,76 | 384 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 214,9383 | 217,2032 | 20-06-24 | 297.053.459,27 | 5.983 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 225,3266 | 227,7041 | 20-06-24 | 596.400.408,56 | 2.787 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 209,6421 | 211,3667 | 20-06-24 | 54.073.909,43 | 235 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 186,4048 | 187,9318 | 20-06-24 | 33.119.964,69 | 1.379 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 195,3476 | 196,9507 | 20-06-24 | 75.402.202,64 | 567 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 150,7362 | 151,7906 | 20-06-24 | 92.427.185,60 | 1.847 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 147,0981 | 148,1260 | 20-06-24 | 17.661.698,48 | 227 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 35,7862 | 35,6198 | 19-06-24 | 224.569.542,52 | 5.163 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 20,8917 | 20,8739 | 19-06-24 | 256.209.639,11 | 5.421 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 22,0163 | 21,9986 | 19-06-24 | 162.088.944,76 | 65 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 94,5720 | 94,0029 | 19-06-24 | 81.336.917,85 | 24 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 26,2848 | 26,1462 | 19-06-24 | 4.290.131,56 | 1 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 35,2936 | 35,1984 | 18-12-23 | 2.348.888,82 | 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. | 89,7684 | 89,2238 | 19-06-24 | 73.841.023,65 | 3.070 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,9633 | 12,9639 | 19-06-24 | 68.018.521,22 | 6.787 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 24,9424 | 24,8096 | 19-06-24 | 17.898.739,13 | 1.458 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,3035 | 6,2992 | 19-06-24 | 54.488.991,64 | 1.847 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 6,0865 | 6,0749 | 19-06-24 | 45.459.259,90 | 643 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1074 | 8,0746 | 19-06-24 | 97.370.742,92 | 112 |
| 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 | 15,8221 | 15,8535 | 19-06-24 | 1.998.297,24 | 8 |
| 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. | 12,1469 | 12,1339 | 19-06-24 | 94.530.701,36 | 3.608 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,9590 | 9,9415 | 19-06-24 | 204.212.086,87 | 10.109 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 8,0435 | 8,0363 | 19-06-24 | 24.975.767,37 | 934 |
| 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. | 6,5176 | 6,5141 | 19-06-24 | 164.180.862,64 | 115 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,8198 | 15,8187 | 19-06-24 | 164.690.648,86 | 15.414 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 15,9730 | 15,9721 | 19-06-24 | 3.742.109,07 | 3 |
| MAPFRE PUENTE GARANTIA 10 | ES0138956034 | MAPFRE INVERSION S.A. S.V. | 1.360,1417 | 1.360,0375 | 03-06-16 | 2.835.576,46 | 345 |
| MAPFRE PUENTE GARANTIA 12 | ES0138708039 | MAPFRE INVERSION S.A. S.V. | 15,5131 | 15,5129 | 14-09-18 | 4.801.527,50 | 547 |
| MAPFRE PUENTE GARANTIA 3 | ES0138777034 | MAPFRE INVERSION S.A. S.V. | 8,6398 | 8,6397 | 15-11-16 | 5.129.810,64 | 639 |
| MAPFRE PUENTE GARANTIA 4 | ES0138394038 | MAPFRE INVERSION S.A. S.V. | 8,2383 | 8,2427 | 10-09-19 | 3.743.311,48 | 518 |
| MAPFRE PUENTE GARANTIA 5 | ES0138395035 | MAPFRE INVERSION S.A. S.V. | 8,7090 | 8,7089 | 08-09-17 | 4.467.547,26 | 656 |
| MAPFRE PUENTE GARANTIA 7 | ES0138353034 | MAPFRE INVERSION S.A. S.V. | 9,1284 | 9,1282 | 13-07-18 | 8.534.521,86 | 869 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| BEST IDEAS FI CLASE A | ES0112762002 | BANCA MARCH | 112,7901 | 112,6643 | 19-06-24 | 12.677.330,41 | 154 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCA MARCH | 114,1319 | 114,0065 | 19-06-24 | 5.228.224,58 | 8 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCA MARCH | 114,7917 | 114,6665 | 19-06-24 | 56.914.569,56 | 13 |
| FONMARCH | ES0138841038 | BANCA MARCH | 29,0455 | 29,0365 | 20-06-24 | 72.552.297,92 | 1.628 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 9,8695 | 9,8665 | 20-06-24 | 30.107.222,43 | 2.569 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 9,8914 | 9,8885 | 20-06-24 | 2.130.678,16 | 8 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,9540 | 5,9507 | 19-06-24 | 229.736.894,85 | 4.086 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 994,0070 | 993,4688 | 19-06-24 | 49.120.420,04 | 24 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.146,1304 | 1.145,7825 | 19-06-24 | 33.408.577,75 | 808 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,8263 | 5,8231 | 19-06-24 | 167.942.045,63 | 2.616 |
| MARCH FLEXIBLE MAX 30 / B | ES0175426032 | BANCA MARCH | 8,3262 | 8,3235 | 19-06-24 | 23.772.768,63 | 64 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BANCA MARCH | 8,3535 | 8,3508 | 19-06-24 | 868.186,61 | 5 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BANCA MARCH | 8,0605 | 8,0577 | 19-06-24 | 1.136.032,47 | 36 |
| MARCH GLOBAL QUALITY FI CLASE A | ES0160982031 | BANCA MARCH | 1.177,2879 | 1.186,9394 | 20-06-24 | 44.873.402,38 | 1.559 |
| MARCH GLOBAL QUALITY FI CLASE C | ES0160982007 | BANCA MARCH | 13,7825 | 13,8959 | 20-06-24 | 12.360.030,23 | 764 |
| MARCH GLOBAL QUALITY FI CLASE S | ES0160982015 | BANCA MARCH | 9,2326 | 9,3086 | 20-06-24 | 6.979.252,07 | 3 |
| MARCH PAGARÉS FI CLASE A | ES0160873008 | BANCA MARCH | 10,1816 | 10,1833 | 20-06-24 | 261.606.909,17 | 1.965 |
| MARCH PAGARÉS FI CLASE C | ES0160873024 | BANCA MARCH | 10,5083 | 10,5102 | 20-06-24 | 36.491.943,20 | 1.651 |

# 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* |
|---|---|---|---|---|---|---|---|
| MARCH PAGARÉS FI CLASE I | ES0160873016 | BANCA MARCH | 1.042,5600 | 1.042,7375 | 20-06-24 | 81.402.609,50 | 118 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BANCA MARCH | 12,9849 | 12,9863 | 19-06-24 | 20.795.417,93 | 210 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BANCA MARCH | 13,2734 | 13,2750 | 19-06-24 | 82.376.812,59 | 18 |
| 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 | 940,4828 | 940,6597 | 20-06-24 | 292.747.444,75 | 943 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 10,3241 | 10,3261 | 20-06-24 | 119.179.562,61 | 2.913 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 10,3483 | 10,3503 | 20-06-24 | 6.250.375,15 | 33 |
| MARCH RENTA FIJA 2025 | ES0160938009 | BANCA MARCH | 10,4217 | 10,4235 | 20-06-24 | 62.936.392,21 | 772 |
| MARCH RENTA FIJA 2025 GARANTIZAD0 | ES0160993004 | BANCA MARCH | 10,2527 | 10,2563 | 20-06-24 | 47.889.336,79 | 765 |
| MARCH RENTA FIJA 2025 II, FI | ES0160815009 | BANCA MARCH | 10,1668 | 10,1689 | 20-06-24 | 67.523.406,13 | 825 |
| MARCH RENTA FIJA 2025 III, F.I. | ES0160816007 | BANCA MARCH | 10,0838 | 10,0857 | 20-06-24 | 49.484.498,90 | 668 |
| MARCH RENTA FIJA 2026 F.I. | ES0160750008 | BANCA MARCH | 10,7703 | 10,7703 | 20-06-24 | 49.983.254,44 | 607 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCA MARCH | 10,3861 | 10,3897 | 20-06-24 | 75.711.127,07 | 999 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCA MARCH | 9,4585 | 9,4535 | 19-06-24 | 4.694.577,58 | 84 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCA MARCH | 94,9527 | 94,9037 | 19-06-24 | 1.984.305,74 | 7 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCA MARCH | 9,6213 | 9,6165 | 19-06-24 | 2.613.918,58 | 753 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 10,1875 | 10,1893 | 20-06-24 | 55.597.096,97 | 3.970 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 10,0619 | 10,0624 | 19-06-24 | 12.031.668,02 | 155 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 15,8834 | 15,9885 | 19-06-24 | 19.533.610,08 | 194 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 10,2159 | 10,2101 | 19-06-24 | 5.349.230,61 | 120 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 21,5505 | 21,5591 | 19-06-24 | 29.770.590,23 | 152 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,9757 | 10,9768 | 20-06-24 | 375.607.395,84 | 23.822 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 10,0889 | 10,0898 | 20-06-24 | 340.848,19 | 20 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,4046 | 11,4057 | 20-06-24 | 90.639.969,22 | 2.338 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,3521 | 9,3530 | 20-06-24 | 728.233,71 | 42 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 11,1342 | 11,1352 | 20-06-24 | 398.755.547,07 | 30.670 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,3163 | 9,3171 | 20-06-24 | 3.337.180,38 | 240 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 12,5135 | 12,6547 | 20-06-24 | 4.560.304,83 | 395 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 10,5507 | 10,6695 | 20-06-24 | 6.356.466,05 | 430 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 9,8750 | 9,9860 | 20-06-24 | 9.873.198,09 | 1.001 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,5192 | 10,5212 | 20-06-24 | 44.105.340,87 | 738 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.694,6048 | 2.695,0981 | 20-06-24 | 155.597.069,35 | 8.240 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 11,8286 | 11,8404 | 20-06-24 | 13.545.352,59 | 1.021 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 9,1561 | 9,1652 | 20-06-24 | 3.001.632,10 | 137 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 15,6781 | 15,6934 | 20-06-24 | 16.035.614,29 | 889 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 11,6432 | 11,6546 | 20-06-24 | 847.880,48 | 50 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 14,8062 | 14,8206 | 20-06-24 | 18.112.762,58 | 5.833 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 11,4883 | 11,4994 | 20-06-24 | 611.558,61 | 54 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 9,0707 | 9,0754 | 20-06-24 | 3.240.061,92 | 352 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 6,9602 | 6,9638 | 20-06-24 | 1.686.216,43 | 133 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 8,4614 | 8,4656 | 20-06-24 | 46.856.825,85 | 83 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,4971 | 6,5004 | 20-06-24 | 926.534,60 | 48 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 8,1253 | 8,1293 | 20-06-24 | 837.801,50 | 192 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,2421 | 6,2451 | 20-06-24 | 501.727,04 | 53 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,2779 | 11,2758 | 20-06-24 | 70.086.737,56 | 2.629 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,5999 | 9,5980 | 20-06-24 | 3.149.656,62 | 120 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 32,3604 | 32,3539 | 20-06-24 | 287.139.011,19 | 6.912 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 21,6964 | 21,6920 | 20-06-24 | 2.260.518,13 | 90 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 31,4155 | 31,4091 | 20-06-24 | 224.487.789,39 | 12.701 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 21,6081 | 21,6036 | 20-06-24 | 1.886.557,56 | 117 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 10,6156 | 10,7473 | 20-06-24 | 4.120.888,88 | 332 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 10,1450 | 10,2707 | 20-06-24 | 7.584.998,00 | 883 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 10,9491 | 11,0851 | 20-06-24 | 5.396.017,95 | 419 |
| **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 | 91,2850 | 91,7303 | 20-06-24 | 4.963.203,52 | 437 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 94,2080 | 94,6691 | 20-06-24 | 3.094.508,62 | 3 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 76,6830 | 77,4981 | 20-06-24 | 357.026,67 | 54 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 82,6772 | 83,5572 | 20-06-24 | 1.782.309,80 | 2 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 652,7419 | 660,2662 | 20-06-24 | 19.486.248,63 | 371 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 70,2029 | 71,1684 | 20-06-24 | 19.401.962,28 | 105 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 80,3446 | 81,1680 | 20-06-24 | 75.088.783,47 | 171 |

## 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* |
|---|---|---|---|---|---|---|---|
| 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. | 157,0189 | 157,9394 | 20-06-24 | 5.265.772,72 | 233 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 161,3354 | 162,2835 | 20-06-24 | 92.778,20 | 4 |
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 165,3456 | 166,4063 | 20-06-24 | 3.851.934,79 | 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. | 109,9167 | 110,2711 | 05-03-24 | 32.681.975,54 | 530 |
| MIRALTA SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | 117,0830 | 117,4611 | 05-03-24 | 1.492.238,63 | 1 |
| MIRALTA SEQUOIA FI CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 112,8761 | 113,2410 | 05-03-24 | 29.779.592,75 | 111 |
| MIRALTA SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 117,9111 | 118,2948 | 05-03-24 | 1.048.058,58 | 33 |
| MIRALTA SEQUOIA FI CLASE F | ES0173368046 | CACEIS BANK SPAIN, S.A. | 114,9144 | 115,2867 | 05-03-24 | 13.675.498,21 | 212 |
| MIRALTA SEQUOIA FI CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 117,9563 | 118,3402 | 05-03-24 | 22.908.888,57 | 6 |
| MIRALTA SEQUOIA FI CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 116,9687 | 117,3485 | 05-03-24 | 343.134,40 | 9 |
| **MUTUACTIVOS** | | | | | | | |
| EUROCAJA EXPECTATIVA 2026, FI | ES0133402000 | CACEIS BANK SPAIN, S.A. | 104,1810 | 104,1767 | 20-06-24 | 46.824.554,82 | 901 |
| FONDO NARANJA MONETARIO, FI | ES0113589008 | CACEIS BANK SPAIN, S.A. | 103,0994 | 103,1251 | 20-06-24 | 771.429.869,68 | 26.311 |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 100,8662 | 100,8789 | 20-06-24 | 20.106.410,15 | 720 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 103,0866 | 103,0990 | 20-06-24 | 53.039.501,08 | 1.846 |
| FONDO NARANJA RENTABILIDAD 2025 V, FI | ES0136107002 | CACEIS BANK SPAIN, S.A. | 103,9284 | 103,9423 | 20-06-24 | 26.680.770,96 | 1.026 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 104,6073 | 104,6193 | 20-06-24 | 89.125.508,51 | 3.240 |
| FONDO NARANJA RENTABILIDAD 2026 II, FI | ES0125640005 | CACEIS BANK SPAIN, S.A. | 104,0485 | 104,0382 | 20-06-24 | 47.948.436,41 | 1.838 |
| FONDO NARANJA RENTABILIDAD IV, FI | ES0136106004 | PRIVANZA BANCO PERSONAL | 103,2368 | 103,2556 | 20-06-24 | 29.445.997,54 | 1.249 |
| 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. | 135,7109 | 135,7434 | 20-06-24 | 28.722.233,39 | 663 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 176,1748 | 175,7989 | 09-02-24 | 642.166,09 | 91 |
| MUTUAFONDO 2025 II, FI CLASE A | ES0164692016 | CACEIS BANK SPAIN, S.A. | 103,0902 | 103,1057 | 20-06-24 | 8.837.054,75 | 159 |
| MUTUAFONDO 2025 II, FI CLASE D | ES0164692024 | CACEIS BANK SPAIN, S.A. | 103,1479 | 103,1627 | 20-06-24 | 2.068.377,30 | 43 |
| MUTUAFONDO 2025 II, FI CLASE L | ES0164692008 | CACEIS BANK SPAIN, S.A. | 103,1964 | 103,2123 | 20-06-24 | 10.502.770,79 | 12 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 104,1342 | 104,1558 | 20-06-24 | 53.228.115,80 | 460 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 103,7517 | 103,7726 | 20-06-24 | 8.183.093,35 | 194 |
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 104,3710 | 104,3931 | 20-06-24 | 14.335.631,20 | 8 |
| MUTUAFONDO 2027, FI CLASE A | ES0164693006 | CACEIS BANK SPAIN, S.A. | 105,2541 | 105,2191 | 20-06-24 | 71.308.510,67 | 390 |
| 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. | 198,9251 | 200,9104 | 20-06-24 | 14.663.953,72 | 789 |
| 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. | 458,1961 | 456,5230 | 24-05-24 | 114.897,50 | 4 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 135,4986 | 135,6636 | 16-04-24 | 1.146.372,81 | 112 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 134,7904 | 134,7878 | 19-06-24 | 161.240.857,41 | 237 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 156,7369 | 156,7318 | 20-06-24 | 45.047.529,45 | 998 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 151,6680 | 151,6609 | 20-06-24 | 736.870,82 | 97 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 157,7130 | 157,7081 | 20-06-24 | 158.351.184,53 | 3.148 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 114,9745 | 115,0778 | 20-06-24 | 35.155.910,33 | 86 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 105,0139 | 105,0239 | 20-06-24 | 3.468.395,00 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 143,3654 | 143,4009 | 20-06-24 | 1.161.023.566,93 | 731 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 142,9774 | 143,0126 | 20-06-24 | 265.929.596,14 | 2.249 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 119,5212 | 119,7532 | 20-06-24 | 1.115,12 | 1 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 119,1119 | 119,3416 | 20-06-24 | 10.117.869,36 | 425 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 108,5549 | 108,7753 | 20-06-24 | 656.202,63 | 126 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 121,9195 | 122,1689 | 20-06-24 | 8.730.165,13 | 1 |
| MUTUAFONDO DEUDA SUBORDINADA | ES0124144009 | BNP PARIBAS SECURITIES S. S. ESP. | 162,7573 | 162,7509 | 20-09-22 | 185.990,24 | 27 |
| MUTUAFONDO DINERO FI -L-, FI | ES0165143027 | BNP PARIBAS SECURITIES S. S. ESP. | 108,7942 | 108,8233 | 20-06-24 | 129.496.608,18 | 1.249 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 108,6119 | 108,6405 | 20-06-24 | 280.223.448,55 | 3.394 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 104,4514 | 104,4783 | 20-06-24 | 57.926.682,33 | 953 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 98,2986 | 99,2177 | 20-06-24 | 51.800.617,46 | 263 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 141,6942 | 141,7827 | 18-06-24 | 1.074.757,76 | 59 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 140,9410 | 141,0286 | 18-06-24 | 68.471,56 | 16 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 142,0685 | 142,1575 | 18-06-24 | 10.760,21 | 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* |
|---|---|---|---|---|---|---|---|
| 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. | 106,8847 | 106,9588 | 19-06-24 | 17.863.896,94 | 590 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 113,5299 | 113,6117 | 19-06-24 | 65.903.478,56 | 906 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 110,3738 | 110,4524 | 19-06-24 | 20.013.870,50 | 7 |
| 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. | 354,1439 | 357,4369 | 20-06-24 | 33.905.842,73 | 1.097 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 100,6291 | 100,6550 | 19-06-24 | 14.171.090,45 | 330 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 106,2430 | 106,2730 | 19-06-24 | 58.815.859,68 | 1.026 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 104,3923 | 104,4212 | 19-06-24 | 32.921.029,98 | 4 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 282,1542 | 283,1804 | 20-06-24 | 9.890.128,45 | 47 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 107,6828 | 107,6916 | 20-06-24 | 27.155.269,58 | 10 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 107,1303 | 107,1388 | 20-06-24 | 12.478.219,73 | 476 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 101,4864 | 101,4939 | 20-06-24 | 372.599,72 | 101 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 110,1448 | 110,1547 | 20-06-24 | 8.007.036,77 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 91,8154 | 92,8932 | 20-06-24 | 25.296.665,41 | 1.212 |
| 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. | 91,2474 | 92,3201 | 20-06-24 | 31.002.558,13 | 162 |
| 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. | 29,9557 | 29,9949 | 04-04-24 | 1.222.009,37 | 1 |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | 97,6064 | 97,8070 | 18-01-24 | 9,80 | 1 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 204,5684 | 206,6246 | 20-06-24 | 61.787.056,25 | 1.690 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 185,3624 | 185,1132 | 20-06-24 | 125.505.639,94 | 792 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 184,9828 | 184,7339 | 20-06-24 | 20.136.615,65 | 708 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 99,2071 | 99,1376 | 20-06-24 | 283.289.257,07 | 98 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 163,9180 | 164,4640 | 20-06-24 | 93.567.910,82 | 847 |
| 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. | 124,2345 | 124,2782 | 20-05-24 | 10.039.320,73 | 718 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 126,1586 | 126,2071 | 20-05-24 | 241.245,21 | 4 |
| 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. | 122,2653 | 122,2918 | 20-06-24 | 7.022.911,02 | 193 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 123,3316 | 123,3585 | 20-06-24 | 7.649.645,39 | 1 |
| MUTUAFONDO SALUD - A - , FI | ES0131369003 | BNP PARIBAS SECURITIES S. S. ESP. | 98,3691 | 98,8714 | 20-06-24 | 1.282.987,51 | 51 |
| MUTUAFONDO SALUD - L - , FI | ES0131369011 | BNP PARIBAS SECURITIES S. S. ESP. | 98,4566 | 98,9611 | 20-06-24 | 3.486.710,64 | 8 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 107,0679 | 107,0649 | 20-06-24 | 33.180.357,37 | 243 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 36,6726 | 36,6642 | 20-06-24 | 438.599.324,25 | 4.856 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 34,0695 | 34,0608 | 20-06-24 | 92.123.285,35 | 2.132 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 343,7277 | 342,9714 | 20-06-24 | 24.046.004,66 | 65 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 430,3764 | 435,1086 | 20-06-24 | 31.387.210,71 | 1.106 |
| 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. | 440,7400 | 445,5941 | 20-06-24 | 24.804.845,33 | 26 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 36,8942 | 36,8858 | 20-06-24 | 1.290.666.346,72 | 3.831 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 139,5887 | 139,5150 | 20-06-24 | 67.289.196,60 | 298 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 81,4517 | 81,4447 | 20-06-24 | 79.836.896,17 | 2.737 |
| SEXTANTE RENTA FIJA II, FI CLASE A | ES0175634007 | CACEIS BANK SPAIN, S.A. | 105,4513 | 105,4855 | 20-06-24 | 25.107.853,06 | 160 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 17,8027 | 17,9970 | 20-06-24 | 23.731.241,58 | 156 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA RESPONSABLE, D | ES0165283005 | BANKINTER S.A. | 18,9999 | 18,9536 | 19-06-24 | 2.441.486,23 | 44 |
| NAO EUROPA RESPONSABLE, F | ES0165283013 | BANKINTER S.A. | 19,3641 | 19,3171 | 19-06-24 | 9.658.574,52 | 2 |
| NAO EUROPA RESPONSABLE, I | ES0165283039 | BANKINTER S.A. | | | | | |
| NAO EUROPA RESPONSABLE, M | ES0165283021 | BANKINTER S.A. | 17,2050 | 17,1627 | 19-06-24 | 5.917.718,67 | 165 |
| **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 | 21,2527 | 20,5558 | 30-04-24 | 86.032.251,10 | 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 | ES0105731006 | BANCO INVERSIS NET | 121,7050 | 121,8742 | 18-06-24 | 36.570.535,97 | 16 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CL I | | | | | | | |
| ACIMUT NORTH AMERICAN MANAGERS FI CL R | ES0105731014 | BANCO INVERSIS NET | 120,7618 | 120,9283 | 18-06-24 | 19.753.228,09 | 259 |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 130,3446 | 131,0237 | 18-06-24 | 13.810.764,95 | 23 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 127,7596 | 128,4233 | 18-06-24 | 53.994.959,97 | 641 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 146,2647 | 146,6760 | 18-06-24 | 89.638.461,09 | 386 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 125,7016 | 125,9800 | 18-06-24 | 432.082.142,13 | 1.185 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 114,4482 | 114,6551 | 18-06-24 | 214.439.520,89 | 744 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,7094 | 1,7320 | 20-06-24 | 17.270.799,99 | 7 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,7057 | 1,7282 | 20-06-24 | 21.174.895,08 | 213 |
| **PANZA CAPITAL SGIIC, SA** | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 15,6715 | 15,6755 | 20-06-24 | 17.024.041,27 | 162 |
| PANZA INVERSIONES, A | ES0168051003 | CACEIS BANK SPAIN, S.A. | 17,7329 | 17,8864 | 20-06-24 | 120.487.683,67 | 1.268 |
| PANZA INVERSIONES, B | ES0168051011 | CACEIS BANK SPAIN, S.A. | | | | | |
| PANZA PREMIUM | ES0167986001 | CACEIS BANK SPAIN, S.A. | 16,9101 | 16,9916 | 20-06-24 | 9.653.171,92 | 222 |
| PANZA VALOR | ES0167974007 | CACEIS BANK SPAIN, S.A. | 18,4929 | 18,6541 | 20-06-24 | 46.981.759,22 | 500 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 24,2740 | 24,2167 | 20-06-24 | 73.509.854,83 | 254 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 15,7106 | 15,6551 | 20-06-24 | 60.888.426,96 | 219 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND, I | ES0140963010 | RENTA 4 BANCO | 12,8235 | 12,9345 | 20-06-24 | 8.194.572,28 | 3 |
| ALGAR GLOBAL FUND, R | ES0140963002 | RENTA 4 BANCO | 12,6476 | 12,7569 | 20-06-24 | 2.522.080,72 | 322 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 13,2689 | 13,3407 | 20-06-24 | 4.005.868,05 | 142 |
| ALLIANZ CARTERA BONOS 26 | ES0108193006 | RENTA 4 BANCO | 10,2884 | 10,2898 | 20-06-24 | 27.568.165,07 | 1.057 |
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 12,3722 | 12,3956 | 20-06-24 | 15.770.924,45 | 30 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 13,0169 | 13,0410 | 20-06-24 | 136.701,12 | 109 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 13,2793 | 13,2979 | 20-06-24 | 8.634.386,75 | 317 |
| AVANTAGE FD, A | ES0112231008 | RENTA 4 BANCO | 23,9939 | 24,0624 | 20-06-24 | 26.066.358,96 | 480 |
| AVANTAGE FUND, B | ES0112231016 | BANCO HERRERO | 23,4906 | 23,5574 | 20-06-24 | 34.464.539,07 | 1.227 |
| BALTIA GLOBAL, I | ES0115279004 | RENTA 4 BANCO | 10,8830 | 10,9500 | 20-06-24 | 2.333.790,02 | 16 |
| BALTIA GLOBAL, R | ES0115279012 | RENTA 4 BANCO | 10,8478 | 10,9144 | 20-06-24 | 1.026.281,51 | 136 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9846 | 18,1063 | 20-06-24 | 23.339.691,06 | 180 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 7,7289 | 7,7142 | 19-06-24 | 2.604.933,23 | 7 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 7,7045 | 7,6898 | 19-06-24 | 1.156.864,54 | 133 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 14,9237 | 14,9740 | 20-06-24 | 9.798.397,52 | 7 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 14,7700 | 14,8195 | 20-06-24 | 11.594.700,90 | 164 |
| EIGER PATRIMONIO GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,4734 | 9,4808 | 19-06-24 | 3.620.797,22 | 119 |
| FENIX GLOBAL MULTIASSETS | ES0136333004 | RENTA 4 BANCO | 11,7582 | 11,8192 | 20-06-24 | 9.745.837,34 | 204 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | BANCO INVERSIS NET | 10,7909 | 10,8752 | 20-06-24 | 43.294.043,84 | 31 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I | ES0139146007 | BANCO INVERSIS NET | 9,8599 | 9,9370 | 20-06-24 | 9.561.213,68 | 3 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R | ES0139146015 | BANCO INVERSIS NET | 9,8757 | 9,9528 | 20-06-24 | 19.780.408,47 | 127 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 10,3265 | 10,3287 | 20-06-24 | 38.168.131,75 | 164 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 319,6880 | 319,9354 | 19-06-24 | 12.372.345,05 | 136 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 12,7915 | 12,8580 | 20-06-24 | 8.549.599,44 | 158 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 9,9163 | 9,9375 | 20-06-24 | 7.836.167,18 | 118 |
| GLOBAL ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 36,1517 | 36,2171 | 20-06-24 | 46.804.878,46 | 28 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 35,1065 | 35,1696 | 20-06-24 | 69.107.373,23 | 2.162 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,2260 | 1,2264 | 19-06-24 | 10.471.738,14 | 125 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 13,1677 | 13,1671 | 20-06-24 | 551.894.351,02 | 40.667 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 16,4839 | 16,5701 | 20-06-24 | 19.164.128,19 | 195 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5459 | 11,6006 | 20-06-24 | 6.474.193,47 | 150 |
| OHANA GLOBAL INVESTMENTS | ES0167198003 | RENTA 4 BANCO | 12,0348 | 12,0424 | 19-06-24 | 15.893.222,40 | 112 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 29,4903 | 29,6068 | 20-06-24 | 15.452.287,56 | 102 |
| PENTA INVERSION A | ES0168997007 | RENTA 4 BANCO | 13,1259 | 13,1180 | 20-06-24 | 5.589.860,58 | 29 |
| PENTA INVERSIÓN, B | ES0168997015 | RENTA 4 BANCO | 12,5241 | 12,5164 | 20-06-24 | 2.227.507,81 | 83 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 70,1161 | 70,1750 | 20-06-24 | 13.595.720,39 | 111 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 9,4376 | 9,5490 | 20-06-24 | 2.020.761,77 | 33 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 9,2788 | 9,3881 | 20-06-24 | 1.215.676,88 | 265 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 9,9616 | 9,9476 | 20-06-24 | 16.515.831,02 | 3.196 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 13,0013 | 13,0960 | 20-06-24 | 2.777.669,12 | 104 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 12,6326 | 12,7243 | 20-06-24 | 16.415.005,56 | 2.204 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 9,2820 | 9,3537 | 20-06-24 | 679.544,10 | 5 |
| R4 MULTIGEST/ NG GLB OPPORT P | ES0173311111 | RENTA 4 BANCO | 4,0244 | 4,0121 | 19-06-24 | 5.174.872,21 | 1 |
| R4 MULTIGEST/ NG GLB OPPORT R | ES0173311038 | RENTA 4 BANCO | 3,8564 | 3,8446 | 19-06-24 | 309.736,69 | 92 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,7895 | 12,7894 | 11-03-24 | 106.326,54 | 1 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 8,0671 | 8,0829 | 20-06-24 | 20.650.116,29 | 6 |
| RENTA 4 ACTIVOS GLOBALES, I | ES0173286032 | RENTA 4 BANCO | 8,1792 | 8,1953 | 20-06-24 | 21.870.110,06 | 629 |
| RENTA 4 ACTIVOS GLOBALES, R | ES0173286008 | RENTA 4 BANCO | 7,9655 | 7,9798 | 20-06-24 | 55.461.266,23 | 2.624 |
| RENTA 4 ALPHA GLOBAL, FI | ES0173052004 | RENTA 4 BANCO | 10,4414 | 10,4622 | 20-06-24 | 25.476.387,78 | 155 |
| RENTA 4 BOLSA ESPAÑA, I | ES0173394000 | RENTA 4 BANCO | 45,2078 | 45,6621 | 20-06-24 | 1.729.390,79 | 17 |
| RENTA 4 BOLSA ESPAÑA, R | ES0173394034 | RENTA 4 BANCO | 43,7800 | 44,2192 | 20-06-24 | 49.855.555,21 | 3.313 |
| RENTA 4 CRIPTO, I | ES0173053028 | RENTA 4 BANCO | | | | | |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 11,2740 | 11,3398 | 20-06-24 | 1.540.240,96 | 8 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 11,0423 | 11,1066 | 20-06-24 | 13.430.812,37 | 129 |
| RENTA 4 EEUU ACCIONES, I | ES0173057003 | RENTA 4 BANCO | 12,8341 | 12,8734 | 20-06-24 | 7.171.037,99 | 30 |
| RENTA 4 EEUU ACCIONES, R | ES0173057011 | RENTA 4 BANCO | 12,7333 | 12,7749 | 20-06-24 | 7.079.496,26 | 486 |
| RENTA 4 EUROPA ACCIONES, FI | ES0173322001 | RENTA 4 BANCO | 24,3654 | 24,6662 | 20-06-24 | 114.548.805,90 | 5.502 |
| RENTA 4 FONCUENTA AHORRO, FI | ES0173222003 | RENTA 4 BANCO | 10,3629 | 10,3653 | 20-06-24 | 94.958.076,79 | 1.986 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 89,7008 | 89,7204 | 20-06-24 | 80.883.302,74 | 2.350 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 12,8806 | 12,8967 | 20-06-24 | 16.764.653,78 | 140 |
| RENTA 4 GLOBAL ACCIONES I | ES0173128010 | RENTA 4 BANCO | 18,3069 | 18,3982 | 20-06-24 | 2.048.123,57 | 27 |
| RENTA 4 GLOBAL ACCIONES R | ES0173128002 | RENTA 4 BANCO | 17,7691 | 17,8575 | 20-06-24 | 57.891.515,27 | 5.067 |
| RENTA 4 GLOBAL DYNAMIC R | ES0135216010 | RENTA 4 BANCO | 10,8802 | 10,9069 | 20-06-24 | 7.629.398,49 | 422 |
| RENTA 4 GLOBAL DYNAMIC, P | ES0135216002 | RENTA 4 BANCO | 10,6881 | 10,7144 | 20-06-24 | 34.261.125,52 | 55 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 35,5043 | 35,5562 | 20-06-24 | 8.556.705,07 | 1.519 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 32,0425 | 32,0898 | 20-06-24 | 178.452,70 | 17 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 9,1373 | 9,2076 | 20-06-24 | 3.359.352,18 | 261 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 12,4267 | 12,5264 | 20-06-24 | 839.581,40 | 18 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 12,1525 | 12,2498 | 20-06-24 | 15.418.321,86 | 1.891 |
| RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL | ES0173311087 | RENTA 4 BANCO | 10,1972 | 10,2144 | 19-06-24 | 3.031.568,73 | 54 |
| RENTA 4 MULTIGEST./ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,8330 | 8,8452 | 19-06-24 | 5.020.917,90 | 59 |
| RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F | ES0173311004 | RENTA 4 BANCO | 10,7373 | 10,7461 | 19-06-24 | 7.010.469,71 | 202 |
| RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL | ES0173311079 | RENTA 4 BANCO | 11,7244 | 11,7264 | 19-06-24 | 18.094.461,47 | 1.656 |
| RENTA 4 MULTIGEST/ QUALITY C. GL FUN | ES0173311046 | RENTA 4 BANCO | 11,9402 | 11,9481 | 19-06-24 | 1.640.891,65 | 46 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 13,2051 | 13,1828 | 19-06-24 | 14.141.489,73 | 104 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 14,5810 | 14,5341 | 19-06-24 | 17.061.023,48 | 164 |
| RENTA 4 NEXUS, CLASE R | ES0173268006 | RENTA 4 BANCO | 15,5058 | 15,5170 | 20-06-24 | 75.425.995,48 | 3.261 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 16,2363 | 16,2198 | 20-06-24 | 6.613.877,86 | 54 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 16,3760 | 16,3608 | 20-06-24 | 13.997.967,92 | 14 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 15,8889 | 15,8727 | 20-06-24 | 148.792.041,52 | 6.127 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 12,0398 | 12,0417 | 20-06-24 | 700.977.920,06 | 15.655 |
| RENTA 4 RENTA FIJA EURO, A | ES0173319007 | RENTA 4 BANCO | 14,9315 | 14,9333 | 20-06-24 | 23.012.113,87 | 628 |
| RENTA 4 RENTA FIJA EURO, B | ES0173319015 | RENTA 4 BANCO | 14,9069 | 14,9087 | 20-06-24 | 1.313.888,94 | 23 |
| RENTA 4 RENTA FIJA EURO, I | ES0173319031 | RENTA 4 BANCO | 14,9775 | 14,9794 | 20-06-24 | 14.909.680,18 | 456 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 16,2197 | 16,2700 | 20-06-24 | 14.380.954,85 | 1.210 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,6081 | 11,6086 | 20-06-24 | 292.182.328,59 | 8.498 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,8519 | 11,8526 | 20-06-24 | 51.953.084,83 | 1.808 |
| RENTA 4 RENTABILIDAD FEBRERO 2026 | ES0135217000 | RENTA 4 BANCO | 10,3358 | 10,3354 | 20-06-24 | 14.958.551,05 | 588 |
| RENTA 4 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENTA 4 BANCO | 10,3794 | 10,3813 | 20-06-24 | 14.367.480,41 | 395 |
| RENTA 4 RENTABILIDAD NOVIEMBRE 2025 | ES0173131006 | RENTA 4 BANCO | 10,4198 | 10,4207 | 20-06-24 | 14.883.381,98 | 513 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 11,4756 | 11,6628 | 20-06-24 | 3.994.333,60 | 16 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 11,0997 | 11,2806 | 20-06-24 | 5.429.138,99 | 846 |
| RENTA 4 UNIVERSAL, FI | ES0133569030 | BANCO CAMINOS | 10,5517 | 10,6679 | 20-06-24 | 7.174.019,88 | 251 |
| RENTA 4 VALOR RELATIVO R | ES0128522002 | RENTA 4 BANCO | 14,8089 | 14,8072 | 20-06-24 | 225.019.051,63 | 7.443 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 15,1525 | 15,1510 | 20-06-24 | 25.957.425,71 | 483 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 15,2396 | 15,2381 | 20-06-24 | 50.063.366,07 | 10 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 21,8871 | 21,8653 | 20-06-24 | 17.463.078,71 | 1.063 |
| TOP CLASS GLOBAL EQUITY B | ES0179353018 | BANCO CAMINOS | 11,4563 | 11,5617 | 20-06-24 | 40.917.766,72 | 40 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | BANCO CAMINOS | 11,3803 | 11,4848 | 20-06-24 | 2.447.604,13 | 72 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 16,4363 | 16,5466 | 20-06-24 | 13.463.895,73 | 476 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 17,4602 | 17,4576 | 20-06-24 | 10.719.912,08 | 943 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 17,0527 | 17,0499 | 20-06-24 | 46.918.241,47 | 5.500 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 20,7126 | 20,8164 | 20-06-24 | 94.225.028,00 | 7.556 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 7,3835 | 7,4153 | 20-06-24 | 12.772.274,80 | 1.474 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 7,3379 | 7,3695 | 20-06-24 | 38.525.104,31 | 4.374 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 17,4794 | 17,4768 | 20-06-24 | 13.544.855,92 | 2.023 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK CONVICTION | ES0121083002 | CACEIS BANK SPAIN, S.A. | 52,2055 | 52,6687 | 20-06-24 | 3.464.080,13 | 211 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 122,7213 | 123,0797 | 20-06-24 | 2.944.454,52 | 110 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.673,1668 | 1.673,3127 | 20-06-24 | 8.435.420,74 | 2.796 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.722,0294 | 1.722,1937 | 20-06-24 | 279.713,94 | 2 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3381 | 11,3443 | 20-06-24 | 428.642.233,07 | 22.151 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2699 | 12,2768 | 20-06-24 | 13.600.890,08 | 22 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0872 | 12,0940 | 20-06-24 | 330.364.917,92 | 1.978 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3744 | 12,3815 | 20-06-24 | 23.160.971,17 | 20 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9106 | 11,9172 | 20-06-24 | 24.224.044,77 | 634 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 10,5622 | 10,5779 | 20-06-24 | 178.989.820,08 | 9.511 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5011 | 11,5184 | 20-06-24 | 1.272.081,31 | 2 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3096 | 11,3266 | 20-06-24 | 95.261.087,03 | 551 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1462 | 11,1629 | 20-06-24 | 9.923.123,21 | 278 |
| 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. | 11,7954 | 11,8217 | 20-06-24 | 42.294.032,24 | 2.674 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6318 | 12,6602 | 20-06-24 | 21.438.727,09 | 104 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4545 | 12,4823 | 20-06-24 | 1.880.252,04 | 47 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3424 | 17,3719 | 20-06-24 | 17.472.544,81 | 1.869 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1479 | 19,1813 | 20-06-24 | 73.171.704,83 | 8.542 |
| 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. | 18,3214 | 18,3529 | 20-06-24 | 4.429.652,13 | 30 |
| 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. | 18,2830 | 18,3143 | 20-06-24 | 1.113.940,30 | 43 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9461 | 17,9377 | 20-06-24 | 4.154.900,83 | 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. | 18,2064 | 18,1979 | 20-06-24 | 2.310.914,30 | 12 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5591 | 18,5505 | 20-06-24 | 1.156.753,31 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2851 | 18,2765 | 20-06-24 | 114.010,18 | 4 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1938 | 9,1862 | 20-06-24 | 14.990.600,48 | 1.084 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7510 | 9,7431 | 20-06-24 | 86.748.424,04 | 9.776 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6290 | 9,6212 | 20-06-24 | 6.595.414,51 | 38 |
| 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. | 9,5356 | 9,5277 | 20-06-24 | 233.364,23 | 7 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1840 | 10,1847 | 20-06-24 | 29.518.762,92 | 1.090 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3770 | 10,3779 | 20-06-24 | 174.923.264,48 | 8.764 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2850 | 10,2858 | 20-06-24 | 18.248.198,09 | 27 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2849 | 10,2857 | 20-06-24 | 85.240.199,58 | 388 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3455 | 10,3464 | 20-06-24 | 28.863.139,76 | 11 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2343 | 10,2351 | 20-06-24 | 6.643.828,39 | 160 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2765 | 10,2741 | 20-06-24 | 2.487.878,56 | 187 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6106 | 10,6082 | 20-06-24 | 54.206.394,18 | 8.114 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3803 | 10,3779 | 20-06-24 | 853.914,28 | 2 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3885 | 10,3862 | 20-06-24 | 2.046.296,41 | 13 |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5241 | 10,4950 | 11-03-24 | 978.287,64 | 1 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3347 | 10,3323 | 20-06-24 | 612.229,81 | 14 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0942 | 16,1228 | 20-06-24 | 8.535.699,81 | 951 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1763 | 17,2073 | 20-06-24 | 45.362.271,63 | 8.844 |
| 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. | 16,8521 | 16,8823 | 20-06-24 | 3.927.058,35 | 23 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3267 | 17,3578 | 20-06-24 | 850.170,72 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7464 | 16,7762 | 20-06-24 | 383.183,14 | 14 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2988 | 14,3060 | 19-06-24 | 150.119.246,93 | 9.279 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8231 | 14,8308 | 19-06-24 | 6.167.522,03 | 6.556 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6245 | 14,6320 | 19-06-24 | 1.039.199,07 | 1 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6243 | 14,6318 | 19-06-24 | 71.759.283,33 | 415 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7901 | 14,7978 | 19-06-24 | 3.574.683,66 | 2 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4608 | 14,4681 | 19-06-24 | 16.397.603,44 | 445 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2508 | 14,2980 | 20-06-24 | 1.714.051,73 | 39 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5878 | 13,6328 | 20-06-24 | 13.035.219,17 | 935 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7487 | 14,7979 | 20-06-24 | 7.640.158,70 | 5.247 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2901 | 14,3376 | 20-06-24 | 10.520.791,34 | 69 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9635 | 15,0134 | 20-06-24 | 2.327.003,23 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5625 | 14,6109 | 20-06-24 | 517.951,84 | 1 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4501 | 21,7987 | 20-06-24 | 68.514.359,30 | 4.711 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 23,5008 | 23,8836 | 20-06-24 | 38.690.726,26 | 9.288 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 22,9447 | 23,3179 | 20-06-24 | 1.410.810,54 | 2 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 22,4532 | 22,8184 | 20-06-24 | 31.430.113,23 | 162 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 23,7251 | 24,1114 | 20-06-24 | 4.395.267,38 | 3 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 22,4961 | 22,8619 | 20-06-24 | 2.896.897,59 | 80 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 31,6618 | 31,6986 | 20-06-24 | 171.781.816,54 | 7.095 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 34,9487 | 34,9906 | 20-06-24 | 194.319.681,13 | 9.225 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 34,0663 | 34,1064 | 20-06-24 | 2.596.126,27 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 33,4466 | 33,4861 | 20-06-24 | 86.182.100,03 | 352 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 35,1422 | 35,1841 | 20-06-24 | 1.406.141,45 | 1 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 33,2575 | 33,2964 | 20-06-24 | 10.205.891,41 | 211 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 19,6577 | 19,6598 | 20-06-24 | 35.534.314,01 | 2.517 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 20,6725 | 20,6750 | 20-06-24 | 87.378.895,04 | 9.353 |
| 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. | 20,2944 | 20,2966 | 20-06-24 | 20.285.359,04 | 127 |
| 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. | 20,2587 | 20,2608 | 20-06-24 | 2.549.076,30 | 75 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0205 | 20,2476 | 20-06-24 | 43.455.189,19 | 3.989 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 21,5799 | 21,8253 | 20-06-24 | 84.755.147,94 | 9.175 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 21,2235 | 21,4645 | 20-06-24 | 646.310,08 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 20,9377 | 21,1755 | 20-06-24 | 12.914.819,80 | 67 |
| 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. | 20,7812 | 21,0170 | 20-06-24 | 500.129,01 | 14 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5208 | 12,6193 | 20-06-24 | 41.043.017,29 | 2.902 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7169 | 13,8253 | 20-06-24 | 141.271.022,20 | 8.591 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3765 | 13,4819 | 20-06-24 | 577.961,33 | 1 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1048 | 13,2081 | 20-06-24 | 13.079.496,72 | 74 |
| 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. | 13,1321 | 13,2355 | 20-06-24 | 1.913.406,70 | 61 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2012 | 8,2015 | 20-06-24 | 21.487.088,08 | 2.285 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9947 | 9,9954 | 20-06-24 | 101.741.579,38 | 4.567 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7909 | 8,7885 | 20-06-24 | 108.031.479,38 | 3.617 |
| SABADELL GARANTÍA EXTRA 23 FI | ES0175087008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8795 | 12,8804 | 09-01-24 | 130.370.613,53 | 4.267 |
| SABADELL GARANTÍA EXTRA 24 FI | ES0124558000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1946 | 11,1955 | 03-04-24 | 112.249.540,41 | 3.412 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4458 | 10,4485 | 20-06-24 | 261.946.475,35 | 7.957 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3969 | 10,3996 | 20-06-24 | 168.808.060,63 | 5.797 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8810 | 10,8859 | 20-06-24 | 137.141.630,31 | 4.995 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3571 | 10,3561 | 20-06-24 | 68.307.593,58 | 1.930 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5935 | 9,5942 | 20-06-24 | 133.630.629,91 | 4.119 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5950 | 12,6019 | 20-06-24 | 90.948.671,43 | 4.442 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4014 | 11,4044 | 20-06-24 | 225.761.199,92 | 7.427 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6722 | 10,6744 | 20-06-24 | 257.119.397,02 | 7.817 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2644 | 9,2607 | 20-06-24 | 75.672.387,82 | 2.213 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0915 | 10,0919 | 20-06-24 | 1.011.507.902,51 | 21.205 |
| SABADELL GARANTIA FIJA 19, FI | ES0138632007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2306 | 10,2313 | 03-04-24 | 192.569.699,57 | 3.397 |
| SABADELL GARANTÍA FIJA 20, FI | ES0138633005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2391 | 10,2426 | 20-06-24 | 467.703.291,20 | 8.574 |
| SABADELL GARANTIA FIJA 21, FI | ES0138634003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3275 | 10,3297 | 20-06-24 | 483.938.223,41 | 8.019 |
| SABADELL HORIZONTE 10 2025 | ES0138635000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2438 | 10,2444 | 20-06-24 | 157.125.361,66 | 3.522 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2079 | 11,2233 | 20-06-24 | 13.394.353,78 | 338 |
| 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. | 11,3941 | 11,4098 | 20-06-24 | 532.232,00 | 1 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3941 | 11,4099 | 20-06-24 | 47.717.016,06 | 289 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4885 | 11,5045 | 20-06-24 | 5.845.047,41 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3005 | 11,3160 | 20-06-24 | 781.433,92 | 16 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2368 | 9,2362 | 20-06-24 | 253.277.188,46 | 15.301 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5244 | 9,5239 | 20-06-24 | 463.173.615,09 | 9.825 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3696 | 9,3690 | 20-06-24 | 6.275.554,37 | 16 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3703 | 9,3697 | 20-06-24 | 161.379.481,01 | 939 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5498 | 9,5494 | 20-06-24 | 20.048.599,56 | 12 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3029 | 9,3024 | 20-06-24 | 16.704.285,32 | 540 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.309,8715 | 1.312,4754 | 20-06-24 | 11.194.919,76 | 618 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.412,7461 | 1.415,5894 | 20-06-24 | 412.992,68 | 1 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.391,9022 | 1.394,6939 | 20-06-24 | 3.887.200,64 | 7 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.391,8494 | 1.394,6410 | 20-06-24 | 37.637.106,40 | 197 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.406,2010 | 1.409,0272 | 20-06-24 | 15.005.928,71 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.341,1641 | 1.343,8375 | 20-06-24 | 1.534.487,16 | 40 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1034 | 10,1096 | 20-06-24 | 86.563.808,52 | 3.191 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3604 | 10,3669 | 20-06-24 | 5.447.546,84 | 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* |
|---|---|---|---|---|---|---|---|
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3610 | 10,3675 | 20-06-24 | 127.846.359,88 | 778 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5070 | 10,5136 | 20-06-24 | 5.502.447,53 | 4 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2172 | 10,2235 | 20-06-24 | 2.347.727,36 | 58 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5936 | 9,5950 | 20-06-24 | 103.796.075,19 | 164 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5509 | 9,5523 | 20-06-24 | 55.095.994,05 | 1.395 |
| SABADELL RENDIMIENTO - Z | ES0173829070 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5174 | 10,5191 | 20-06-24 | 723.747.161,14 | 11 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4979 | 9,4992 | 20-06-24 | 711.404.209,26 | 29.578 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7435 | 9,7451 | 20-06-24 | 7.876.900,81 | 73 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7183 | 9,7198 | 20-06-24 | 2.548.625,61 | 3.176 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5935 | 9,5950 | 20-06-24 | 1.078.623.232,60 | 5.400 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6897 | 9,6912 | 20-06-24 | 362.185.445,98 | 219 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8049 | 9,8065 | 20-06-24 | 38.827.463,04 | 5 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5758 | 10,5765 | 20-06-24 | 11.617.112,24 | 361 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 24,8621 | 24,8559 | 19-06-24 | 63.828.673,90 | 421 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8851 | 12,8785 | 19-06-24 | 16.633.191,08 | 146 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | CECABANK, S.A. | 34,1930 | 34,2448 | 17-06-24 | 1.361.409,57 | 111 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | CECABANK, S.A. | 18,4980 | 18,7437 | 20-06-24 | 165.897.899,33 | 284 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | CECABANK, S.A. | 18,8664 | 19,1170 | 20-06-24 | 114.154,58 | 2 |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | CECABANK, S.A. | 17,6697 | 17,9037 | 20-06-24 | 23.452,53 | 3 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | CECABANK, S.A. | 16,5708 | 16,7903 | 20-06-24 | 2.292.829,98 | 146 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | CECABANK, S.A. | 19,7505 | 19,8481 | 20-06-24 | 37.354.059,08 | 77 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | CECABANK, S.A. | 17,1298 | 17,2139 | 20-06-24 | 1.356.337,38 | 63 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | CECABANK, S.A. | 14,5248 | 14,7088 | 20-06-24 | 3.428.162,34 | 67 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | CECABANK, S.A. | 11,6554 | 11,4723 | 22-09-23 | 1.147.237,64 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | CECABANK, S.A. | 13,9401 | 14,1161 | 20-06-24 | 353.401,98 | 52 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | CECABANK, S.A. | 13,1697 | 13,3360 | 20-06-24 | 5.615,02 | 2 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | CECABANK, S.A. | 15,0898 | 15,2530 | 20-06-24 | 112.581.400,79 | 487 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | CECABANK, S.A. | 12,5437 | 12,5826 | 16-02-24 | 7.502.539,86 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | CECABANK, S.A. | 13,7373 | 13,8853 | 20-06-24 | 2.019.878,88 | 165 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | CECABANK, S.A. | 13,4025 | 13,5469 | 20-06-24 | 6.875,01 | 4 |
| SANTALUCIA QUALITY ACCIONES CLASE A, FI | ES0108612021 | CECABANK, S.A. | 13,9628 | 13,9883 | 20-06-24 | 110.485.890,68 | 173 |
| SANTALUCIA QUALITY ACCIONES CLASE AR, FI | ES0108612054 | CECABANK, S.A. | 14,2429 | 14,2689 | 20-06-24 | 741.370,13 | 6 |
| SANTALUCIA QUALITY ACCIONES CLASE B, FI | ES0108612013 | CECABANK, S.A. | 12,7594 | 12,7815 | 20-06-24 | 4.417.488,36 | 342 |
| SANTALUCIA QUALITY ACCIONES CLASE BR | ES0108612062 | CECABANK, S.A. | 12,6095 | 12,6312 | 20-06-24 | 251.806,53 | 28 |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE A | ES0174553000 | CECABANK, S.A. | 10,3509 | 10,3531 | 20-06-24 | 9.935.136,10 | 457 |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE B | ES0174553018 | CECABANK, S.A. | 10,3059 | 10,3079 | 20-06-24 | 27.179.762,59 | 902 |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | CECABANK, S.A. | 10,3644 | 10,3680 | 20-06-24 | 4.927.633,47 | 126 |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | CECABANK, S.A. | 10,3099 | 10,3134 | 20-06-24 | 47.135.467,20 | 1.962 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | CECABANK, S.A. | 19,2660 | 19,2574 | 20-06-24 | 195.325.279,01 | 6 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | CECABANK, S.A. | 17,5697 | 17,5616 | 20-06-24 | 5.216.334,61 | 290 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | CECABANK, S.A. | 19,5533 | 19,5445 | 20-06-24 | 1.874.890,59 | 147 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | CECABANK, S.A. | 15,0813 | 15,0838 | 20-06-24 | 160.412.866,28 | 18 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | CECABANK, S.A. | 14,3489 | 14,3512 | 20-06-24 | 18.279.111,01 | 921 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | CECABANK, S.A. | 15,1418 | 15,1443 | 20-06-24 | 11.689.449,11 | 151 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | CECABANK, S.A. | 23,6736 | 23,7646 | 18-06-24 | 3.385.009,22 | 251 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | CECABANK, S.A. | 25,3507 | 25,4487 | 18-06-24 | 2.175.049,31 | 55 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | CECABANK, S.A. | 9,5723 | 9,5725 | 18-06-24 | 16.495.475,98 | 3 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | CECABANK, S.A. | 8,9720 | 8,9720 | 18-06-24 | 904.834,42 | 55 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | CECABANK, S.A. | 9,3893 | 9,3895 | 18-06-24 | 956.612,61 | 73 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | CECABANK, S.A. | 15,2606 | 15,2631 | 20-06-24 | 3.307.867,41 | 220 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | CECABANK, S.A. | 13,0603 | 13,0773 | 19-06-24 | 7.603.553,66 | 92 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | CECABANK, S.A. | 12,6839 | 12,7002 | 19-06-24 | 1.118.198,50 | 113 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | CECABANK, S.A. | 11,8552 | 11,8628 | 19-06-24 | 11.227.027,61 | 93 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | CECABANK, S.A. | 11,5777 | 11,5849 | 19-06-24 | 4.429.887,46 | 336 |

## 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 SELECCIÓN MODERADO -A- | ES0174641003 | CECABANK, S.A. | 10,4983 | 10,4993 | 19-06-24 | 29.943.367,54 | 136 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | CECABANK, S.A. | 10,2798 | 10,2807 | 19-06-24 | 7.568.646,18 | 488 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 113,3885 | 113,4434 | 18-06-24 | 7.159.640,08 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 113,5882 | 113,6407 | 18-06-24 | 72.128.049,73 | 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. | 105,7901 | 105,8551 | 18-06-24 | 239.398.427,90 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 139,5006 | 139,5643 | 18-06-24 | 29.174.549,27 | 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 | 8,8131 | 8,8127 | 18-06-24 | 6.836.730,78 | 100 |
| FONDO AHORRO, FI | ES0178172039 | CACEIS BANK SPAIN, S.A. | ,1837 | ,1838 | 19-06-24 | 36.591.977,61 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 105,3819 | 105,5096 | 18-06-24 | 40.845.839,21 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,3068 | 21,2942 | 18-06-24 | 19.779.415,86 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 15,5949 | 15,6424 | 18-06-24 | 51.508.355,67 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 51,6799 | 51,9025 | 18-06-24 | 97.147.145,51 | 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. | 93,7399 | 93,6931 | 18-06-24 | 751.936.118,78 | 100 |
| MI CARTERA GESTION DINAMICA 2, FI | ES0174895005 | CACEIS BANK SPAIN, S.A. | 100,1851 | 100,5562 | 18-06-24 | 434.367.626,20 | 100 |
| MI CARTERA RENTA FIJA SOBERANA, FI | ES0107944003 | CACEIS BANK SPAIN, S.A. | 87,0697 | 87,0905 | 19-06-24 | 1.027.907.799,13 | 100 |
| MI CARTERA RV ASIA DESARROLLADO ADVISED | ES0162369005 | CACEIS BANK SPAIN, S.A. | 104,0226 | 104,5720 | 19-06-24 | 168.807.897,27 | 100 |
| MI CARTERA RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 130,3270 | 130,5166 | 19-06-24 | 345.971.186,51 | 100 |
| MI CARTERA RV USA ADVISED BY, FI | ES0162370003 | CACEIS BANK SPAIN, S.A. | 128,5011 | 128,8026 | 18-06-24 | 1.403.860.250,94 | 100 |
| MI PROYECTO SANTANDER 2025, FI | ES0162773008 | CACEIS BANK SPAIN, S.A. | 4,8269 | 4,8363 | 19-06-24 | 6.735.750,44 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 5,0509 | 5,0714 | 18-06-24 | 4.964.232,22 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 5,2342 | 5,2588 | 18-06-24 | 4.394.482,53 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 5,3176 | 5,3457 | 18-06-24 | 3.801.220,63 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 5,3842 | 5,4150 | 18-06-24 | 4.148.943,61 | 100 |
| RENTA FIJA GOBIERNOS EURO, FI | ES0128523000 | CACEIS BANK SPAIN, S.A. | 10,0344 | 10,0378 | 19-06-24 | 1.063.698.368,36 | 100 |
| RENTA VARIABLE INDICE EUROPA, FI | ES0173325004 | CACEIS BANK SPAIN, S.A. | 10,0000 | 10,0000 | 19-06-24 | 300.000,00 | 100 |
| SAN OBJ. 11 MESES DEUDA PUBL. OCT-24 | ES0133667008 | CACEIS BANK SPAIN, S.A. | 101,9644 | 101,9761 | 18-06-24 | 1.021.105.762,96 | 100 |
| SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25 | ES0174767006 | CACEIS BANK SPAIN, S.A. | 100,9834 | 100,9966 | 18-06-24 | 811.919.394,64 | 100 |
| SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A | ES0166499006 | CACEIS BANK SPAIN, S.A. | 103,6198 | 103,6412 | 18-06-24 | 800.083.884,63 | 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. | 104,7779 | 104,8688 | 18-06-24 | 10.407.808,65 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 100,4216 | 100,4953 | 19-06-24 | 333.057.702,68 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 104,9792 | 105,0691 | 19-06-24 | 122.292.487,65 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 106,4881 | 106,5784 | 19-06-24 | 2.384.899,67 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 101,7983 | 101,8748 | 19-06-24 | 33.359.845,18 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 104,0424 | 104,1358 | 19-06-24 | 289.111.821,23 | 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. | 23,2231 | 23,3452 | 18-06-24 | 157.326,78 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 21,1614 | 21,2716 | 18-06-24 | 16.953.457,73 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 24,2236 | 24,3659 | 19-06-24 | 89.577.788,12 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 27,4359 | 27,5976 | 19-06-24 | 246.405.857,14 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 27,1976 | 27,3585 | 19-06-24 | 185.708.348,11 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 33,0381 | 33,4342 | 23-04-24 | 131,70 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 32,8991 | 33,0958 | 19-06-24 | 83.919.482,66 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 23,7752 | 23,3913 | 19-06-24 | 14.875.512,18 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,8015 | 4,8189 | 19-06-24 | 368.088.948,21 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 5,5750 | 5,5958 | 19-06-24 | 3.513.457,22 | 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. | 104,1448 | 104,1586 | 19-06-24 | 347.539.137,79 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE B | ES0174735011 | CACEIS BANK SPAIN, S.A. | 104,2749 | 104,2894 | 19-06-24 | 1.400.128.185,69 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE CARTERA | ES0174735037 | CACEIS BANK SPAIN, S.A. | 105,0389 | 105,0577 | 19-06-24 | 689.380.103,38 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE D | ES0174735045 | CACEIS BANK SPAIN, S.A. | 103,5296 | 103,5480 | 19-06-24 | 100.378.327,90 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE I | ES0174735029 | CACEIS BANK SPAIN, S.A. | 104,3319 | 104,3482 | 19-06-24 | 730.818.685,78 | 100 |
| SANTANDER CUMBRE PLUS 2019 2 TC | ES0174928046 | SANTANDER INVESTMENT | 108,7898 | 108,7898 | 24-10-19 | 1.574.200,10 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER 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. | 95,9026 | 95,9904 | 18-06-24 | 307.442.752,48 | 100 |
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 101,3609 | 101,3711 | 18-06-24 | 3.260.374.582,16 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 10,7214 | 10,8082 | 18-06-24 | 66.721.738,87 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 11,3330 | 11,4248 | 18-06-24 | 348.954.348,31 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 9,1793 | 9,0097 | 18-06-24 | 33.615.527,22 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 13,0089 | 13,1147 | 18-06-24 | 10.658.741,23 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 99,2773 | 99,3237 | 19-06-24 | 23.162.825,78 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 97,9474 | 97,9911 | 19-06-24 | 148.040.171,24 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 105,0260 | 105,0497 | 18-06-24 | 140.445.959,34 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 105,1109 | 105,3596 | 18-06-24 | 24.633.197,40 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, FI | ES0174764003 | CACEIS BANK SPAIN, S.A. | 111,3716 | 111,7714 | 18-06-24 | 4.059.419,15 | 100 |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 101,9463 | 101,8817 | 18-06-24 | 845.983,81 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 106,4610 | 106,5190 | 18-06-24 | 120.973.277,22 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 115,7840 | 115,8471 | 18-06-24 | 21.257.390,45 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 108,2735 | 108,3325 | 18-06-24 | 2.708.666.024,57 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 242,1363 | 243,2728 | 18-06-24 | 105.384.226,44 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 249,1647 | 250,3341 | 18-06-24 | 602.642.701,30 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 149,5237 | 149,8410 | 18-06-24 | 59.040.318,83 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 151,8954 | 152,2178 | 18-06-24 | 6.528.777.257,77 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 8,7997 | 8,8263 | 19-06-24 | 2.005.134,74 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 8,9970 | 9,0244 | 19-06-24 | 86.623.135,43 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,2115 | 9,2399 | 19-06-24 | 1.909.733,93 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 119,9230 | 119,0387 | 19-06-24 | 33.563.690,81 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 122,7473 | 121,8461 | 19-06-24 | 145.574.807,55 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 126,7176 | 125,7929 | 19-06-24 | 1.369.204,68 | 100 |
| SANTANDER HORIZONTE 2025 2, FI | ES0133665002 | CACEIS BANK SPAIN, S.A. | 104,0693 | 104,1314 | 18-06-24 | 118.597.330,67 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 102,4201 | 102,4665 | 18-06-24 | 100.317.877,78 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 95,8964 | 95,9250 | 18-06-24 | 253.924.651,42 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 95,2190 | 95,2230 | 18-06-24 | 131.236.657,12 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 93,7345 | 93,6990 | 18-06-24 | 267.362.137,61 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 102,2447 | 102,2138 | 18-06-24 | 212.125.588,97 | 100 |
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 103,4083 | 103,3675 | 18-06-24 | 45.058.856,97 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 94,3623 | 94,3517 | 18-06-24 | 329.716.284,92 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 149,7846 | 151,3287 | 19-06-24 | 270.084.327,54 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 136,4160 | 137,8166 | 19-06-24 | 14.236.244,29 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 149,9575 | 151,5044 | 19-06-24 | 266.783.122,49 | 100 |
| SANTANDER INDICE ESPAÑA, FI- CLASE OL | ES0119203034 | CACEIS BANK SPAIN, S.A. | 134,8652 | 136,2513 | 19-06-24 | 15.673.786,01 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 292,4705 | 292,8807 | 19-06-24 | 283.934.016,67 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 267,9588 | 268,3216 | 19-06-24 | 47.754.811,52 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 291,8896 | 292,2967 | 19-06-24 | 18.071.355,58 | 100 |
| SANTANDER INDICE EURO ESG, FI- CLASE OL | ES0168651034 | CACEIS BANK SPAIN, S.A. | 259,6907 | 260,0451 | 19-06-24 | 7.319.525,46 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 174,0183 | 174,7936 | 18-06-24 | 27.265.183,44 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 503,1974 | 503,4254 | 11-06-24 | 668.779,67 | 100 |
| SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24 | ES0133666000 | CACEIS BANK SPAIN, S.A. | 102,7152 | 102,7371 | 18-06-24 | 466.010.181,32 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24 | ES0174766008 | CACEIS BANK SPAIN, S.A. | 101,4582 | 101,4757 | 18-06-24 | 795.519.516,18 | 100 |
| SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24 | ES0176945006 | CACEIS BANK SPAIN, S.A. | 102,9950 | 103,0177 | 18-06-24 | 299.882.513,18 | 100 |
| SANTANDER OBJETIVO 10M ENE-25, FI- CL. A | ES0176943001 | CACEIS BANK SPAIN, S.A. | 103,2954 | 103,3118 | 18-06-24 | 1.306.422.284,23 | 100 |
| SANTANDER OBJETIVO 10M ENE-25, FI- CL. C | ES0176943019 | CACEIS BANK SPAIN, S.A. | 104,0164 | 104,0395 | 18-06-24 | 2.474.387,85 | 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. | 102,9055 | 102,9261 | 18-06-24 | 351.344.504,57 | 100 |
| SANTANDER OBJETIVO 13M D PUBL AGO24 CL A | ES0175017005 | CACEIS BANK SPAIN, S.A. | 102,8609 | 102,8879 | 18-06-24 | 351.264.215,32 | 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. | 103,4551 | 103,4905 | 18-06-24 | 396.400.363,89 | 100 |
| SANTANDER OBJETIVO 14M MAY-24, FI | ES0133547002 | CACEIS BANK SPAIN, S.A. | 122,6645 | 122,7067 | 18-06-24 | 392.819.370,76 | 100 |
| SANTANDER OBJETIVO 19 MESES, FI | ES0166497000 | CACEIS BANK SPAIN, S.A. | 103,0663 | 103,0904 | 18-06-24 | 884.733.560,34 | 100 |
| SANTANDER OBJETIVO 2025, FI | ES0166498008 | CACEIS BANK SPAIN, S.A. | 104,8903 | 104,9185 | 18-06-24 | 104.812.794,92 | 100 |
| SANTANDER OBJETIVO 9M FEB-25, FI | ES0166500001 | CACEIS BANK SPAIN, S.A. | 100,6152 | 100,6237 | 18-06-24 | 627.557.431,95 | 100 |
| SANTANDER OBJETIVO 9M MAR-25, FI | ES0166501009 | CACEIS BANK SPAIN, S.A. | 100,2899 | 100,3066 | 18-06-24 | 710.122.210,61 | 100 |
| SANTANDER OBJETIVO RENDIM. EUROPA 3 | ES0176103002 | SANTANDER INVESTMENT | 101,3460 | 101,3452 | 18-10-18 | 19.867.233,37 | 100 |
| SANTANDER OBJETIVO RENDIMIENTO EURO | ES0174977001 | SANTANDER INVESTMENT | 111,8214 | 111,8205 | 18-10-18 | 16.025.289,38 | 100 |
| SANTANDER PB AGGRESSIVE PORTFOLIO, FI | ES0166333031 | CACEIS BANK SPAIN, S.A. | 350,5015 | 352,2486 | 18-06-24 | 71.052.610,44 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 10,5277 | 10,5491 | 18-06-24 | 807.356.068,62 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 128,7376 | 129,2357 | 18-06-24 | 32.423.801,66 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 123,6100 | 123,9888 | 18-06-24 | 300.445.274,01 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 119,9066 | 119,9085 | 18-06-24 | 209.740.248,52 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 103,7501 | 103,8648 | 18-06-24 | 894.481.283,73 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 94,7094 | 95,4111 | 18-06-24 | 6.462.221,81 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 103,8195 | 103,8991 | 18-06-24 | 128.751.050,25 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 94,2201 | 94,2085 | 18-06-24 | 109.817.985,91 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 122,6060 | 123,0282 | 18-06-24 | 186.793.125,65 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE A | ES0145825008 | CACEIS BANK SPAIN, S.A. | 103,1348 | 103,2096 | 18-06-24 | 419.453.290,36 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE CA | ES0145825016 | CACEIS BANK SPAIN, S.A. | 103,4505 | 103,5313 | 18-06-24 | 13.983.671,88 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE D | ES0145825024 | CACEIS BANK SPAIN, S.A. | 103,1348 | 101,9243 | 18-06-24 | 29.627.534,89 | 100 |
| SANTANDER PB TARGET 2025, FI- CL CARTERA | ES0176106013 | CACEIS BANK SPAIN, S.A. | 105,5482 | 105,6293 | 18-06-24 | 5.648.107,28 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE A | ES0176106005 | CACEIS BANK SPAIN, S.A. | 105,1403 | 105,2165 | 18-06-24 | 317.069.073,59 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE D | ES0176106021 | CACEIS BANK SPAIN, S.A. | 105,1400 | 103,8892 | 18-06-24 | 37.921.296,70 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CARTERA | ES0176107011 | CACEIS BANK SPAIN, S.A. | 100,9048 | 100,9306 | 18-06-24 | 1.110.237,52 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CLASE A | ES0176107003 | CACEIS BANK SPAIN, S.A. | 100,7582 | 100,7783 | 18-06-24 | 683.432.522,19 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CLASE D | ES0176107029 | CACEIS BANK SPAIN, S.A. | 100,7582 | 100,7783 | 18-06-24 | 52.423.648,03 | 100 |
| SANTANDER PB TARGET 2026 3, FI- CLASE A | ES0176108001 | CACEIS BANK SPAIN, S.A. | 100,2992 | 100,2969 | 18-06-24 | 842.198.095,08 | 100 |
| SANTANDER PB TARGET 2026 3, FI- CLASE D | ES0176108019 | CACEIS BANK SPAIN, S.A. | 100,2992 | 100,2969 | 18-06-24 | 52.836.062,76 | 100 |
| SANTANDER PB TARGET 2026 4, FI- CLASE A | ES0176109009 | CACEIS BANK SPAIN, S.A. | 100,0291 | 100,0506 | 18-06-24 | 550.011.414,47 | 100 |
| SANTANDER PB TARGET 2026 4, FI- CLASE D | ES0176109017 | CACEIS BANK SPAIN, S.A. | 100,0291 | 100,0506 | 18-06-24 | 31.662.877,37 | 100 |
| SANTANDER PB TARGET 2026 5, FI- CLASE A | ES0145826006 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 18-06-24 | 2.500.000,00 | 100 |
| SANTANDER PB TARGET 2026 5, FI- CLASE D | ES0145826014 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 18-06-24 | 2.500.000,00 | 100 |
| SANTANDER PB TARGET 2026, FI- CL CARTERA | ES0174981011 | CACEIS BANK SPAIN, S.A. | 106,3040 | 106,3538 | 18-06-24 | 2.271.541,70 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE A | ES0174981003 | CACEIS BANK SPAIN, S.A. | 105,7167 | 105,7614 | 18-06-24 | 283.251.501,16 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE D | ES0174981029 | CACEIS BANK SPAIN, S.A. | 103,2817 | 101,6889 | 18-06-24 | 46.892.666,68 | 100 |
| SANTANDER PB TARGET 2027, FI- CLASE A | ES0174982001 | CACEIS BANK SPAIN, S.A. | 100,3213 | 100,3557 | 18-06-24 | 897.870.087,41 | 100 |
| SANTANDER PB TARGET 2027, FI- CLASE D | ES0174982019 | CACEIS BANK SPAIN, S.A. | 100,3213 | 100,3558 | 18-06-24 | 68.174.576,60 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 90,4645 | 90,4824 | 19-06-24 | 467.154.576,13 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 97,3651 | 97,3868 | 19-06-24 | 55.721.174,78 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 90,5211 | 90,5380 | 19-06-24 | 114.092.550,05 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 98,1811 | 98,2033 | 19-06-24 | 1.569.829.615,22 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 84,9007 | 84,9154 | 19-06-24 | 142.486.086,28 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 866,1028 | 866,3726 | 19-06-24 | 108.676.716,59 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 917,7992 | 918,1002 | 19-06-24 | 134.410.454,58 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 982,6981 | 983,0311 | 19-06-24 | 29.192.613,80 | 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. | 1.088,6661 | 1.089,0873 | 19-06-24 | 551.254.365,29 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 103,4744 | 103,4989 | 19-06-24 | 506.082.544,91 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.010,1657 | 1.010,5218 | 19-06-24 | 20.850.248,62 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 96,4435 | 96,6084 | 19-06-24 | 112.578.748,80 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 104,3974 | 104,5833 | 19-06-24 | 1.903.930.561,59 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 98,7223 | 98,8902 | 19-06-24 | 15.340.980,34 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.081,7927 | 1.082,2095 | 19-06-24 | 153.955,55 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.028,7331 | 1.029,0704 | 19-06-24 | 2.049.680,19 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 141,3910 | 141,4976 | 19-06-24 | 2.934.139,48 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 138,0494 | 138,1475 | 19-06-24 | 1.047.016,76 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 131,4619 | 131,5525 | 19-06-24 | 273.163.796,43 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 134,3237 | 134,4191 | 19-06-24 | 10.157.914,19 | 100 |
| SANTANDER RF AHORRO, FI- CLASE I | ES0112793023 | CACEIS BANK SPAIN, S.A. | 10,1259 | 10,1314 | 19-06-24 | 303.034.661,41 | 100 |
| SANTANDER RF AHORRO, FI- CLASE S | ES0112793049 | CACEIS BANK SPAIN, S.A. | 10,1640 | 10,1697 | 19-06-24 | 857.422,52 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,7567 | 9,7611 | 19-06-24 | 1.924.974.764,22 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 10,0919 | 10,0976 | 19-06-24 | 556.550.222,91 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE I PLUS | ES0112793031 | CACEIS BANK SPAIN, S.A. | 10,0248 | 10,0304 | 19-06-24 | 207.080.809,68 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 965,2083 | 969,9992 | 18-06-24 | 35.327.388,81 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.030,9211 | 1.036,0650 | 18-06-24 | 38.147.188,78 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 105,1109 | 105,1390 | 19-06-24 | 44.662.028,34 | 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 | 133,2952 | 134,2557 | 18-06-24 | 528.494.092,26 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 307,1327 | 308,2494 | 18-06-24 | 25.901.756,15 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 299,0787 | 300,9795 | 19-06-24 | 300.725.504,68 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 343,7808 | 345,9974 | 19-06-24 | 10.767.336,62 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 143,8259 | 144,5847 | 19-06-24 | 113.013.252,97 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 160,2532 | 161,1132 | 19-06-24 | 4.684.055,85 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 99,2988 | 99,3703 | 19-06-24 | 604.353.476,19 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 95,3706 | 95,4476 | 19-06-24 | 250.461.472,44 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 119,5655 | 119,7446 | 19-06-24 | 157.650.537,00 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 127,5499 | 127,7486 | 19-06-24 | 6.129.091,71 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 120,5085 | 120,6907 | 19-06-24 | 66.797.262,32 | 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. | 92,3303 | 92,4783 | 19-06-24 | 11.898.235,89 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI- CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 90,5655 | 90,7082 | 19-06-24 | 208.883.030,31 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 93,3622 | 93,4214 | 19-06-24 | 1.678.874.816,90 | 100 |
| SELECT GLOBAL MANAGERS | ES0113748000 | SANTANDER INVESTMENT | 361,3922 | 368,3702 | 30-04-24 | 658.622,95 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CL CART | ES0168833020 | CACEIS BANK SPAIN, S.A. | 103,9259 | 104,0023 | 18-06-24 | 9.287.448,27 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 102,7962 | 102,8659 | 18-06-24 | 71.388.011,58 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 103,3431 | 103,4160 | 18-06-24 | 81.266.532,97 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 104,9687 | 105,1245 | 18-06-24 | 6.605.365,53 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- | ES0176260000 | CACEIS BANK SPAIN, S.A. | 103,8475 | 103,9949 | 18-06-24 | 75.329.547,02 | 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* |
|---|---|---|---|---|---|---|---|
| CLASE A | | | | | | | |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 104,3024 | 104,4538 | 18-06-24 | 265.231.317,12 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 108,4574 | 108,9164 | 18-06-24 | 5.785.476,76 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 106,8129 | 107,2565 | 18-06-24 | 37.219.205,11 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 107,6092 | 108,0602 | 18-06-24 | 69.934.566,52 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 103,4135 | 103,4118 | 18-06-24 | 11.878.983,90 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 102,4459 | 102,4394 | 18-06-24 | 11.770.994,01 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 102,9985 | 102,9947 | 18-06-24 | 75.224.455,92 | 100 |
| **SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| BELGRAVIA DELTA, A | ES0114429006 | SINGULAR BANK, S.A. | 7,8774 | 7,8757 | 20-06-24 | 6.843.366,29 | 102 |
| BELGRAVIA DELTA, Z | ES0114429014 | SINGULAR BANK, S.A. | 8,0229 | 8,0252 | 06-03-24 | 4.370,76 | 1 |
| BELGRAVIA EPSILON, A | ES0114353032 | SINGULAR BANK, S.A. | 2.391,0177 | 2.396,1964 | 20-06-24 | 51.354.605,46 | 444 |
| BELGRAVIA EPSILON, Z | ES0114353008 | SINGULAR BANK, S.A. | 2.430,7114 | 2.436,0128 | 20-06-24 | 2.495.367,55 | 17 |
| BELGRAVIA VALUE STRATEGY, A | ES0182838005 | SINGULAR BANK, S.A. | 12,6618 | 12,7544 | 20-06-24 | 10.091.323,43 | 313 |
| BELGRAVIA VALUE STRATEGY, Z | ES0182838013 | SINGULAR BANK, S.A. | 12,7263 | 12,8196 | 20-06-24 | 17.847.389,47 | 516 |
| DALMATIAN | ES0125651036 | SINGULAR BANK, S.A. | 6,2819 | 6,2819 | 20-06-24 | 1.453,47 | 25 |
| GAMMA GLOBAL, A | ES0140794001 | SINGULAR BANK, S.A. | 11,5333 | 11,5429 | 20-06-24 | 34.081.790,64 | 647 |
| GAMMA GLOBAL, Z | ES0140794019 | SINGULAR BANK, S.A. | 11,5850 | 11,5947 | 20-06-24 | 3.515.194,81 | 6 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | SINGULAR BANK, S.A. | 6,3860 | 6,3860 | 19-06-24 | 38.489,27 | 1 |
| GLOBAL VALUE SELECTION | ES0142338005 | SINGULAR BANK, S.A. | 7,2584 | 7,2653 | 19-06-24 | 70.321.494,58 | 129 |
| KAPPA, FI | ES0156506000 | SINGULAR BANK, S.A. | 10,2334 | 10,2344 | 19-06-24 | 40.473.203,48 | 118 |
| LAMBDA UNIVERSAL | ES0157626005 | SINGULAR BANK, S.A. | 11,0644 | 11,0613 | 19-06-24 | 16.831.945,15 | 108 |
| PRINCIPIUM, A | ES0178016038 | SINGULAR BANK, S.A. | 16,1762 | 16,2044 | 20-06-24 | 8.878.136,23 | 101 |
| PRINCIPIUM, Z | ES0178016004 | SINGULAR BANK, S.A. | 16,6773 | 16,7066 | 20-06-24 | 2.097.961,98 | 6 |
| RHO SELECCION, A | ES0156554000 | SINGULAR BANK, S.A. | 11,0276 | 11,0254 | 19-06-24 | 44.579.967,12 | 7 |
| RHO SELECCION, B | ES0156554018 | SINGULAR BANK, S.A. | 10,9889 | 10,9866 | 19-06-24 | 3.555.225,54 | 17 |
| RHO SELECCION,C | ES0156554026 | SINGULAR BANK, S.A. | 10,9321 | 10,9297 | 19-06-24 | 265.560,90 | 87 |
| SIGMA INTERNACIONAL, A | ES0175902008 | SINGULAR BANK, S.A. | 13,7777 | 13,8391 | 20-06-24 | 29.672.189,46 | 1.055 |
| SIGMA INTERNACIONAL, Z | ES0175902016 | SINGULAR BANK, S.A. | 13,8631 | 13,9254 | 20-06-24 | 6.069.855,82 | 10 |
| SWM ESPAÑA GESTION ACTIVA, A | ES0180943039 | SINGULAR BANK, S.A. | 17,9066 | 18,0629 | 20-06-24 | 4.665.918,16 | 239 |
| SWM ESPAÑA GESTION ACTIVA, Z | ES0180943005 | SINGULAR BANK, S.A. | 18,9037 | 19,0692 | 20-06-24 | 10.897.788,35 | 487 |
| SWM ESTRATEGIA RENTA VARIABLE, A | ES0180914006 | SINGULAR BANK, S.A. | 5,7334 | 5,7631 | 20-06-24 | 7.869.902,61 | 88 |
| SWM ESTRATEGIA RENTA VARIABLE, Z | ES0180914014 | SINGULAR BANK, S.A. | 5,8724 | 5,9030 | 20-06-24 | 3.443.484,54 | 13 |
| SWM GLOBAL FLEXIBLE, I | ES0158316036 | SINGULAR BANK, S.A. | 35,1129 | 35,1036 | 19-06-24 | 355.699,40 | 67 |
| SWM GLOBAL FLEXIBLE, Z | ES0158316010 | SINGULAR BANK, S.A. | 37,2347 | 37,2249 | 19-06-24 | 2.277.173,34 | 32 |
| SWM RENTA FIJA FLEXIBLE, A | ES0180913008 | SINGULAR BANK, S.A. | 6,4224 | 6,4229 | 20-06-24 | 39.749.535,86 | 469 |
| SWM RENTA FIJA FLEXIBLE, Z | ES0180913016 | SINGULAR BANK, S.A. | 6,5214 | 6,5218 | 20-06-24 | 12.537.063,74 | 51 |
| SWM RENTA FIJA OBJETIVO 2025 II, A | ES0176929018 | SINGULAR BANK, S.A. | 10,2663 | 10,2679 | 20-06-24 | 22.278.263,62 | 378 |
| SWM RENTA FIJA OBJETIVO 2025 II, Z | ES0176929000 | SINGULAR BANK, S.A. | 10,2814 | 10,2830 | 20-06-24 | 1.042.038,11 | 9 |
| SWM RENTA FIJA OBJETIVO 2025, A | ES0176979005 | SINGULAR BANK, S.A. | 10,3005 | 10,3013 | 20-06-24 | 34.328.597,40 | 408 |
| SWM RENTA FIJA OBJETIVO 2025, Z | ES0176979013 | SINGULAR BANK, S.A. | 10,3241 | 10,3250 | 20-06-24 | 3.606.886,29 | 22 |
| 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, A | ES0180942031 | SINGULAR BANK, S.A. | 6,1321 | 6,1337 | 20-06-24 | 115.781.021,94 | 1.166 |
| SWM VALOR, Z | ES0180942007 | SINGULAR BANK, S.A. | 6,4216 | 6,4232 | 20-06-24 | 53.069.825,23 | 623 |
| **SOLVENTIS SGIIC** | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 10,8623 | 10,8626 | 19-06-24 | 1.271.267,82 | 25 |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 137,7900 | 139,1036 | 20-06-24 | 467.621,21 | 28 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 144,5020 | 145,8829 | 20-06-24 | 4.590.464,53 | 7 |
| ALTAIR EUROPEAN OPPORTUNITIES, CLASE A | ES0108637002 | CACEIS BANK SPAIN, S.A. | 17,4180 | 17,5704 | 20-06-24 | 7.094.812,52 | 174 |
| ALTAIR INVERSIONES II CLASE A | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,1584 | 1,1605 | 20-06-24 | 17.017.680,93 | 171 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 111,7550 | 111,9782 | 20-06-24 | 1.693.131,04 | 18 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 117,2163 | 117,4531 | 20-06-24 | 2.585.771,19 | 6 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 103,3087 | 103,2398 | 20-06-24 | 2.677.875,75 | 24 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 105,9396 | 105,8702 | 20-06-24 | 2.698.392,11 | 7 |
| ALTAIR PATRIMONIO II, FI CLASE A | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0624 | 1,0617 | 20-06-24 | 23.955.161,26 | 288 |
| ALTAIR RETORNO ABSOLUTO, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,1811 | 9,1812 | 20-06-24 | 3.202.805,02 | 95 |
| ALTAIR RETORNO ABSOLUTO, CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 86,7428 | 86,7431 | 20-06-24 | 1.288.074,92 | 23 |
| ALTAIR RETORNO ABSOLUTO, CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 88,2405 | 88,2416 | 20-06-24 | 433.817,88 | 2 |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.033,8612 | 1.035,3410 | 31-05-24 | 33.804.235,53 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.022,7256 | 1.024,0155 | 31-05-24 | 285.373,78 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 11,1720 | 11,1711 | 19-06-24 | 18.090.064,20 | 110 |
| HERMES MULTIGESTION HORIZONTE 2026 | ES0156136055 | CACEIS BANK SPAIN, S.A. | 10,6917 | 10,6927 | 19-06-24 | 3.280.292,89 | 38 |

## 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 GD | | | | | | | |
| HERMES MULTIGESTION HORIZONTE 2026 CL R | ES0156136063 | CACEIS BANK SPAIN, S.A. | 10,6708 | 10,6718 | 19-06-24 | 9.965.294,20 | 47 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 10,8832 | 10,8818 | 19-06-24 | 1.523.129,19 | 8 |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD | ES0156136022 | CACEIS BANK SPAIN, S.A. | 10,9162 | 10,9167 | 19-06-24 | 51.232,61 | 2 |
| S.HERMES MULTIGES. FI HERCULES EQUIL R | ES0156136014 | CACEIS BANK SPAIN, S.A. | 10,7904 | 10,7888 | 19-06-24 | 3.472.001,45 | 25 |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 14,5148 | 14,6835 | 20-06-24 | 582.674,58 | 15 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 14,5925 | 14,7623 | 20-06-24 | 3.056.545,02 | 123 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 10,2379 | 10,2323 | 19-06-24 | 11.299.974,04 | 208 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 10,1655 | 10,1599 | 19-06-24 | 8.726.106,33 | 41 |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD | ES0117106015 | CACEIS BANK SPAIN, S.A. | 10,6368 | 10,6986 | 20-06-24 | 6.521.158,20 | 134 |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 10,5560 | 10,6171 | 20-06-24 | 9.006.759,82 | 63 |
| SOLVENTIS HERMES MULTIGESTION ATENEA GD | ES0156136071 | CACEIS BANK SPAIN, S.A. | 10,3785 | 10,3795 | 19-06-24 | 13.868.514,29 | 211 |
| SOLVENTIS HERMES MULTIGESTION ATENEA R | ES0156136089 | CACEIS BANK SPAIN, S.A. | 10,3656 | 10,3666 | 19-06-24 | 20.336.037,34 | 96 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 10,4384 | 10,4308 | 19-06-24 | 15.787.259,43 | 57 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 10,5614 | 10,5539 | 19-06-24 | 13.602.830,24 | 216 |
| UVE EQUITY FUND F.I. | ES0161842002 | CACEIS BANK SPAIN, S.A. | 102,1617 | 102,9896 | 20-06-24 | 3.179.073,35 | 78 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,8033 | 11,8041 | 19-06-24 | 1.739.943,49 | 66 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,2144 | 10,2176 | 19-06-24 | 3.416.454,44 | 72 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,9546 | 10,9558 | 19-06-24 | 7.772.321,28 | 37 |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,9931 | 10,9967 | 19-06-24 | 14.064.038,28 | 29 |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,0082 | 11,0253 | 19-06-24 | 2.306.011,26 | 26 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 10,6646 | 10,6616 | 19-06-24 | 6.810.925,09 | 108 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 14,2703 | 14,2629 | 19-06-24 | 6.594.131,40 | 105 |
| TREA CAJAMAR AHORRO CLASE A | ES0180511000 | CECABANK, S.A. | 10,5244 | 10,5248 | 20-06-24 | 396.887.373,58 | 7.940 |
| TREA CAJAMAR AHORRO CLASE B | ES0180511018 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.275,2910 | 1.275,5212 | 20-06-24 | 1.221.314.085,75 | 31.584 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.290,3186 | 1.289,5636 | 19-06-24 | 69.551.260,78 | 3.617 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,5524 | 9,5506 | 19-06-24 | 284.126.987,27 | 11.493 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 10,0277 | 10,0304 | 20-06-24 | 284.688.953,77 | 5.817 |
| TREA CAJAMAR GARANTIZADO 2026 | ES0180544001 | CECABANK, S.A. | 10,1790 | 10,1835 | 20-06-24 | 168.681.024,72 | 1.430 |
| TREA CAJAMAR HORIZONTE 2025 | ES0180545008 | CECABANK, S.A. | 10,4354 | 10,4368 | 20-06-24 | 203.829.448,31 | 4.451 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 10,5374 | 10,5361 | 20-06-24 | 78.457.942,99 | 1.776 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 10,6612 | 10,6589 | 20-06-24 | 1.010.192.950,35 | 30.571 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 16,7189 | 16,7091 | 19-06-24 | 71.804.394,45 | 3.524 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA | ES0180642003 | CECABANK, S.A. | 11,4709 | 11,6001 | 20-06-24 | 31.116.992,82 | 1.933 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR VENCIMIENTO 18 MESES | ES0180667000 | CECABANK, S.A. | 10,3560 | 10,3582 | 20-06-24 | 125.232.820,02 | 3.011 |
| TREA GLOBAL FLEXIBLE | ES0150036038 | CECABANK, S.A. | 13,3376 | 13,3010 | 19-06-24 | 23.391.677,69 | 3.862 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 105,1107 | 105,1180 | 20-06-24 | 9.802.248,48 | 3.210 |
| 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. | 1.922,3496 | 1.922,7978 | 20-06-24 | 37.417.151,75 | 1.874 |
| TREA RENTA FIJA MIXTA | ES0137942001 | CECABANK, S.A. | 13,3906 | 13,3827 | 19-06-24 | 33.254.949,98 | 3.745 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,4938 | 9,4923 | 19-06-24 | 12.343.622,83 | 102 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| TRESSIS CAUDAL / GUALIJA CLASE I | ES0180682157 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9642 | 9,9591 | 19-06-24 | 1.619.541,78 | 3 |
| ADRIZA GLOBAL | ES0182798001 | BANCO INVERSIS NET | 15,1434 | 15,1975 | 20-06-24 | 29.809.613,06 | 407 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 15,5633 | 15,6191 | 20-06-24 | 7.923.126,57 | 9 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C | ES0119376020 | BANCO INVERSIS NET | 105,3426 | 105,3687 | 20-06-24 | 7.306.568,24 | 8 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I | ES0119376012 | BANCO INVERSIS NET | 105,3627 | 105,3888 | 20-06-24 | 8.827.586,80 | 13 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE | ES0119376004 | BANCO INVERSIS NET | 100,7731 | 100,7975 | 20-06-24 | 40.278.091,52 | 685 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CLASE R | | | | | | | |
| AMEINON RENTA FIJA | ES0109191009 | BANCO INVERSIS NET | 10,1449 | 10,1435 | 20-06-24 | 7.302.704,73 | 120 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | BANCO INVERSIS NET | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | BANCO INVERSIS NET | 10,1690 | 10,1797 | 20-06-24 | 6.497.132,94 | 3 |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | BANCO INVERSIS NET | 9,9353 | 9,9457 | 20-06-24 | 9.538.507,30 | 100 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R | ES0164103030 | BANCO INVERSIS NET | 912,2951 | 912,1556 | 19-06-24 | 164.897.346,78 | 2.155 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 162,9571 | 164,2800 | 20-06-24 | 2.910.642,32 | 12 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 156,5589 | 157,8388 | 20-06-24 | 10.107.779,98 | 553 |
| TRESSIS CAUDAL / GUALIJA CLASE R | ES0180682165 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9528 | 9,9474 | 19-06-24 | 49.873,01 | 2 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | BANCO INVERSIS NET | 10,4543 | 10,4553 | 19-06-24 | 4.215.228,71 | 2 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | BANCO INVERSIS NET | 10,3972 | 10,3981 | 19-06-24 | 71.340.917,53 | 810 |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,3114 | 6,3109 | 19-06-24 | 25.014.848,74 | 836 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,1055 | 8,1057 | 19-06-24 | 50.542.523,90 | 1.976 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,6757 | 6,6749 | 19-06-24 | 560.433.445,50 | 17.252 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,5102 | 7,5107 | 19-06-24 | 1.114.267.660,51 | 29.850 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,5539 | 7,5545 | 19-06-24 | 58.544.502,68 | 9 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 105,0637 | 105,0403 | 19-06-24 | 1.232.792.289,57 | 39.923 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 110,1525 | 110,1311 | 19-06-24 | 35.513.139,26 | 10.642 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 451,9915 | 452,1231 | 19-06-24 | 41.622.246,45 | 2.487 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,6525 | 6,6539 | 18-06-24 | 128.569.424,20 | 4.317 |
| UNIFOND AHORRO F.I. CL A | ES0111037034 | CECABANK, S.A. | 9,7832 | 9,7832 | 19-06-24 | 231.383.103,11 | 8.178 |
| UNIFOND AHORRO F.I. CL C | ES0111037000 | CECABANK, S.A. | 10,1705 | 10,1707 | 19-06-24 | 200.746,24 | 12 |
| UNIFOND AHORRO F.I. CL P | ES0111037018 | CECABANK, S.A. | 10,2544 | 10,2546 | 19-06-24 | 4.166.127,65 | 8 |
| UNIFOND CAPITAL FINANCIERO FI CLASE A | ES0111046035 | CECABANK, S.A. | 892,4440 | 892,5924 | 19-06-24 | 31.610.333,57 | 2.270 |
| UNIFOND CAPITAL FINANCIERO FI CLASE B | ES0111046027 | CECABANK, S.A. | 803,4046 | 803,5382 | 19-06-24 | 4.595.205,37 | 184 |
| UNIFOND CAPITAL FINANCIERO FI CLASE C | ES0111046001 | CECABANK, S.A. | 928,7041 | 928,8783 | 19-06-24 | 11.478,49 | 2 |
| UNIFOND CAPITAL FINANCIERO FI CLASE P | ES0111046019 | CECABANK, S.A. | 939,1674 | 939,3353 | 19-06-24 | 11.426,32 | 1 |
| UNIFOND CAPITAL FINANCIERO FI CLASE R | ES0111046043 | CECABANK, S.A. | 845,3485 | 845,4991 | 19-06-24 | 11.099,78 | 1 |
| UNIFOND EUROPA DIVIDENDOS CLASE A | ES0181405020 | CECABANK, S.A. | 7,2596 | 7,2583 | 19-06-24 | 2.107.034,92 | 92 |
| UNIFOND EUROPA DIVIDENDOS CLASE B F.I. | ES0181405004 | CECABANK, S.A. | 6,5711 | 6,5699 | 19-06-24 | 54.202.426,15 | 2.162 |
| UNIFOND EUROPA DIVIDENDOS CLASE C F.I. | ES0181405038 | CECABANK, S.A. | 7,4080 | 7,4068 | 19-06-24 | 4.104.825,66 | 1.371 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,8115 | 6,8108 | 19-06-24 | 49.090.552,39 | 11.845 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,3340 | 6,3332 | 19-06-24 | 126.987.932,31 | 3.413 |
| UNIFOND GLOBAL FI CLASE A | ES0110952035 | CECABANK, S.A. | 7,4455 | 7,4301 | 19-06-24 | 20.780.679,55 | 1.399 |
| UNIFOND GLOBAL FI CLASE C | ES0110952001 | CECABANK, S.A. | 8,1273 | 8,1107 | 19-06-24 | 11.485,98 | 2 |
| UNIFOND GLOBAL FI CLASE P | ES0110952019 | CECABANK, S.A. | 8,3491 | 8,3320 | 19-06-24 | 11.406,78 | 1 |
| UNIFOND MIXTO RENTA VARIABLE CL A FI | ES0138666039 | CECABANK, S.A. | 80,0045 | 79,9335 | 19-06-24 | 24.926.399,36 | 1.283 |
| UNIFOND MIXTO RENTA VARIABLE CL C FI | ES0138666005 | CECABANK, S.A. | 82,3179 | 82,2470 | 19-06-24 | 3.869.301,44 | 1.400 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 72,4426 | 72,4531 | 19-06-24 | 870.083.060,65 | 29.676 |
| UNIFOND PATRIMONIO FI CLASE A | ES0175858036 | CECABANK, S.A. | 14,4626 | 14,4581 | 19-06-24 | 62.114.209,28 | 3.114 |
| UNIFOND PATRIMONIO FI CLASE C | ES0175858002 | CECABANK, S.A. | 14,8300 | 14,8257 | 19-06-24 | 50.529.767,50 | 10.788 |
| UNIFOND PATRIMONIO FI CLASE P | ES0175858010 | CECABANK, S.A. | 14,4693 | 14,4650 | 19-06-24 | 10.046,20 | 1 |
| UNIFOND RENTA FIJA CORTO PLAZO I, FI | ES0181036015 | CECABANK, S.A. | 7,5184 | 7,5190 | 19-06-24 | 10.421,21 | 1 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE A | ES0111013035 | CECABANK, S.A. | 8,3576 | 8,3586 | 19-06-24 | 31.631.595,85 | 1.534 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE C | ES0111013001 | CECABANK, S.A. | 8,6500 | 8,6512 | 19-06-24 | 2.072.331,05 | 1.372 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE P | ES0111013019 | CECABANK, S.A. | 8,7447 | 8,7458 | 19-06-24 | 10.409,43 | 1 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | 105,0808 | 105,0573 | 19-06-24 | 10.488,34 | 1 |
| UNIFOND RENTA VARIABLE EUROPA SELEC P | ES0111011013 | CECABANK, S.A. | 8,4659 | 8,4190 | 19-06-24 | 10.820,27 | 1 |
| UNIFOND RENTA VARIABLE EUROPA SELECCION | ES0111011021 | CECABANK, S.A. | 7,7160 | 7,6734 | 19-06-24 | 48.460,29 | 2 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VI | ES0181409006 | CECABANK, S.A. | 6,0347 | 6,0352 | 19-06-24 | 244.818.858,53 | 6.689 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I | ES0181408008 | CECABANK, S.A. | 6,0586 | 6,0589 | 19-06-24 | 231.414.774,48 | 7.699 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI | ES0114819032 | CECABANK, S.A. | 8,7075 | 8,7064 | 19-06-24 | 201.981.300,17 | 6.563 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 10,0645 | 10,0624 | 19-06-24 | 59.901.588,41 | 2.391 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 6,8946 | 6,8994 | 18-06-24 | 60.084.883,02 | 2.655 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,7030 | 5,7029 | 19-06-24 | 68.355.807,71 | 2.889 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,6282 | 5,6282 | 19-06-24 | 58.731.569,66 | 2.849 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 468,8665 | 469,0167 | 19-06-24 | 13.152,85 | 1 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM FI, CLASE D | ES0182769028 | CACEIS | 11,1553 | 11,2154 | 20-06-24 | 4.374.465,76 | 1 |
| VALENTUM FI, CLASE E | ES0182769002 | CACEIS BANK SPAIN, S.A. | 23,4886 | 23,6150 | 20-06-24 | 111.605.308,40 | 2.034 |
| VALENTUM FI, CLASE L | ES0182769010 | CACEIS BANK SPAIN, S.A. | 11,2963 | 11,3575 | 20-06-24 | 11.540.484,53 | 1 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 13,8338 | 13,9575 | 20-06-24 | 6.343.290,95 | 227 |
| **VARIANZA GESTION SGIIC, S.A.** | | | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| VARIANZA ALTUM FAITH-CONSISTENT, FI | ES0167937004 | CACEIS | 10,1403 | 10,1593 | 20-06-24 | 14.896.900,66 | 3 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,3019 | 1,3031 | 20-06-24 | 21.508.975,25 | 56 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2711 | 1,2722 | 20-06-24 | 6.170.082,15 | 53 |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2691 | 1,2702 | 20-06-24 | 6.440.560,76 | 60 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | 1,0188 | 1,0193 | 20-06-24 | 47.233.524,73 | 132 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | 1,0082 | 1,0087 | 20-06-24 | 31.397.801,47 | 299 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 6,3984 | 6,4286 | 20-06-24 | 2.654.857,99 | 13 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 6,2624 | 6,2918 | 20-06-24 | 544.171,70 | 87 |
| ACROPOLIS USA EQUITY, FI | ES0176409003 | PATRIVALOR | 12,2043 | 12,2220 | 20-06-24 | 6.375.236,04 | 126 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 12,7818 | 12,8335 | 20-06-24 | 18.630.635,56 | 145 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 12,0688 | 12,1175 | 20-06-24 | 704.421,31 | 8 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 12,4758 | 12,4748 | 19-06-24 | 80.243.990,46 | 404 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 10,9648 | 10,9797 | 20-06-24 | 21.629.436,72 | 141 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 378,6077 | 381,8919 | 20-06-24 | 77.391.457,09 | 502 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 16,9949 | 17,0545 | 20-06-24 | 27.647.402,11 | 310 |
| WELZIA SELECTIVE, FI | ES0184527010 | PATRIVALOR | 12,0841 | 12,1327 | 20-06-24 | 217.669,33 | 87 |
| WELZIA SELECTIVE, FI - A | ES0184527002 | PATRIVALOR | 12,1763 | 12,2254 | 20-06-24 | 15.724.954,99 | 19 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 16,8344 | 16,8451 | 19-06-24 | 23.139.756,90 | 251 |
| **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. | 10,6054 | 10,8154 | 31-05-24 | 4.931.302,84 | 25 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ACTYUS FINTECH I, FIL | ES0105892006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0744 | 10,0684 | 30-11-23 | 7.160.512,91 | 220 |
| ESFERA YOSEMITE HEDGE FUND FIL | ES0131446009 | CACEIS BANK SPAIN, S.A. | 136,5593 | 136,7319 | 20-06-24 | 25.032.042,69 | 75 |
| FMAS ALFA CLASE C, FIL | ES0175925009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 99,6178 | 99,9118 | 20-06-24 | 199.823,75 | 1 |
| FMAS ALFA CLASE I, FIL | ES0175925017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 100,1211 | 100,4162 | 20-06-24 | 1.285.313,08 | 5 |
| FMAS ALFA CLASE R, FIL | ES0175925025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 101,0434 | 101,3133 | 20-06-24 | 520.618,84 | 2 |
| MARKHOR INVERSIONES GLOBAL | ES0161013000 | BANCO INVERSIS NET | | | | | |
| PATRIMONIO GLOBAL SOLUTIONS CL.A | ES0168778027 | BANCO INVERSIS NET | 10,5947 | 10,6607 | 31-05-24 | 59.506.120,99 | 7 |
| PATRIMONIO GLOBAL SOLUTIONS CL.B | ES0168778019 | BANCO INVERSIS NET | 10,4117 | 10,4719 | 31-05-24 | 1.143.071,79 | 2 |
| PATRIMONIO GLOBAL SOLUTIONS CL.C | ES0168778001 | BANCO INVERSIS NET | 10,3830 | 10,4364 | 31-05-24 | 2.067.882,76 | 22 |
| PERSEO, FIL | ES0169213008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2385 | 10,3268 | 31-05-24 | 5.581.233,57 | 17 |
| RAHCO PRIVATE EQUITY CL. A | ES0172710008 | BANCO INVERSIS NET | 7,6589 | 7,4972 | 28-03-24 | 1.872.595,69 | 36 |
| RAHCO PRIVATE EQUITY CL. B | ES0172710016 | BANCO INVERSIS NET | 7,9148 | 7,7784 | 28-03-24 | 305.798,18 | 1 |
| RENTA FIJA ALTO RENDIMIENTO II | ES0113120002 | BANCO INVERSIS NET | 9,6938 | 9,7643 | 31-05-24 | 6.213.408,17 | 41 |
| RENTA FIJA ALTO RENDIMIENTO, FIL | ES0173324007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6186 | 11,0893 | 31-05-24 | 58.355.335,75 | 288 |
| STRATEGIC CREDIT VALUE, FIL CL A | ES0176349001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,4125 | 11,4596 | 30-04-24 | 10.889.078,87 | 90 |
| STRATEGIC CREDIT VALUE, FIL CL B | ES0176349019 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| 2A1 ARCANO EUROPEAN INCOME FIL A1 | ES0109924003 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8926 | 16,9012 | 19-06-24 | 92.991.101,17 | 118 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1546 | 16,1626 | 19-06-24 | 43.490.257,29 | 235 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7126 | 11,7185 | 19-06-24 | 4.945.081,59 | 22 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8975 | 16,9060 | 19-06-24 | 7.541.150,57 | 14 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7234 | 11,7292 | 19-06-24 | 3.570.265,46 | 24 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7127 | 11,7186 | 19-06-24 | 2.002.800,76 | 3 |
| AC ADVANTAGE | ES0190055006 | BNP PARIBAS SECURITIES S. S. ESP. | 120,2786 | 120,8792 | 28-03-24 | 4.950.840,14 | 4 |
| AC ADVANTAGE | ES0190055014 | BNP PARIBAS SECURITIES S. S. ESP. | 116,4643 | 116,8445 | 28-03-24 | 3.752.675,55 | 45 |
| AC ADVANTAGE | ES0190055022 | BNP PARIBAS SECURITIES S. S. ESP. | 119,2375 | 119,7739 | 28-03-24 | 3.423.089,43 | 11 |
| AC ADVANTAGE | ES0190055030 | BNP PARIBAS SECURITIES S. S. ESP. | 122,9435 | 123,6486 | 28-03-24 | 11.296.952,62 | 30 |
| ARCANO CAPITAL SOLUTIONS II CLASE A | ES0109721003 | BNP PARIBAS SECURITIES S. S. ESP. | 136,2691 | 137,9917 | 28-03-24 | 2.048.967,89 | 13 |
| ARCANO CAPITAL SOLUTIONS II CLASE B | ES0109721011 | BNP PARIBAS SECURITIES S. S. ESP. | 134,2339 | 135,6984 | 28-03-24 | 20.891.346,12 | 17 |
| ARCANO CAPITAL SOLUTIONS II CLASE FIA | ES0109721029 | BNP PARIBAS SECURITIES S. S. ESP. | 130,0385 | 131,3422 | 28-03-24 | 2.053.552,86 | 1 |
| ARCANO CAPITAL SOLUTIONS II CLASE FIB | ES0109721037 | BNP PARIBAS SECURITIES S. S. ESP. | 129,4797 | 130,7066 | 28-03-24 | 819.051,72 | 1 |
| ARCANO CAPITAL SOLUTIONS II CLASE FSI | ES0109721045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ARCANO CAPITAL SOLUTIONS II CLASE IA | ES0109721052 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ARCANO CAPITAL SOLUTIONS II CLASE IB | ES0109721060 | BNP PARIBAS SECURITIES S. S. ESP. | 132,6510 | 133,8903 | 28-03-24 | 1.572.055,41 | 2 |
| ARCANO CAPITAL SOLUTIONS II CLASE R | ES0109721078 | BNP PARIBAS SECURITIES S. S. ESP. | 120,6804 | 121,6190 | 28-03-24 | 1.432.192,26 | 15 |
| ARCANO CAPITAL SOLUTIONS II CLASE SI | ES0109721086 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ARCANO PRIVATE DEBT, FIL (CLASE A) | ES0109743007 | BNP PARIBAS SECURITIES S. S. ESP. | 124,0792 | 126,7071 | 28-03-24 | 11.058.805,99 | 22 |

# 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* |
|---|---|---|---|---|---|---|---|
| ARCANO PRIVATE DEBT, FIL (CLASE B) | ES0109743015 | BNP PARIBAS SECURITIES S. S. ESP. | 113,9004 | 116,1383 | 28-03-24 | 10.459.367,97 | 5 |
| ARCANO PRIVATE DEBT, FIL (CLASE C) | ES0109743023 | BNP PARIBAS SECURITIES S. S. ESP. | 112,4974 | 114,5857 | 28-03-24 | 3.394.695,53 | 25 |
| ARCANO PRIVATE DEBT, FIL (CLASE D) | ES0109743031 | BNP PARIBAS SECURITIES S. S. ESP. | 125,2653 | 128,0994 | 28-03-24 | 1.158.313,73 | 10 |
| CIA ARCANO EUROP.SENIOR SEC.FIL IA | ES0109869034 | BNP PARIBAS SECURITIES S. S. ESP. | 123,2140 | 123,2391 | 19-06-24 | 30.014.590,99 | 16 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 122,8415 | 122,8666 | 19-06-24 | 4.519.575,19 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 120,3317 | 120,3554 | 19-06-24 | 98.944,80 | 1 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3467 | 11,3526 | 19-06-24 | 8.099.645,62 | 21 |
| 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. | 107,1126 | 107,1336 | 19-06-24 | 257.443,45 | 1 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NIA | ES0109869083 | BNP PARIBAS SECURITIES S. S. ESP. | 111,3822 | 111,4042 | 19-06-24 | 19.363.433,40 | 13 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 113,5765 | 113,5988 | 19-06-24 | 1.658.328,40 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 109,4689 | 109,4888 | 19-06-24 | 17.095.927,24 | 100 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 110,4651 | 110,4852 | 19-06-24 | 1.228.234,78 | 3 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 112,0009 | 112,0228 | 19-06-24 | 3.418.844,29 | 18 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 115,6228 | 115,6480 | 19-06-24 | 11.076.733,60 | 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 | 10,1779 | 10,1741 | 19-06-24 | 65.403.672,05 | 34 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 11,2956 | 11,2901 | 19-06-24 | 78.180.238,00 | 12 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME CL A | ES0110163005 | CACEIS BANK SPAIN, S.A. | 113,9335 | 113,9925 | 31-05-24 | 7.885.163,48 | 36 |
| BEKA ALPHA ALTERNATIVE INCOME CL B | ES0110163013 | CACEIS BANK SPAIN, S.A. | 115,0572 | 115,1200 | 31-05-24 | 5.569.570,49 | 3 |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 120,5045 | 120,5801 | 31-05-24 | 1.941.101,51 | 2 |
| **BESTINVER GESTION** | | | | | | | |
| ALFIL TÁCTICO, FI | ES0107726004 | CACEIS | 10,5507 | 10,7451 | 20-06-24 | 11.447.626,21 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 235,0544 | 235,3230 | 20-06-24 | 129.244.289,74 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 15,2986 | 15,4408 | 20-06-24 | 25.187.705,25 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 12,9850 | 13,0974 | 20-06-24 | 4.098.412,79 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | 149,9329 | 162,3196 | 31-05-24 | 12.051.432,84 | 39 |
| COBAS CONCENTRADOS, FIL - CLASE A | ES0119166033 | BANCO INVERSIS NET | 119,3896 | 129,2804 | 31-05-24 | 26.280.292,82 | 100 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 100,2915 | 108,5542 | 31-05-24 | 191.200,80 | 5 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 178,0876 | 192,7187 | 31-05-24 | 2.255.382,87 | 7 |
| **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. | 112,3708 | 114,0126 | 31-05-24 | 16.309.848,84 | 48 |
| **GESALCALA** | | | | | | | |
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERSIS NET | 11,7475 | 12,0814 | 31-05-24 | 3.379.802,35 | 27 |
| TERCIO CAPITAL, FIL | ES0178543007 | BANCO INVERSIS NET | 13,1990 | 13,6310 | 31-05-24 | 15.631.571,00 | 74 |
| **GESINTER** | | | | | | | |
| GESINTER GOLDEN FOCUS FIL | ES0141953002 | CACEIS BANK SPAIN, S.A. | 112,9430 | 113,7876 | 20-06-24 | 4.799.285,15 | 39 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| REGATA FUND | ES0173046006 | CACEIS BANK SPAIN, S.A. | 1,0651 | 1,0734 | 20-06-24 | 2.415.931,68 | 14 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 98.212,3698 | 97.893,7877 | 30-04-24 | 842.601,26 | |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 99.402,8953 | 99.080,4747 | 30-04-24 | 8.736.239,13 | |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL A | ES0163995006 | CACEIS BANK SPAIN, S.A. | 99,9942 | 99,9942 | 30-04-24 | 299.982,78 | |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL B | ES0164082010 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL C | ES0163995022 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 102,8498 | 102,8631 | 31-05-24 | 15.556.467,62 | 28 |
| MIRALTA PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 103,8265 | 103,8407 | 31-05-24 | 4.079.979,32 | 1 |
| MIRALTA PULSAR FIL CLASE C | ES0105535027 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA PULSAR II, FIL CLASE A | ES0164082002 | CACEIS BANK SPAIN, S.A. | 101,3935 | 101,8613 | 28-03-24 | 305.583,95 | |

## 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 II, FIL CLASE C | ES0164082028 | CACEIS BANK SPAIN, S.A. | | | | | |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 99,2829 | 100,2130 | 20-06-24 | 57.036.780,51 | 12 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 122,6479 | 122,7185 | 20-06-24 | 1.503.399,41 | 24 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 123,1781 | 123,2493 | 20-06-24 | 257.802.410,02 | 7 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 125,7696 | 125,7729 | 20-06-24 | 105.864.133,52 | 15 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 14,1857 | 13,9634 | 30-04-24 | 35.798.004,71 | 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 | 9,5992 | 9,5984 | 20-06-24 | 15.167.503,39 | 45 |
| EQUINOX, FIL | ES0168992008 | RENTA 4 BANCO | 42.025,6014 | 42.033,3077 | 20-06-24 | 11.133.653,90 | 53 |
| KENTA CAPITAL PAGARES CORPORATIVOS | ES0156501035 | BANCO CAMINOS | 10,0254 | 10,0293 | 20-06-24 | 20.041.207,99 | 2 |
| KENTA CAPITAL PAGARES CORPORATIVOS G | ES0156501027 | BANCO CAMINOS | | | | | |
| KENTA CAPITAL PAGARES CORPORATIVOS R | ES0156501019 | RENTA 4 BANCO | 10,5275 | 10,5310 | 20-06-24 | 6.913.727,59 | 24 |
| KENTA CAPITAL PAGARES CORPORATIVOS, I | ES0156501001 | RENTA 4 BANCO | 10,5630 | 10,5666 | 20-06-24 | 44.018.468,74 | 46 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 12,0534 | 12,4894 | 31-05-24 | 6.320.895,53 | 52 |
| RENTA 4 CRIPTO, C | ES0173053010 | RENTA 4 BANCO | 9,3288 | 9,3708 | 20-06-24 | 140.562,19 | 1 |
| RENTA 4 CRIPTO/ A | ES0173053002 | RENTA 4 BANCO | 9,3054 | 9,3471 | 20-06-24 | 440.390,45 | 9 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.140,6657 | 1.142,6553 | 30-04-24 | 72.855.446,94 | 80 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.184,9643 | 1.187,8983 | 30-04-24 | 19.034.309,27 | 57 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.114,0550 | 1.115,4982 | 30-04-24 | 198.888.593,33 | 1.355 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.114,0552 | 1.115,5016 | 30-04-24 | 17.334.969,06 | 139 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL BR | ES0173545031 | RENTA 4 BANCO | 1.140,6653 | 1.142,6651 | 30-04-24 | 6.454.886,11 | 9 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.184,7746 | 1.187,7269 | 30-04-24 | 5.237.772,63 | 5 |
| TAU INVESTMENTS | ES0177803006 | RENTA 4 BANCO | 11,9123 | 12,1058 | 28-03-24 | 22.926.263,20 | 49 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK FOCUS | ES0121084000 | CACEIS BANK SPAIN, S.A. | 28,7185 | 29,2736 | 20-06-24 | 16.536.994,25 | 27 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 19,3777 | 19,3497 | 19-06-24 | 6.437.939,80 | 89 |
| 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 | 20,9580 | 20,9280 | 19-06-24 | 4.271.874,56 | 6 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 20,5413 | 20,5119 | 19-06-24 | 112.038.619,97 | 448 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 21,2325 | 21,2023 | 19-06-24 | 11.089.892,31 | 6 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 20,5483 | 20,5188 | 19-06-24 | 543.462,47 | 9 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 123,1925 | 123,9366 | 31-05-24 | 17.276.075,25 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 104,1338 | 104,7533 | 31-05-24 | 4.902.786,77 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 119,3645 | 119,9679 | 31-05-24 | 44.509.108,76 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 120,7939 | 121,4518 | 31-05-24 | 46.843.892,73 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 121,8879 | 122,5849 | 31-05-24 | 31.795.487,41 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R | ES0145824043 | CACEIS BANK SPAIN, S.A. | 102,6794 | 103,2466 | 31-05-24 | 3.234.268,75 | 100 |
| **SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| ALMA V, FIL A | ES0108385008 | BANCO INVERSIS NET | 106,9027 | 107,9522 | 31-05-24 | 53.660.077,02 | 699 |
| ALMA V, FIL, I | ES0108385016 | BANCO INVERSIS NET | | | | | |
| **SOLVENTIS SGIIC** | | | | | | | |
| SPANISH DIRECT LEASING FUND FIL CLASE BP | ES0176259028 | CACEIS BANK SPAIN, S.A. | 1.295,0748 | 1.290,1351 | 31-05-24 | 14.194,14 | 21 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.291,0026 | 1.286,3614 | 31-05-24 | 27.243,15 | 6 |
| SPANISH DIRECT LEASING FUND II CL INSTIT | ES0165391014 | CACEIS BANK SPAIN, S.A. | 1.067,5593 | 1.072,6341 | 31-05-24 | 7.953.562,02 | 1 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 1.054,4420 | 1.058,6458 | 31-05-24 | 6.991.645,20 | 54 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | 1.066,9335 | 1.072,0054 | 31-05-24 | 17.938.573,01 | 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 |

## 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 EUROCONSULT | ES0117049041 | CECABANK, S.A. | | | | | |
| CEEMIL EURONA | ES0117049058 | CECABANK, S.A. | ,1355 | ,1310 | 09-10-20 | 21.714,43 | 153 |
| CEEMIL HOME MEAL | ES0117049066 | CECABANK, S.A. | | | | | |
| CEEMIL INCLAM | ES0117049074 | CECABANK, S.A. | 1,4605 | 1,4532 | 09-10-20 | 1.206.743,60 | 84 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| IBERIAN PRIVATE DEBT FUND FIL BP | ES0147228003 | BANCO INVERSIS NET | 110,6750 | 118,2109 | 31-12-23 | 1.673.415,76 | 18 |
| IBERIAN PRIVATE DEBT FUND FIL I | ES0147228011 | BANCO INVERSIS NET | 110,3301 | 118,1102 | 31-12-23 | 12.026.437,58 | 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. | 8,2095 | 8,2101 | 19-06-24 | 972.234.370,39 | 645 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 362,3452 | 365,7210 | 20-06-24 | 30.348.620,81 | 48 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 295,3807 | 298,3037 | 20-06-24 | 49.140.406,03 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 650,1656 | 650,1892 | 19-06-24 | 8.474.997,15 | 172 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,4106 | 12,5233 | 18-01-24 | 668.911,47 | 30 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,6648 | 13,7801 | 20-06-24 | 16.553.854,40 | 262 |
| 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 | 13,4515 | 13,5073 | 20-06-24 | 19.584.184,97 | 369 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,2037 | 12,2046 | 20-06-24 | 29.334.255,44 | 1.092 |
| B&H RENTA FIJA D | ES0184097022 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8809 | 10,8938 | 10-02-22 | 1.912.249,99 | 52 |
| **GESALCALA** | | | | | | | |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 11,5285 | 11,5329 | 20-06-24 | 33.559.907,30 | 325 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 11,3469 | 11,3507 | 20-06-24 | 5.176.779,04 | 95 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6577 | 12,6614 | 19-06-24 | 23.884.612,16 | 887 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0383 | 15,0433 | 19-06-24 | 1.183.092,36 | 2 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8770 | 13,8813 | 19-06-24 | 944.219,00 | 3 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 158,1948 | 158,1352 | 19-06-24 | 29.545.540,98 | 974 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 166,1356 | 166,0757 | 19-06-24 | 7.977.735,09 | 8 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3698 | 15,3489 | 19-06-24 | 29.754.129,70 | 1.589 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1723 | 18,1481 | 19-06-24 | 576.305,53 | 3 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6153 | 16,5930 | 19-06-24 | 2.790.322,68 | 6 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 18,1796 | 18,1802 | 19-06-24 | 79.861.808,99 | 1.188 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SAB ECON MEDICALTECH FI/PT BASE | ES0141230005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8376 | 9,8372 | 19-06-24 | 13.303.015,30 | 1.357 |
| SABADELL ECONOMIA MEDICALTECH / PT CART | ES0141230013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7644 | 9,5540 | 13-09-22 | 286.621,40 | 1 |
| SABADELL ECONOMIA MEDICALTECH / PT EMPR | ES0141230021 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL ECONOMIA MEDICALTECH / PT PLUS | ES0141230039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9564 | 9,9561 | 19-06-24 | 1.048.126,83 | 10 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8963 | 9,8959 | 19-06-24 | 996.919,85 | 39 |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **UNIGEST SGIIC** | | | | | | | |
| UNIFOND BONOS GLOBAL FI CLASE A | ES0119734004 | CECABANK, S.A. | 6,5887 | 6,5884 | 19-06-24 | 41.713.145,58 | 2.785 |
| UNIFOND BONOS GLOBAL FI CLASE B | ES0119734038 | CECABANK, S.A. | 6,2649 | 6,2646 | 19-06-24 | 46.086.613,50 | 2.896 |
| UNIFOND BONOS GLOBAL FI CLASE P | ES0119734012 | CECABANK, S.A. | 6,9420 | 6,9419 | 19-06-24 | 84.883.685,95 | 1.561 |
| UNIFOND BONOS GLOBAL FI CLASE R | ES0119734020 | CECABANK, S.A. | 6,5968 | 6,5967 | 19-06-24 | 144.606.539,52 | 2.533 |
| UNIFOND CONSOLACION FI | ES0158291007 | CECABANK, S.A. | 5,9398 | 5,9398 | 19-06-24 | 157.587.258,81 | 5.896 |
| UNIFOND GLOBAL MACRO FI CLASE A | ES0158302002 | CECABANK, S.A. | 5,6856 | 5,6916 | 19-06-24 | 11.178.139,09 | 1.079 |
| UNIFOND GLOBAL MACRO FI CLASE P | ES0158302010 | CECABANK, S.A. | 5,8109 | 5,8172 | 19-06-24 | 12.720.578,26 | 269 |
| UNIFOND INCOME FI CLASE A | ES0158303000 | CECABANK, S.A. | 5,7201 | 5,7199 | 19-06-24 | 11.130.764,10 | 891 |
| UNIFOND INCOME FI CLASE B | ES0158303018 | CECABANK, S.A. | 5,2985 | 5,2983 | 19-06-24 | 30.002.270,63 | 2.046 |
| UNIFOND INCOME FI CLASE P | ES0158303026 | CECABANK, S.A. | 5,8253 | 5,8252 | 19-06-24 | 19.638.039,64 | 423 |
| UNIFOND INCOME FI CLASE R | ES0158303034 | CECABANK, S.A. | 5,3981 | 5,3980 | 19-06-24 | 64.732.549,20 | 1.449 |
| UNIFOND MULTI-MANAGER FI CLASE A | ES0158314007 | CECABANK, S.A. | 5,8699 | 5,8697 | 19-06-24 | 29.495.731,70 | 1.586 |
| UNIFOND MULTI-MANAGER FI CLASE P | ES0158314023 | CECABANK, S.A. | 6,0330 | 6,0328 | 19-06-24 | 5.977.193,29 | 115 |
| UNIFOND RENTA VARIABLE EUROPA SELEC | ES0111011039 | CECABANK, S.A. | 7,6771 | 7,6345 | 19-06-24 | 10.637.394,58 | 769 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| A | | | | | | | |