# INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
# *FONDOS DE INVERSIÓN (R. D. 1082/2012, de 13 de Julio)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| **FIAMM** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI CORTO PLAZO, CLASE I | ES0126542036 | CA-CIB SUCURSAL EN ESPAÑA | 12.823,7016 | 12.823,4040 | 23-07-24 | 15.693.796,93 | 115 |
| **GESPROFIT** | | | | | | | |
| PROFIT DINERO | ES0171629035 | RBC INVESTOR SERVICES ESPAÑA | 1.780,1477 | 1.780,5812 | 25-07-24 | 80.638.631,27 | 297 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.390,0660 | 1.390,2229 | 25-07-24 | 6.475.159,95 | 494 |
| **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 | 15,6390 | 15,5849 | 25-07-24 | 685.937,49 | 8 |
| **FONDO INDICE** | | | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| CRA ARCANO EUROP.SENIOR SEC.FIL RA | ES0109869018 | BNP PARIBAS SECURITIES S. S. ESP. | 121,0957 | 121,1192 | 24-07-24 | 10.844.852,76 | 63 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 13,4046 | 13,4007 | 24-07-24 | 172.385.429,14 | 169 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 17,2372 | 17,0879 | 24-07-24 | 144.595.657,29 | 187 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 16,4789 | 16,3821 | 24-07-24 | 290.210.016,96 | 250 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 11,0608 | 10,9680 | 24-07-24 | 37.820.915,18 | 435 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 20,9237 | 20,4231 | 24-07-24 | 99.249.615,52 | 234 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 23,0902 | 22,5862 | 24-07-24 | 1.164.273.273,87 | 26.771 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 15,7226 | 15,5604 | 25-07-24 | 21.968.043,64 | 100 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 8,8483 | 8,8463 | 24-07-24 | 2.085.769,58 | 28 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 11,3087 | 11,3059 | 24-07-24 | 43.334.588,89 | 2.488 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 8,3276 | 8,3255 | 24-07-24 | 12.255.312,76 | 45 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 12,4173 | 12,4145 | 24-07-24 | 277.558.400,76 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 8,7366 | 8,7346 | 24-07-24 | 8.305.165,86 | 6 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 12,0238 | 11,9191 | 24-07-24 | 75.718.008,70 | 2.444 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 53,8811 | 53,4103 | 24-07-24 | 139.898.423,34 | 9.485 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 11,4718 | 11,3717 | 24-07-24 | 25.818.263,21 | 101 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 62,3185 | 61,7755 | 24-07-24 | 283.057.439,49 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 29,1716 | 28,5435 | 24-07-24 | 86.914.968,19 | 4.492 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 12,2381 | 11,9747 | 24-07-24 | 21.486.260,94 | 86 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 14,4831 | 14,1538 | 24-07-24 | 41.155.863,78 | 1.912 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 10,4181 | 10,1813 | 24-07-24 | 9.770.738,47 | 42 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 10,9017 | 10,6541 | 24-07-24 | 3.552.844,23 | 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. | 1,5623 | 1,5683 | 23-07-24 | 46.201.691,80 | 217 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 19,9700 | 20,0297 | 23-07-24 | 136.204.189,68 | 120 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 23,6487 | 23,7529 | 23-07-24 | 570.731.305,55 | 5.136 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 16,5473 | 16,6430 | 23-07-24 | 404.952,39 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 15,9876 | 16,0799 | 23-07-24 | 91.721.457,30 | 713 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 12,5312 | 12,5767 | 23-07-24 | 201.674.311,97 | 915 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 12,9245 | 12,9716 | 23-07-24 | 2.551.340,71 | 2 |
| ABANTE MODERADO A | ES0109655037 | BANKINTER S.A. | 15,8432 | 15,8744 | 23-07-24 | 11.421.573,51 | 51 |
| ABANTE MODERADO I | ES0109655003 | BANKINTER S.A. | 13,4422 | 13,4686 | 23-07-24 | 15.105.021,12 | 131 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 20,5552 | 20,6264 | 23-07-24 | 2.316.332,30 | 47 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 16,6103 | 16,6630 | 23-07-24 | 1.887.802,04 | 57 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 12,2901 | 12,2986 | 23-07-24 | 373.582.726,27 | 2.024 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 16,9685 | 17,0152 | 23-07-24 | 1.025.742.026,44 | 5.196 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 13,5669 | 13,5900 | 23-07-24 | 90.430.479,62 | 628 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 13,6570 | 13,7113 | 23-07-24 | 32.889.981,32 | 1.124 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 122,6076 | 122,9032 | 23-07-24 | 97.045.554,35 | 2.701 |

# Inbertsio Funtsak *Fondos de Inversión*

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 11,6816 | 11,6825 | 24-07-24 | 65.299.751,07 | 387 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 12,2031 | 12,2043 | 24-07-24 | 24.073.151,22 | 4 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 12,2819 | 12,2833 | 24-07-24 | 36.003.281,46 | 79 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 10,4469 | 10,4676 | 24-07-24 | 114.232.220,97 | 572 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 10,8741 | 10,8959 | 24-07-24 | 3.186.892,30 | 1 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 11,0043 | 11,0256 | 24-07-24 | 34.496.904,81 | 79 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 33,9097 | 33,1689 | 24-07-24 | 874.277.317,76 | 46.273 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 14,7415 | 14,4850 | 24-07-24 | 52.208.548,21 | 2.098 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 14,4076 | 14,1570 | 24-07-24 | 2.854.161,87 | 213 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,6690 | 11,7684 | 23-07-24 | 4.714.148,96 | 75 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,9074 | 9,9273 | 23-07-24 | 2.475.405,39 | 74 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 15,1637 | 15,1359 | 24-07-24 | 6.372.253,13 | 6 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 14,7757 | 14,7484 | 24-07-24 | 91.932.597,14 | 2.489 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 93,1126 | 93,0901 | 24-07-24 | 23.982,48 | 5 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 106,7126 | 106,7144 | 24-07-24 | 182.948,04 | 15 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA DINAMICO 100 RV A | ES0110233006 | CACEIS BANK SPAIN, S.A. | 15,9934 | 15,9364 | 22-07-24 | 6.201.092,44 | 579 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CACEIS BANK SPAIN, S.A. | 16,6401 | 16,5819 | 22-07-24 | 15.448.607,65 | 193 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CACEIS BANK SPAIN, S.A. | 14,6841 | 14,6345 | 22-07-24 | 380.820,42 | 60 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CACEIS BANK SPAIN, S.A. | 13,4941 | 13,4469 | 22-07-24 | 2.190.995,54 | 85 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CACEIS BANK SPAIN, S.A. | 12,7685 | 12,7419 | 22-07-24 | 12.065.691,31 | 976 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CACEIS BANK SPAIN, S.A. | 13,5502 | 13,5232 | 22-07-24 | 33.080.221,29 | 442 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CACEIS BANK SPAIN, S.A. | 12,7406 | 12,7163 | 22-07-24 | 423.921,09 | 53 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CACEIS BANK SPAIN, S.A. | 12,3016 | 12,2771 | 22-07-24 | 3.059.669,94 | 112 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CACEIS BANK SPAIN, S.A. | 11,2200 | 11,2088 | 22-07-24 | 16.399.721,17 | 1.497 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CACEIS BANK SPAIN, S.A. | 11,9734 | 11,9628 | 22-07-24 | 59.474.502,70 | 742 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CACEIS BANK SPAIN, S.A. | 11,4421 | 11,4324 | 22-07-24 | 1.134.793,07 | 72 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CACEIS BANK SPAIN, S.A. | 11,1600 | 11,1502 | 22-07-24 | 1.566.309,57 | 55 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 13,0584 | 13,0927 | 23-07-24 | 346.210,92 | 29 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 10,2628 | 10,2768 | 23-07-24 | 5.822.624,10 | 37 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 14,0218 | 14,0588 | 23-07-24 | 30.624.780,07 | 25 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 12,8932 | 12,9119 | 23-07-24 | 9.465.636,35 | 29 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 10,6922 | 10,7121 | 23-07-24 | 3.294.955,91 | 39 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 11,3655 | 11,3869 | 23-07-24 | 3.766.179,05 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 10,4566 | 10,4777 | 23-07-24 | 50.320.990,20 | 794 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 104,3831 | 103,7751 | 24-07-24 | 7.119.358,21 | 227 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 134,7822 | 133,6393 | 24-07-24 | 1.753.912,75 | 618 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 127,1571 | 126,0766 | 24-07-24 | 24.133.725,00 | 1.659 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 144,4617 | 142,4902 | 24-07-24 | 10.173.725,61 | 1.167 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 138,6942 | 136,9425 | 24-07-24 | 20.786.511,34 | 204 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 151,7353 | 149,8194 | 24-07-24 | 31.354.229,17 | 65 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 99,1789 | 98,9363 | 24-07-24 | 4.188.877,95 | 233 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 105,2854 | 105,0278 | 24-07-24 | 120.363.837,21 | 6.290 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 104,2868 | 104,0513 | 24-07-24 | 160.387.695,82 | 1.722 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 106,9034 | 106,6623 | 24-07-24 | 360.959.117,86 | 883 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 98,7692 | 98,6908 | 24-07-24 | 13.393.573,92 | 974 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 98,5630 | 98,4851 | 24-07-24 | 26.615.956,79 | 295 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 99,5936 | 99,5154 | 24-07-24 | 86.020.207,57 | 234 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 125,5015 | 124,3690 | 24-07-24 | 62.535.065,75 | 3.235 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 124,9307 | 123,8877 | 24-07-24 | 55.555.651,33 | 564 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 127,7166 | 126,6506 | 24-07-24 | 121.318.078,13 | 250 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 113,9966 | 113,3326 | 24-07-24 | 69.119.570,36 | 4.786 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 112,7946 | 112,1867 | 24-07-24 | 169.326.168,66 | 1.811 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 116,1805 | 115,5549 | 24-07-24 | 406.184.726,43 | 913 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,6732 | 10,6825 | 23-07-24 | 321.087.960,17 | 14.396 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 9,4277 | 9,4427 | 23-07-24 | 78.568.395,13 | 4.366 |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 7,0396 | 7,0492 | 23-07-24 | 233.158.017,56 | 8.411 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 614,9738 | 614,7666 | 23-07-24 | 10.167.270,29 | 601 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 14,4933 | 14,5651 | 23-07-24 | 2.027.406.254,61 | 83.313 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 8,0149 | 8,0424 | 23-07-24 | 13.131.655,08 | 2.160 |

# Inbertsio Funtsak *Fondos de Inversión*

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 16,1116 | 16,1336 | 23-07-24 | 38.913.388,06 | 3.252 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 8,0729 | 8,0784 | 23-07-24 | 138.294,35 | 10 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 12,0907 | 12,0983 | 23-07-24 | 7.664.367,05 | 1.087 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 13,3449 | 13,3535 | 23-07-24 | 2.303.884,61 | 38 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 16,3426 | 16,3534 | 23-07-24 | 378.277,19 | 5 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 7,9262 | 7,9350 | 23-07-24 | 1.245.776,57 | 835 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 9,6875 | 9,6978 | 23-07-24 | 27.354.202,03 | 3.578 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 14,2745 | 14,2898 | 23-07-24 | 9.111.497,54 | 128 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 18,0400 | 18,0597 | 23-07-24 | 688.023,57 | 4 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 9,2490 | 9,2622 | 23-07-24 | 3.496.540,21 | 580 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 17,5609 | 17,5853 | 23-07-24 | 24.296.778,72 | 297 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 19,3295 | 19,3566 | 23-07-24 | 5.672.932,31 | 11 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 10,4461 | 10,4936 | 23-07-24 | 18.247.821,86 | 1.378 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 16,9154 | 16,9915 | 23-07-24 | 147.333.222,58 | 13.013 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 18,6195 | 18,7036 | 23-07-24 | 97.939.795,07 | 1.136 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 20,3150 | 20,4071 | 23-07-24 | 10.956.251,78 | 24 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 8,8461 | 8,8766 | 23-07-24 | 3.433.036,65 | 43 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 10,2956 | 10,3314 | 23-07-24 | 5.386,01 | 3 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 27,2567 | 27,3919 | 23-07-24 | 35.127.593,42 | 2.419 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 8,8245 | 8,8553 | 23-07-24 | 667.760,52 | 347 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 104,5082 | 104,6159 | 23-07-24 | 534,22 | 1 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 96,7494 | 96,8457 | 23-07-24 | 69.195.717,48 | 2.535 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 103,8877 | 104,0840 | 23-07-24 | 2.603.284,57 | 38 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 128,1952 | 128,4357 | 23-07-24 | 480.738.333,50 | 25.110 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 107,0074 | 107,2760 | 23-07-24 | 244.558,91 | 9 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 112,1649 | 112,4435 | 23-07-24 | 49.063.366,40 | 3.197 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,0874 | 11,0926 | 23-07-24 | 6.038.194,11 | 100 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 21,5294 | 21,6279 | 23-07-24 | 2.773.330,69 | 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. | 6,2683 | 6,2614 | 23-07-24 | 1.463.615.161,07 | 229.218 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,4987 | 6,5039 | 23-07-24 | 955.232.691,05 | 137.151 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,3226 | 8,3328 | 23-07-24 | 278.215.989,24 | 8.831 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 7,9013 | 7,9109 | 23-07-24 | 4.322.088,07 | 333 |
| CAIXABANK RF SELECCION GLOBAL/CARTERA | ES0159178005 | CECABANK, S.A. | 9,9901 | 10,0008 | 23-07-24 | 4.993.303,15 | 840 |
| CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,4247 | 9,4345 | 23-07-24 | 36.498.392,54 | 3.038 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 6,2767 | 6,2863 | 23-07-24 | 1.047,73 | 1 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 6,1467 | 6,1561 | 23-07-24 | 5.638.788,20 | 464 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 6,3072 | 6,3170 | 23-07-24 | 54.081.119,70 | 977 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,6386 | 6,6488 | 23-07-24 | 13.280.124,85 | 301 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,9774 | 6,9921 | 23-07-24 | 73.466.481,36 | 2.166 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,4347 | 6,4480 | 23-07-24 | 5.714.729,90 | 70 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 8,3016 | 8,3290 | 23-07-24 | 27.533.590,15 | 858 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 11,6068 | 11,6446 | 23-07-24 | 125.954.517,00 | 12.165 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 10,5930 | 10,6278 | 23-07-24 | 91.276.248,94 | 1.284 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 11,1667 | 11,2034 | 23-07-24 | 9.595.269,37 | 17 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 11,0790 | 11,1425 | 23-07-24 | 370.527.658,84 | 6.312 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 15,7501 | 15,8398 | 23-07-24 | 1.051.796.965,35 | 68.093 |

# Inbertsio Funtsak *Fondos de Inversión*

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 17,0869 | 17,1846 | 23-07-24 | 1.174.501.460,65 | 12.395 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 14,7564 | 14,7963 | 23-07-24 | 253.135.843,51 | 4.239 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 14,6835 | 14,7539 | 23-07-24 | 52.331.376,56 | 871 |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 6,8399 | 6,8027 | 24-07-24 | 41.793.712,27 | 87.370 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 105,8631 | 106,1281 | 23-07-24 | 5.989.406,85 | 60 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 134,4578 | 134,7931 | 23-07-24 | 2.647.291.081,88 | 85.231 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 133,6533 | 134,2118 | 23-07-24 | 348.437,87 | 8 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 153,2499 | 153,8859 | 23-07-24 | 110.711.587,01 | 5.056 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 121,1496 | 121,5553 | 23-07-24 | 5.623.712,31 | 82 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 136,6992 | 137,1548 | 23-07-24 | 1.098.422.190,60 | 33.236 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 12,2109 | 12,0736 | 24-07-24 | 24.340.731,50 | 2.372 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,2831 | 6,2125 | 24-07-24 | 7.572.580,09 | 119 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,3791 | 6,3075 | 24-07-24 | 1.664.935,87 | 4 |
| **CAJA LABORAL GESTION** | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 8,2804 | 8,1609 | 24-07-24 | 193.065.046,07 | 15.669 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 6,1334 | 6,1160 | 24-07-24 | 444.653.860,53 | 9.916 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 8,5137 | 8,4171 | 24-07-24 | 38.025.581,35 | 792 |
| **CBNK GESTION DE ACTIVOS** | | | | | | | |
| CBNK CART. PREMIER 25 "BASE" | ES0142101007 | BANCO INVERSIS NET | 1,0245 | 1,0229 | 24-07-24 | 46.394.309,28 | 738 |
| CBNK CART. PREMIER 25 "GDC" | ES0142101023 | BANCO INVERSIS NET | 1,0164 | 1,0161 | 28-06-24 | 8.265,26 | 1 |
| CBNK CART. PREMIER 25 "PREMIUM" | ES0142101015 | BANCO INVERSIS NET | 1,0318 | 1,0302 | 24-07-24 | 1.294.976,77 | 1 |
| CBNK CART. PREMIER 50 "BASE" | ES0109875007 | BANCO INVERSIS NET | 1,0747 | 1,0705 | 24-07-24 | 17.829.199,81 | 308 |
| CBNK CART. PREMIER 50 "GDC" | ES0109875023 | BANCO INVERSIS NET | 1,0479 | 1,0438 | 24-07-24 | 364.277,48 | 15 |
| CBNK CART. PREMIER 50 "PREMIUM" | ES0109875015 | BANCO INVERSIS NET | 1,0901 | 1,0859 | 24-07-24 | 615.238,51 | 1 |
| CBNK SEL FONDOS ASG 50 "CARTERA" | ES0109698045 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0444 | 1,0442 | 27-06-24 | 104.421,97 | 1 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0443 | 17,9101 | 25-07-24 | 92.628.996,11 | 1.516 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 13,7728 | 13,6412 | 24-07-24 | 16.381.998,60 | 148 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 11,2299 | 11,2221 | 24-07-24 | 12.815.275,58 | 169 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 17,6250 | 17,6743 | 23-07-24 | 37.514.043,38 | 125 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK | ES0137353001 | CECABANK, S.A. | 10,9878 | 10,9046 | 24-07-24 | 72.395.577,40 | 79 |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 8,9097 | 8,9087 | 24-07-24 | 269.223.057,07 | 2.807 |
| **GESALCALA** | | | | | | | |
| CINVEST MULTIGESTION/BENWAR GLOBAL | ES0107696058 | BANCO INVERSIS NET | 11,3874 | 11,3291 | 24-07-24 | 2.320.540,39 | 33 |
| CINVEST MULTIGESTION/CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 14,0868 | 14,0094 | 24-07-24 | 8.451.185,85 | 333 |
| CINVEST MULTIGESTION/EI2 VALUE | ES0107696025 | BANCO INVERSIS NET | 19,2031 | 19,1878 | 24-07-24 | 1.930.912,40 | 32 |
| CINVEST MULTIGESTION/GARP | ES0107696009 | BANCO INVERSIS NET | 5,9381 | 6,0368 | 24-07-24 | 8.301.096,36 | 84 |
| CINVEST MULTIGESTION/ORICALCO | ES0107696017 | BANCO INVERSIS NET | 31,6492 | 30,8154 | 24-07-24 | 4.202.644,71 | 420 |
| CINVEST MULTIGESTION/SELECCION ORICALCO | ES0107696074 | BANCO INVERSIS NET | 12,0023 | 11,8286 | 24-07-24 | 917.439,53 | 24 |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERSIS NET | 11,8385 | 11,8007 | 24-07-24 | 6.542.273,48 | 106 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 12,5821 | 12,4134 | 24-07-24 | 9.483.985,44 | 31 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 9,9821 | 9,9639 | 24-07-24 | 1.952.854,93 | 33 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 11,0097 | 10,9768 | 24-07-24 | 27.191.711,75 | 69 |
| CINVEST MULT GL. OPPORTUNITIES ALLOCATOR | ES0107696041 | BANCO INVERSIS NET | 9,7300 | 9,6391 | 24-07-24 | 218.069,24 | 42 |
| CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN | ES0107696116 | BANCO INVERSIS NET | 11,0213 | 10,8660 | 24-07-24 | 17.527.356,04 | 315 |
| CINVEST MULTIGESTION/GLOBAL EQUITY | ES0107696033 | BANCO INVERSIS NET | 11,2591 | 11,1665 | 24-07-24 | 6.853.274,46 | 84 |
| CINVEST MULTIGESTION/GOOD MEGATRENDS SOL | ES0107696132 | BANCO INVERSIS NET | 9,8094 | 9,7489 | 24-07-24 | 3.165.162,84 | 22 |
| CINVEST MULTIGESTION/INFAL PATRIMONIO | ES0107696082 | BANCO INVERSIS NET | 10,9814 | 10,8431 | 24-07-24 | 11.683.129,32 | 33 |
| CINVEST MULTIGESTION/SMART BOLSA MUND A | ES0107696090 | BANCO INVERSIS NET | 10,4704 | 10,3059 | 24-07-24 | 67.840,14 | 18 |
| CINVEST MULTIGESTION/SMART BOLSA MUND B | ES0107696108 | BANCO INVERSIS NET | 10,5275 | 10,3622 | 24-07-24 | 1.384.724,06 | 4 |
| CINVEST MULTIGESTION\EVEREA | ES0107696124 | BANCO INVERSIS NET | 11,6198 | 11,4606 | 24-07-24 | 2.218.498,97 | 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 | 338,5685 | 338,6668 | 24-07-24 | 6.962.755,92 | 1.857 |
| RURAL BONOS HIGH YIELD, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 317,4761 | 317,5578 | 24-07-24 | 8.715.206,09 | 826 |
| RURAL MULTIFONDO 75, CARTERA | ES0174432007 | BANCO COOPERATIVO ESPAÑOL | 1.216,1633 | 1.209,2437 | 24-07-24 | 190.993,02 | 12 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.144,1648 | 1.137,5989 | 24-07-24 | 87.429.232,83 | 5.026 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 745,1742 | 743,3210 | 24-07-24 | 259.026.239,02 | 11.060 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.238,3734 | 1.229,3645 | 24-07-24 | 71.458.881,11 | 3.791 |
| RURAL PERFIL DINAM FI/PT ESTAND | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 501,5033 | 495,8795 | 24-07-24 | 28.181.300,71 | 1.808 |
| RURAL PERFIL DINAM/CART | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 535,0274 | 529,0497 | 24-07-24 | 272.516,88 | 49 |
| RURAL PERFIL MODERADO, ESTANDAR | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 353,0687 | 351,8207 | 24-07-24 | 599.329.433,35 | 26.224 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 8.009,2730 | 8.013,9790 | 25-07-24 | 49.737.305,89 | 1.890 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 8.050,4398 | 8.055,2932 | 25-07-24 | 65.654.474,72 | 4.488 |
| RURAL SOSTENIBLE CONSERVADOR, ESTANDAR | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 309,5124 | 308,8489 | 24-07-24 | 414.529.175,16 | 15.525 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 396,7101 | 393,3238 | 24-07-24 | 84.046,20 | 17 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 368,2124 | 365,0553 | 24-07-24 | 96.106.310,94 | 5.669 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 335,6650 | 333,9658 | 24-07-24 | 6.375.334,05 | 1.012 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 322,1903 | 320,5487 | 24-07-24 | 272.438.888,55 | 14.224 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,2776 | 4,2528 | 24-07-24 | 4.381.327,97 | 113 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | 1,0603 | 1,0618 | 25-07-24 | 13.244.455,16 | 19 |
| OCCIDENT EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 10,2094 | 10,1022 | 25-07-24 | 5.465.323,04 | 265 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | 1,0106 | 1,0112 | 24-07-24 | 867.518,73 | 24 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,9702 | ,9665 | 24-07-24 | 703.338,52 | 27 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | 1,0002 | ,9972 | 24-07-24 | 859.012,97 | 33 |
| **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. | 11,1936 | 11,1345 | 24-07-24 | 12.409.659,23 | 113 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 10,3471 | 10,3240 | 24-07-24 | 9.678.723,54 | 108 |
| 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. | 10,5143 | 10,4319 | 24-07-24 | 5.863.550,68 | 260 |
| 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. | 10,4399 | 10,3887 | 24-07-24 | 5.260.201,36 | 184 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6310 | 9,6171 | 24-07-24 | 725.946,88 | 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. | 14,8661 | 14,6802 | 24-07-24 | 122.372.511,29 | 4.504 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 11,7603 | 11,6808 | 24-07-24 | 477.615.098,95 | 12.386 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,3390 | 12,3407 | 24-07-24 | 115.016.877,92 | 5.362 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,9566 | 9,9258 | 24-07-24 | 1.812.191.109,82 | 44.561 |
| **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. | 12,6231 | 12,6451 | 23-07-24 | 127.194.394,63 | 16.647 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 20,2917 | 20,3342 | 23-07-24 | 5.891.662,53 | 316 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 21,3312 | 21,3765 | 23-07-24 | 739.565.266,55 | 69.774 |
| **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. | 7,7127 | 7,6639 | 24-07-24 | 41.021.352,90 | 152 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 15,2568 | 15,0392 | 24-07-24 | 265.403.118,89 | 6.896 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCO INVERSIS NET | 1.126,0533 | 1.117,9113 | 24-07-24 | 2.657.558,21 | 2 |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCO INVERSIS NET | 998,5692 | 998,2377 | 24-07-24 | 6.057.884,52 | 4 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCO INVERSIS NET | 980,5481 | 977,5702 | 24-07-24 | 10.183.474,89 | 7 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCO INVERSIS NET | 11,3973 | 11,3939 | 24-07-24 | 32.626.408,57 | 847 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 13,8632 | 13,7033 | 24-07-24 | 18.677.639,24 | 144 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 10,3781 | 10,3001 | 24-07-24 | 33.782.096,19 | 2.825 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO BOLSAS EMERGE D | ES0175805003 | CACEIS BANK SPAIN, S.A. | 468,3907 | 469,6177 | 30-06-21 | 306.421,95 | 78 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| 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. | 282,4711 | 278,0367 | 24-07-24 | 93.219.360,42 | 2.905 |
| 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. | 163,1450 | 163,3966 | 23-07-24 | 8.959.613,03 | 262 |
| 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. | 185,3067 | 185,5970 | 23-07-24 | 70.390.467,81 | 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. | 170,5744 | 168,6915 | 24-07-24 | 16.424.485,80 | 678 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 337,2399 | 326,0916 | 24-07-24 | 96.669.149,45 | 3.372 |
| 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. | 102,2836 | 102,5091 | 23-07-24 | 47.436.165,79 | 35 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 107,9936 | 108,1792 | 23-07-24 | 12.247.905,01 | 12 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 107,5676 | 107,7521 | 23-07-24 | 65.431.166,18 | 287 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 112,6883 | 113,0361 | 23-07-24 | 27.453.150,19 | 80 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 116,2431 | 116,5864 | 23-07-24 | 17.458.778,08 | 1 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 115,5351 | 115,8757 | 23-07-24 | 36.812.982,80 | 57 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 104,9632 | 105,3663 | 23-07-24 | 2.395.873,40 | 17 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 104,5297 | 104,9298 | 23-07-24 | 25.679.943,83 | 409 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR GLOBAL ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 132,7306 | 132,2007 | 24-07-24 | 30.092.041,91 | 134 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 14,3716 | 14,2824 | 25-07-24 | 15.248.276,28 | 819 |
| INVERGLOBAL, A | ES0173295009 | RENTA 4 BANCO | 10,4775 | 10,4853 | 23-07-24 | 7.360.540,69 | 108 |
| INVERGLOBAL, A | ES0173295017 | RENTA 4 BANCO | 10,4361 | 10,4437 | 23-07-24 | 13.238,29 | 6 |
| R4 SELEC CONSERV/ I | ES0173270002 | RENTA 4 BANCO | 10,3841 | 10,3898 | 24-07-24 | 7.369.807,07 | 225 |
| R4 SELEC CONSERV/ R | ES0173270010 | RENTA 4 BANCO | 10,1082 | 10,1137 | 24-07-24 | 2.903.754,82 | 245 |
| 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 | 9,6639 | 9,6581 | 24-07-24 | 4.785.213,19 | 62 |
| RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL. | ES0173311103 | RENTA 4 BANCO | 21,0674 | 20,5074 | 24-07-24 | 104.237.600,60 | 8.442 |
| **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. | 10,3168 | 10,2888 | 24-07-24 | 3.957.264,76 | 184 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1806 | 10,1551 | 24-07-24 | 138.167.733,99 | 3.885 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 15,0821 | 14,9098 | 24-07-24 | 77.527.218,46 | 4.085 |
| 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. | 15,3144 | 15,1394 | 24-07-24 | 4.346.682,80 | 5 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3434 | 15,1681 | 24-07-24 | 47.786.735,02 | 250 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7441 | 15,5644 | 24-07-24 | 13.846.627,01 | 6 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2950 | 15,1203 | 24-07-24 | 5.872.825,98 | 125 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 21,0993 | 20,4412 | 24-07-24 | 186.578.672,32 | 10.361 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 22,0253 | 21,3388 | 24-07-24 | 12.183.341,08 | 9.494 |
| 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. | 21,6725 | 20,9969 | 24-07-24 | 77.026.178,36 | 396 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 21,9665 | 21,2818 | 24-07-24 | 1.462.502,15 | 1 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 21,3857 | 20,7188 | 24-07-24 | 20.441.682,92 | 453 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2539 | 12,1745 | 24-07-24 | 240.452.989,87 | 10.076 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7752 | 12,6926 | 24-07-24 | 110.611,94 | 7 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5575 | 12,4762 | 24-07-24 | 5.145.775,62 | 9 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4879 | 12,4070 | 24-07-24 | 268.536.223,10 | 1.332 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8428 | 12,7597 | 24-07-24 | 25.663.955,25 | 17 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4467 | 12,3660 | 24-07-24 | 14.053.463,21 | 307 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1506 | 11,1217 | 24-07-24 | 924.464.022,88 | 39.110 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5884 | 11,5585 | 24-07-24 | 66.303,09 | 6 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4089 | 11,3794 | 24-07-24 | 24.648.872,01 | 51 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3605 | 11,3311 | 24-07-24 | 828.037.889,84 | 4.682 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6471 | 11,6171 | 24-07-24 | 98.812.541,51 | 68 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3049 | 11,2757 | 24-07-24 | 44.470.904,16 | 1.120 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2831 | 10,2813 | 24-07-24 | 3.495.248,99 | 351 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6391 | 10,6374 | 24-07-24 | 66.906.703,87 | 8.630 |
| 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. | 10,4499 | 10,4481 | 24-07-24 | 4.785.779,97 | 26 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6250 | 10,6232 | 24-07-24 | 1.054.901,27 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3690 | 10,3672 | 24-07-24 | 309.686,98 | 8 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | CECABANK, S.A. | 25,9953 | 25,5534 | 24-07-24 | 59.589.451,82 | 3 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | CECABANK, S.A. | 24,9588 | 24,5338 | 24-07-24 | 206.789,73 | 29 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | CECABANK, S.A. | 25,5786 | 25,1436 | 24-07-24 | 78.898,63 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | CECABANK, S.A. | 8,8883 | 8,8712 | 24-07-24 | 1.647.151,05 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | CECABANK, S.A. | 7,6863 | 7,6717 | 24-07-24 | 1.475.796,73 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | CECABANK, S.A. | 8,6854 | 8,6685 | 24-07-24 | 70.775,48 | 19 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | CECABANK, S.A. | 7,6021 | 7,5873 | 24-07-24 | 4.605,68 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | CECABANK, S.A. | 8,8442 | 8,8272 | 24-07-24 | 806.313,03 | 94 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | CECABANK, S.A. | 7,7446 | 7,7303 | 24-07-24 | 37,74 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | CECABANK, S.A. | 10,7258 | 10,7145 | 24-07-24 | 2.289.930,78 | 90 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | CECABANK, S.A. | 9,5503 | 9,5401 | 24-07-24 | 34.272.158,64 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | CECABANK, S.A. | 10,4610 | 10,4497 | 24-07-24 | 172.158,46 | 20 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | CECABANK, S.A. | 9,4326 | 9,4225 | 24-07-24 | 48.396,92 | 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. | 13,1993 | 13,1467 | 25-07-24 | 10.889.368,37 | 64 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | CECABANK, S.A. | 12,6414 | 12,5906 | 25-07-24 | 574.135,39 | 70 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | CECABANK, S.A. | 9,7697 | 9,7590 | 24-07-24 | 1.975.352,21 | 58 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | CECABANK, S.A. | 9,6941 | 9,6835 | 24-07-24 | 2.210.015,57 | 129 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | CECABANK, S.A. | 10,7235 | 10,6475 | 24-07-24 | 496.936,54 | 54 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | CECABANK, S.A. | 10,7942 | 10,7178 | 24-07-24 | 6.445.552,53 | 101 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | CECABANK, S.A. | 10,5267 | 10,4522 | 24-07-24 | 4.211.888,56 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | CECABANK, S.A. | 26,1641 | 25,7194 | 24-07-24 | 105.936.989,63 | 94 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 189,7347 | 189,8126 | 23-07-24 | 6.237.434,30 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 301,9266 | 301,0327 | 23-07-24 | 2.878.802,99 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 25,3718 | 25,4475 | 23-07-24 | 9.880.787,32 | 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. | 71,7552 | 71,7524 | 23-07-24 | 140.540.001,51 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 85,9560 | 86,0882 | 23-07-24 | 533.470.124,85 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 132,8949 | 133,5084 | 23-07-24 | 49.197.459,20 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 128,6594 | 129,2501 | 23-07-24 | 353.929.186,82 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 69,8090 | 69,8053 | 23-07-24 | 23.842.119,58 | 100 |
| **SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| SINGULAR MEGATENDENCIAS, A | ES0156552004 | SINGULAR BANK, S.A. | 90,8512 | 89,3968 | 24-07-24 | 5.240.516,23 | 193 |
| SINGULAR MEGATENDENCIAS, FI Z | ES0156552012 | SINGULAR BANK, S.A. | 93,3264 | 91,8337 | 24-07-24 | 5.958.219,32 | 511 |
| SINGULAR MULTIACTIVOS, 100A | ES0176042044 | SINGULAR BANK, S.A. | 14,5309 | 14,3930 | 24-07-24 | 5.966.862,37 | 166 |
| SINGULAR MULTIACTIVOS, 100Z | ES0176042051 | SINGULAR BANK, S.A. | 14,5865 | 14,4485 | 24-07-24 | 85.559,84 | 1 |
| SINGULAR MULTIACTIVOS, 20A | ES0176042002 | SINGULAR BANK, S.A. | 10,0964 | 10,0889 | 24-07-24 | 2.236.356,94 | 51 |
| SINGULAR MULTIACTIVOS, 20Z | ES0176042069 | SINGULAR BANK, S.A. | | | | | |
| SINGULAR MULTIACTIVOS, 40A | ES0176042010 | SINGULAR BANK, S.A. | 10,8069 | 10,7720 | 24-07-24 | 17.005.918,60 | 219 |
| SINGULAR MULTIACTIVOS, 40Z | ES0176042077 | SINGULAR BANK, S.A. | 10,8859 | 10,8508 | 24-07-24 | 222.789,43 | 3 |
| SINGULAR MULTIACTIVOS, 60A | ES0176042028 | SINGULAR BANK, S.A. | 11,9740 | 11,9045 | 24-07-24 | 35.154.188,16 | 286 |
| SINGULAR MULTIACTIVOS, 60Z | ES0176042085 | SINGULAR BANK, S.A. | 12,0799 | 12,0098 | 24-07-24 | 13.534,16 | 1 |
| SINGULAR MULTIACTIVOS, 80A | ES0176042036 | SINGULAR BANK, S.A. | 13,3184 | 13,2105 | 24-07-24 | 9.549.425,53 | 138 |
| SINGULAR MULTIACTIVOS, 80Z | ES0176042093 | SINGULAR BANK, S.A. | | | | | |
| SWM GLOBAL FLEXIBLE, A | ES0158316002 | SINGULAR BANK, S.A. | 33,2485 | 33,1689 | 24-07-24 | 45.600.274,20 | 427 |
| **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 | 118,7648 | 118,1894 | 24-07-24 | 6.899.832,95 | 6 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R | ES0180709000 | BANCO INVERSIS NET | 109,5000 | 108,9683 | 24-07-24 | 43.787.415,16 | 614 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I | ES0114902010 | BANCO INVERSIS NET | 171,4727 | 169,3092 | 24-07-24 | 21.082.389,42 | 24 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE R | ES0114902002 | BANCO INVERSIS NET | 115,5448 | 114,0851 | 24-07-24 | 134.058.218,75 | 2.369 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | BANCO INVERSIS NET | 12,4667 | 12,4416 | 24-07-24 | 38.385.352,82 | 542 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I | ES0164103006 | BANCO INVERSIS NET | 134,6726 | 133,7546 | 24-07-24 | 25.685.542,82 | 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 | 10,4338 | 10,2560 | 24-07-24 | 19.687.461,12 | 703 |
| TRESSIS CAUDAL / GENIL | ES0180682140 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,2076 | 11,1247 | 24-07-24 | 7.322.582,89 | 72 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | BANCO INVERSIS NET | 10,9672 | 10,8733 | 24-07-24 | 2.252.551,01 | 22 |
| TRESSIS CAUDAL FI - ARLANZA CLASE I | ES0180682124 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,7423 | 11,6276 | 24-07-24 | 12.098.215,85 | 8 |
| TRESSIS CAUDAL FI - ARLANZA CLASE R | ES0180682132 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5951 | 11,4816 | 24-07-24 | 17.509.695,78 | 142 |

# Inbertsio Funtsak *Fondos de Inversión*

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| TRESSIS CAUDAL FI - DUERO CLASE BP | ES0180682090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5496 | 11,4421 | 24-07-24 | 10.436.750,36 | 16 |
| TRESSIS CAUDAL FI - DUERO CLASE I | ES0180682108 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,6233 | 11,5153 | 24-07-24 | 8.596.829,55 | 4 |
| TRESSIS CAUDAL FI - DUERO CLASE R | ES0180682116 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,9952 | 11,8834 | 24-07-24 | 8.388.488,32 | 54 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | BANCO INVERSIS NET | 11,7302 | 11,6351 | 24-07-24 | 19.596.325,74 | 17 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | BANCO INVERSIS NET | 11,4613 | 11,3682 | 24-07-24 | 273.888,26 | 8 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 12,5727 | 12,3766 | 24-07-24 | 6.549.809,96 | 24 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 12,5034 | 12,3083 | 24-07-24 | 11.626.592,03 | 193 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 10,2174 | 10,2225 | 24-07-24 | 1.485.488,24 | 22 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 10,1429 | 10,1479 | 24-07-24 | 9.969.891,26 | 147 |
| **UBS WEALTH MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| CS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,0282 | 13,9536 | 24-07-24 | 16.281.835,79 | 130 |
| **UNIGEST SGIIC** | | | | | | | |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 8,1973 | 8,0601 | 24-07-24 | 253.204.442,41 | 8.876 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 8,5363 | 8,3937 | 24-07-24 | 14.291,08 | 1 |
| UNIFOND CARTERA CONSERVADORA FI CLASE A | ES0113701033 | CECABANK, S.A. | 6,9472 | 6,9237 | 25-07-24 | 513.057.720,43 | 19.411 |
| UNIFOND CARTERA CONSERVADORA FI CLASE C | ES0113701009 | CECABANK, S.A. | 7,4150 | 7,3901 | 25-07-24 | 10.548,56 | 2 |
| UNIFOND CARTERA CONSERVADORA FI CLASE I | ES0113701017 | CECABANK, S.A. | 7,4577 | 7,4327 | 25-07-24 | 10.529,07 | 1 |
| UNIFOND CARTERA CONSERVADORA FI CLASE P | ES0113701025 | CECABANK, S.A. | 7,1757 | 7,1516 | 25-07-24 | 3.443.631,65 | 3 |
| UNIFOND CARTERA DINAMICA FI CLASE A | ES0109227035 | CECABANK, S.A. | 12,0380 | 11,8907 | 24-07-24 | 118.702.161,40 | 4.597 |
| UNIFOND CARTERA DINAMICA FI CLASE C | ES0109227001 | CECABANK, S.A. | 13,0353 | 12,8762 | 24-07-24 | 12.417,88 | 2 |
| UNIFOND CARTERA DINAMICA FI CLASE I | ES0109227019 | CECABANK, S.A. | 13,0947 | 12,9349 | 24-07-24 | 12.389,78 | 1 |
| UNIFOND CARTERA DINAMICA FI CLASE P | ES0109227027 | CECABANK, S.A. | 12,5800 | 12,4263 | 24-07-24 | 12.540.843,52 | 3 |
| UNIFOND CARTERA MODERADA FI CLASE A | ES0115431035 | CECABANK, S.A. | 8,9985 | 8,9327 | 24-07-24 | 636.273.205,71 | 19.525 |
| UNIFOND CARTERA MODERADA FI CLASE C | ES0115431001 | CECABANK, S.A. | 9,8650 | 9,7931 | 24-07-24 | 11.449,84 | 2 |
| UNIFOND CARTERA MODERADA FI CLASE I | ES0115431019 | CECABANK, S.A. | 9,7199 | 9,6490 | 24-07-24 | 11.426,29 | 1 |
| UNIFOND CARTERA MODERADA FI CLASE P | ES0115431027 | CECABANK, S.A. | 9,2931 | 9,2252 | 24-07-24 | 7.670.248,98 | 4 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 6,0764 | 6,0550 | 24-07-24 | 897.278.623,94 | 31.682 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 6,2233 | 6,2016 | 24-07-24 | 11.689,64 | 1 |
| UNIFOND MEGATENDENCIAS FI CLASE A | ES0158342008 | CECABANK, S.A. | 9,7709 | 9,5804 | 24-07-24 | 71.534.214,70 | 4.149 |
| UNIFOND MEGATENDENCIAS FI CLASE C | ES0158342016 | CECABANK, S.A. | 10,7603 | 10,5508 | 24-07-24 | 13.493,50 | 2 |
| UNIFOND MEGATENDENCIAS FI CLASE P | ES0158342024 | CECABANK, S.A. | 10,4661 | 10,2756 | 24-07-24 | 11.434,03 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 75,2190 | 74,4766 | 24-07-24 | 12.313,95 | 1 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 6,3008 | 6,1576 | 24-07-24 | 5.220.951,93 | 420 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 6,4924 | 6,3450 | 24-07-24 | 12.827.948,44 | 8.288 |
| UNIFOND SOLIDARIO FI CAJA EXTREMADURA | ES0115382014 | CECABANK, S.A. | 6,2051 | 6,1889 | 24-07-24 | 2.445.543,18 | 209 |
| UNIFOND SOLIDARIO FI FUND REAL MADRID | ES0115382030 | CECABANK, S.A. | 6,2063 | 6,1901 | 24-07-24 | 132.006,41 | 18 |
| UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI | ES0115382022 | CECABANK, S.A. | 6,2051 | 6,1889 | 24-07-24 | 478.872,05 | 35 |
| UNIFOND SOLIDARIO FI FUND. CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,2051 | 6,1889 | 24-07-24 | 4.616.796,47 | 142 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 200,8459 | 200,2338 | 24-07-24 | 20.754.464,75 | 160 |
| WAM GLOBAL ALLOCATION B | ES0114907001 | BANCO INVERSIS NET | 106,7179 | 106,3909 | 24-07-24 | 2.611.536,20 | 20 |
| **FONDOS DE FONDOS LIBRES** | | | | | | | |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| AC ALPHA MULTIESTRATEGIA | ES0107292007 | CECABANK, S.A. | 13,2958 | 13,0030 | 31-07-16 | 4.719.835,04 | 10 |
| **J.P. MORGAN GESTION** | | | | | | | |
| JP MORGAN GLOBAL ALTERNATIVE FUN | ES0156581003 | BNP PARIBAS SECURITIES S. S. ESP. | 1.424,9536 | 1.425,7003 | 28-02-23 | 224.132,40 | 112 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| LAREDO INVERSION LIBRE | ES0158644007 | BANCO DEPOSITARIO BBVA | 9,1914 | 9,2646 | 28-06-19 | 291.502,30 | 24 |
| **FONDOS DE INVERSIÓN** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,7267 | 5,7287 | 24-07-24 | 103.305.344,06 | 545 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 11,9371 | 11,9138 | 23-07-24 | 25.266.052,62 | 106 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,1386 | 1,1410 | 23-07-24 | 17.946.747,57 | 154 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0567 | 1,0581 | 23-07-24 | 38.161.590,74 | 193 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | 1,0231 | 1,0236 | 24-07-24 | 56.688.123,06 | 252 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 7,7086 | 7,6750 | 25-07-24 | 26.471.179,99 | 123 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 7,6818 | 7,6482 | 25-07-24 | 10.807.887,55 | 231 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 8,3312 | 8,2923 | 25-07-24 | 18.395.163,70 | 36 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 7,9170 | 7,8799 | 25-07-24 | 2.996.569,80 | 42 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 8,5590 | 8,5495 | 25-07-24 | 12.691.482,83 | 326 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 8,5656 | 8,5554 | 25-07-24 | 8.440.036,37 | 258 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 8,6784 | 8,6687 | 25-07-24 | 62.131.841,59 | 182 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 5,3338 | 5,3347 | 25-07-24 | 3.539.108,01 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 5,3573 | 5,3582 | 25-07-24 | 8.888.119,26 | 161 |
| **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. | 15,2470 | 15,2708 | 23-07-24 | 5.897.583,69 | 110 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,1849 | 10,1950 | 23-07-24 | 535.893.522,32 | 14.205 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 13,1461 | 13,1696 | 23-07-24 | 9.327.375,23 | 268 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 11,2435 | 11,2568 | 23-07-24 | 142.172.455,23 | 3.337 |
| 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 | 12,2560 | 12,2676 | 23-07-24 | 484.895.527,46 | 12.649 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 11,2504 | 11,1606 | 23-07-24 | 51.055.659,62 | 1.696 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 11,8522 | 11,8692 | 23-07-24 | 373.069.437,27 | 13.573 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 11,1830 | 11,2005 | 23-07-24 | 63.423.786,08 | 2.571 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 6,2189 | 6,2365 | 23-07-24 | 7.983.277,00 | 589 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 776,3546 | 777,9724 | 23-07-24 | 16.104.982,81 | 920 |
| 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. | 112,6769 | 112,7511 | 23-07-24 | 207.053.153,87 | 5.692 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 99,1061 | 99,1720 | 23-07-24 | 60.197.279,14 | 74 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 103,9415 | 104,1631 | 11-07-24 | 44.195.723,19 | 813 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 122,3425 | 122,5036 | 23-07-24 | 7.758.979,54 | 236 |
| 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. | 1.790,2464 | 1.792,7662 | 11-07-24 | 43.413.215,45 | 3.254 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 28,2019 | 28,2844 | 23-07-24 | 61.494.206,29 | 5.684 |
| 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. | 12,6501 | 12,6516 | 25-07-24 | 151.306.879,73 | 163 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,5848 | 12,5863 | 25-07-24 | 68.493.560,82 | 8.588 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 12,1424 | 12,1438 | 25-07-24 | 1.100.194.465,25 | 19.248 |
| 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. | 10,0777 | 10,0887 | 24-07-24 | 45.481.765,62 | 406 |
| ABANTE PATRIMONIO GLOBAL, C | ES0105013017 | BANKINTER S.A. | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 13,0416 | 12,6924 | 24-07-24 | 15.471.699,89 | 262 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,5866 | 12,5864 | 24-07-24 | 353.588.729,01 | 2.277 |
| ABANTE SECTOR INMOBILIARIO A | ES0152505006 | BANKINTER S.A. | 18,5490 | 18,5210 | 24-07-24 | 11.021.819,91 | 196 |
| ABANTE SECTOR INMOBILIARIO D | ES0152505014 | BANKINTER S.A. | 12,2133 | 12,1949 | 24-07-24 | 1.164.814,31 | 23 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 15,2482 | 15,2493 | 24-07-24 | 9.882.947,95 | 102 |
| OKAVANDO DELTA, I | ES0167211004 | BANKINTER S.A. | 19,9686 | 19,9669 | 24-07-24 | 29.518.599,85 | 428 |
| OKAVANGO DELTA, A | ES0167211038 | BANKINTER S.A. | 17,6757 | 17,6742 | 24-07-24 | 14.283.747,52 | 131 |
| TABOR | ES0179632007 | BANKINTER S.A. | 10,3629 | 10,3698 | 23-07-24 | 20.844.994,24 | 118 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2928 | 1,2912 | 24-07-24 | 10.329.202,16 | 190 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,3008 | 1,2992 | 24-07-24 | 5.816.154,00 | 13 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,3103 | 1,3087 | 24-07-24 | 42.612.840,37 | 15 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,4096 | 1,3979 | 24-07-24 | 930.425,89 | 97 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,4515 | 1,4395 | 24-07-24 | 18.218.254,15 | 15 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,4268 | 1,4150 | 24-07-24 | 1.799.272,97 | 10 |

# Inbertsio Funtsak *Fondos de Inversión*

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,3087 | 1,3043 | 24-07-24 | 9.900.516,75 | 53 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,2982 | 1,2939 | 24-07-24 | 3.392.950,83 | 286 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,3378 | 1,3333 | 24-07-24 | 135.017.383,68 | 35 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,4273 | 2,4185 | 25-07-24 | 12.781.124,07 | 135 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,6499 | 1,6364 | 25-07-24 | 14.395.536,79 | 154 |
| ACACIA RENTA DINAMICA FI G | ES0157935018 | BANKINTER S.A. | 7,8828 | 7,8822 | 25-07-24 | 8.296.973,86 | 107 |
| ACACIA RENTA DINAMICA FI I | ES0157935026 | BANKINTER S.A. | 7,8828 | 7,8822 | 25-07-24 | 12.783.010,67 | 50 |
| ACACIA RENTA DINAMICA FI MASTER | ES0157935034 | BANKINTER S.A. | 7,8888 | 7,8883 | 25-07-24 | 8.163.281,36 | 1 |
| ACACIA RENTA DINAMICA FI ORIGEN | ES0157935000 | BANKINTER S.A. | 7,8828 | 7,8822 | 25-07-24 | 83.058.614,02 | 462 |
| ACACIA RENTA DINAMICA FI R | ES0157935042 | BANKINTER S.A. | 7,8723 | 7,8717 | 25-07-24 | 2.519.007,18 | 55 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 11,3242 | 11,3488 | 23-07-24 | 120.279,89 | 65 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 11,6107 | 11,6381 | 23-07-24 | 12.127,61 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 12,4155 | 12,4450 | 23-07-24 | 102.477,47 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 12,4377 | 12,4670 | 23-07-24 | 5.113.355,98 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| FINACCESS COMPROMISO SOCIAL EUROPA RV I | ES0137333011 | CACEIS BANK SPAIN, S.A. | 11,9051 | 11,8910 | 23-07-24 | 1.972.457,23 | 13 |
| FINACCESS COMPROMISO SOCIAL EUROPA RV R | ES0137333029 | CACEIS BANK SPAIN, S.A. | 11,6225 | 11,6085 | 23-07-24 | 13.345.083,04 | 139 |
| MULTIESTRATEGIA / AFI ALPHA QUANT | ES0142537002 | CACEIS BANK SPAIN, S.A. | 11,0216 | 11,0463 | 23-07-24 | 1.109.818,52 | 33 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE I | ES0142537028 | CACEIS BANK SPAIN, S.A. | 10,8378 | 10,8738 | 23-07-24 | 74.071.929,14 | 2 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE R | ES0142537010 | CACEIS BANK SPAIN, S.A. | 10,7726 | 10,8082 | 23-07-24 | 75.022,09 | 5 |
| MULTIESTRATEGIA / AFI GLOBAL | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,2189 | 5,2326 | 23-07-24 | 24.384.174,30 | 158 |
| MULTIESTRATEGIA / INV. POR EL CLIMA I | ES0142537044 | CACEIS BANK SPAIN, S.A. | 10,0267 | 10,0438 | 23-07-24 | 955.724,92 | 3 |
| MULTIESTRATEGIA / INV. POR EL CLIMA R | ES0142537051 | CACEIS BANK SPAIN, S.A. | 10,0176 | 10,0345 | 23-07-24 | 175.036,86 | 6 |
| **ALTERNA INVERSIONES Y VALORES SGIIC, SA** | | | | | | | |
| ALTERNA GLOBAL | ES0157105000 | UBS ESPAÑA | 9,4534 | 9,4559 | 25-07-24 | 18.104.146,13 | 136 |
| **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 | ,8470 | ,8457 | 24-07-24 | 21.990.003,92 | 146 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.059,1035 | 1.061,8423 | 23-07-24 | 5.939.406,64 | 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 | 864,2428 | 865,3743 | 23-07-24 | 23.173.858,25 | 312 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,7477 | 9,7708 | 23-07-24 | 108.802.142,98 | 13.559 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,3129 | 10,3411 | 23-07-24 | 168.326.753,30 | 14.683 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,8912 | 10,9253 | 23-07-24 | 200.272.008,02 | 15.797 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 11,2179 | 11,2634 | 23-07-24 | 288.407.705,14 | 16.208 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 11,8456 | 11,8998 | 23-07-24 | 443.895.124,15 | 25.822 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 13,5290 | 13,6159 | 23-07-24 | 204.931.560,50 | 12.622 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 15,5394 | 15,6514 | 23-07-24 | 187.045.077,54 | 13.866 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 22,0631 | 21,8141 | 24-07-24 | 217.068.848,86 | 14.471 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,2780 | 12,2624 | 24-07-24 | 85.640.675,51 | 5.941 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 16,5345 | 16,3943 | 24-07-24 | 180.034.298,34 | 12.084 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 22,0431 | 22,0365 | 24-07-24 | 233.020.101,08 | 17.099 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 13,8138 | 13,7607 | 24-07-24 | 239.994.142,77 | 15.305 |
| TARFONDO | ES0177975036 | CA-CIB SUCURSAL EN ESPAÑA | 16,7819 | 16,8249 | 23-07-24 | 41.470.810,57 | 103 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ALOS MIXTO EURO | ES0108582000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5124 | 9,5124 | 23-07-24 | 142.686,06 | 1 |
| ALOS RETORNO ABSOLUTO GOBIERNOS | ES0108582018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9328 | 9,9329 | 23-07-24 | 148.993,93 | 1 |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 11,9630 | 11,8187 | 24-07-24 | 4.438.608,59 | 134 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | 13,4273 | 13,2652 | 24-07-24 | 1.661.933,15 | 82 |
| BAELO DIVIDENDO CRECIENTE, FI CL. A | ES0137768000 | BANCO INVERSIS NET | 10,5957 | 10,5711 | 25-07-24 | 9.793.676,15 | 2.319 |
| BAELO DIVIDENDO CRECIENTE, FI CL. D | ES0137768018 | BANCO INVERSIS NET | 10,2499 | 10,2261 | 25-07-24 | 4.724.256,10 | 533 |

# Inbertsio Funtsak *Fondos de Inversión*

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 9,9915 | 9,9921 | 23-07-24 | 1.828.143,70 | 52 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 10,0831 | 10,0837 | 23-07-24 | 119.497,44 | 4 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 10,1139 | 10,1146 | 23-07-24 | 1.411.904,39 | 9 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 10,1380 | 10,1387 | 23-07-24 | 2.531.519,35 | 11 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 9,8801 | 9,9159 | 23-07-24 | 19.806.064,33 | 207 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 10,0023 | 10,0386 | 23-07-24 | 14.860.937,22 | 32 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 9,8207 | 9,8564 | 23-07-24 | 17.860.685,65 | 20 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 10,2176 | 10,2517 | 23-07-24 | 12.758.964,66 | 8 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,6618 | 8,6639 | 23-07-24 | 5.381.676,60 | 170 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,7290 | 8,7312 | 23-07-24 | 1.907.166,77 | 19 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,7579 | 8,7602 | 23-07-24 | 3.086.191,41 | 15 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,7887 | 8,7909 | 23-07-24 | 2.326.028,72 | 5 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5688 | 10,5728 | 25-07-24 | 40.228.516,06 | 206 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,0210 | 11,0243 | 25-07-24 | 37.205.566,29 | 290 |
| CARTERA RENTA FIJA HORIZONTE 2028, FI | ES0162296000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7326 | 10,7345 | 25-07-24 | 36.471.654,46 | 243 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 12,8403 | 12,8447 | 25-07-24 | 233.176.320,20 | 2.292 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 12,9506 | 12,9551 | 25-07-24 | 49.563.163,37 | 281 |
| 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 | 35,1817 | 35,0386 | 25-07-24 | 32.870.929,68 | 823 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 36,7034 | 36,5549 | 25-07-24 | 12.255.719,40 | 423 |
| 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 | 20,4349 | 20,4435 | 25-07-24 | 158.775.193,20 | 1.621 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 20,7527 | 20,7617 | 25-07-24 | 22.567.514,20 | 383 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | 10,3446 | 10,3070 | 24-07-24 | 133.674.931,69 | 3 |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,9354 | 3,9203 | 24-07-24 | 495.832,76 | 144 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 21,3327 | 21,3365 | 24-07-24 | 23.196.742,65 | 98 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,1182 | 13,1094 | 24-07-24 | 17.847.158,26 | 348 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 12,4784 | 12,4505 | 25-07-24 | 18.439.169,10 | 156 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 3.203,1248 | 3.170,5805 | 24-07-24 | 5.077.226,61 | 67 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.920,4796 | 2.890,7281 | 24-07-24 | 287.176,62 | 33 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 12,5860 | 12,4322 | 24-07-24 | 6.508.513,18 | 58 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 9,4762 | 9,4732 | 24-07-24 | 6.448.467,99 | 19 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 10,7151 | 10,7120 | 24-07-24 | 3.370.254,51 | 42 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 11,2858 | 11,2554 | 24-07-24 | 4.384.301,16 | 167 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 8,6511 | 8,6783 | 23-07-24 | 1.203.803,83 | 39 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 5,4739 | 5,5526 | 23-07-24 | 885.239,52 | 19 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 8,8438 | 8,8636 | 23-07-24 | 958.603,68 | 64 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 13,7109 | 13,7318 | 23-07-24 | 1.019.047,22 | 37 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 12,1134 | 12,1253 | 23-07-24 | 1.595.703,13 | 48 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2088 | 10,2321 | 23-07-24 | 2.752.999,79 | 175 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,7512 | 10,7640 | 23-07-24 | 3.525.988,17 | 24 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 15,4840 | 15,4745 | 23-07-24 | 124.467,88 | 24 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 11,6184 | 11,6082 | 23-07-24 | 1.764.837,23 | 80 |
| 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 | 12,0832 | 12,1667 | 23-07-24 | 1.708.777,67 | 29 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 13,4832 | 13,5098 | 23-07-24 | 6.455.539,43 | 23 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 10,5086 | 10,5727 | 23-07-24 | 566.906,33 | 60 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,5587 | 10,5779 | 23-07-24 | 2.951.407,51 | 42 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 11,7249 | 11,8358 | 23-07-24 | 17.404.636,36 | 310 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 10,5787 | 10,5928 | 23-07-24 | 3.929.491,09 | 68 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7838 | 10,7948 | 23-07-24 | 651.608,29 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 11,7953 | 11,8270 | 23-07-24 | 2.581.951,54 | 74 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 11,9762 | 11,9834 | 23-07-24 | 3.002.756,87 | 19 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 16,0410 | 16,1016 | 23-07-24 | 4.321.209,94 | 60 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 12,0310 | 11,9934 | 23-07-24 | 2.006.004,99 | 29 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 13,4713 | 13,5210 | 23-07-24 | 7.161.142,41 | 139 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 12,1957 | 12,2175 | 23-07-24 | 3.164.117,30 | 82 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,3838 | 10,4094 | 23-07-24 | 12.035.253,26 | 121 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 12,4724 | 12,4507 | 23-07-24 | 1.503.731,42 | 42 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 12,5263 | 12,5498 | 23-07-24 | 7.774.463,42 | 63 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 5,7154 | 5,7352 | 23-07-24 | 4.203.585,57 | 28 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 10,4284 | 10,4790 | 23-07-24 | 663.131,11 | 19 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,4571 | 8,4577 | 23-07-24 | 578.805,04 | 20 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 14,8992 | 15,0499 | 23-07-24 | 21.379.525,59 | 103 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,9513 | 8,9565 | 23-07-24 | 2.046.339,55 | 18 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,3164 | 1,3195 | 23-07-24 | 34.175.612,62 | 237 |
| GESTION BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8445 | 10,8801 | 23-07-24 | 2.357.696,41 | 66 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,3568 | 11,3719 | 23-07-24 | 1.936.214,75 | 32 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 88,0891 | 88,7155 | 23-07-24 | 4.975.006,10 | 98 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,4272 | 13,5413 | 23-07-24 | 3.590.872,39 | 120 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,6120 | 11,7670 | 23-07-24 | 1.553.220,54 | 70 |
| GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B | ES0110407147 | SDAD. ESPAñOLA BANCA NEGOCIOS | 113,7619 | 113,6374 | 24-07-24 | 3.615.624,90 | 428 |
| GESTIÓN BOUTIQUE VII/SYS VALUE US B | ES0131444137 | BANCO INVERSIS NET | | | | | |
| GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US | ES0131444129 | BANCO INVERSIS NET | 9,8776 | 9,8763 | 24-07-24 | 59.258,05 | 1 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 10,8524 | 10,8782 | 23-07-24 | 7.253.002,35 | 48 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,6053 | 10,6284 | 23-07-24 | 2.581.278,95 | 80 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 12,7037 | 12,6366 | 24-07-24 | 9.075.297,50 | 215 |
| GLOBAL EQUITIES CLASE F, FI | ES0167238007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,8975 | 11,9183 | 25-07-24 | 83.736.236,46 | 1 |
| GLOBAL EQUITIES CLASE I, FI | ES0167238015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,7926 | 11,8130 | 25-07-24 | 4.048.404,55 | 10 |
| GLOBAL EQUITIES CLASE R, FI | ES0167238023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,7513 | 11,7715 | 25-07-24 | 3.629.448,02 | 127 |
| GLOBAL EQUITIES CLASE S, FI | ES0167238031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,8020 | 11,8225 | 25-07-24 | 5.965.335,93 | 73 |
| 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. | 66,5888 | 66,3725 | 25-07-24 | 3.499,16 | 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. | 105,8527 | 106,2291 | 25-07-24 | 833.199,19 | 216 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 170,5025 | 170,1106 | 25-07-24 | 33.278,38 | 2 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 300,8113 | 300,1141 | 25-07-24 | 5.757.028,08 | 419 |
| 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. | 104,2973 | 104,2496 | 25-07-24 | 35.334,26 | 25 |
| 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. | 2,3207 | 2,3173 | 25-07-24 | 6,87 | 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. | 125,5792 | 124,8053 | 24-07-24 | 8.036.162,24 | 181 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 141,4198 | 140,7218 | 24-07-24 | 78.034.135,65 | 4.777 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 143,8981 | 143,7379 | 24-07-24 | 10.023.705,14 | 386 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 128,4005 | 125,7992 | 24-07-24 | 2.294.255,70 | 60 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 141,5446 | 137,5375 | 24-07-24 | 1.524.827,15 | 37 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 108,7842 | 106,5917 | 24-07-24 | 4.539.179,23 | 37 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 98,0110 | 96,8580 | 24-07-24 | 9.788.565,68 | 28 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 105,4466 | 105,1246 | 24-07-24 | 2.116.517,88 | 35 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 113,1610 | 111,6944 | 24-07-24 | 1.079.940,97 | 24 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 90,4203 | 90,4582 | 24-07-24 | 41.699,20 | 3 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 172,0600 | 168,7328 | 24-07-24 | 12.329.035,41 | 1.071 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 67,1116 | 67,1283 | 24-07-24 | 495.622,02 | 36 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 13,0766 | 12,9753 | 24-07-24 | 7.401.698,94 | 667 |
| 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 | 159,1052 | 156,2167 | 24-07-24 | 8.253.170,15 | 86 |
| 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 | 118,9085 | 118,3441 | 24-07-24 | 2.279.889,87 | 19 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 54,9926 | 54,9948 | 24-07-24 | 134.676,03 | 101 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 121,1702 | 121,1233 | 24-07-24 | 18.158,09 | 80 |
| GTION BOUT VIII FI/PT INVER VAL GLB | ES0131445142 | BANCO INVERSIS NET | 12,6061 | 12,4633 | 24-07-24 | 6.694.934,57 | 31 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 155,0828 | 152,6902 | 24-07-24 | 2.114.518,12 | 21 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 139,2127 | 137,0601 | 24-07-24 | 11.529.910,29 | 703 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 80,1179 | 79,9088 | 24-07-24 | 821.176,41 | 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 | 148,4145 | 145,0963 | 24-07-24 | 2.852.412,05 | 102 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 153,4337 | 150,7349 | 24-07-24 | 16.012.103,81 | 149 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 87,4395 | 87,2330 | 24-07-24 | 316.000,85 | 17 |
| 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 | 128,8921 | 127,2906 | 24-07-24 | 1.293.356,59 | 30 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 93,4884 | 92,1210 | 24-07-24 | 1.515.885,90 | 125 |
| 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 | 143,7836 | 142,1612 | 24-07-24 | 1.947.756,46 | 25 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | BANCO INVERSIS NET | 241,8026 | 241,4288 | 25-07-24 | 49.237.835,46 | 164 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | BANCO INVERSIS NET | 277,9285 | 277,5475 | 25-07-24 | 6.531.877,42 | 33 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | BANCO INVERSIS NET | 232,7347 | 232,4066 | 25-07-24 | 48.185.400,99 | 3.223 |

# Inbertsio Funtsak *Fondos de Inversión*

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| ICARIA CAPITAL DINAMICO CLASE A, FI | ES0147474003 | BANCO INVERSIS NET | 54,8909 | 54,3578 | 25-07-24 | 2.552.829,70 | 261 |
| ICARIA CAPITAL DINÁMICO CLASE B, FI | ES0147474011 | BANCO INVERSIS NET | 51,1606 | 50,6646 | 25-07-24 | 2.031.343,65 | 1 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 8,4969 | 8,4624 | 25-07-24 | 16.264.014,00 | 98 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 138,3322 | 137,2125 | 25-07-24 | 16.528.034,91 | 530 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,4573 | 11,4313 | 25-07-24 | 68.839.474,21 | 1.068 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 27,3478 | 27,3566 | 25-07-24 | 51.131.922,67 | 715 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 64,2149 | 64,2763 | 25-07-24 | 59.719.264,33 | 1.369 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 20,7514 | 20,7043 | 25-07-24 | 4.426.077,35 | 109 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 10,3464 | 10,4240 | 25-07-24 | 8.437.236,29 | 316 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.512,4583 | 1.512,7437 | 25-07-24 | 8.181.022,98 | 213 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 124,8666 | 124,6875 | 25-07-24 | 136.330.897,40 | 2.997 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,2492 | 22,2567 | 25-07-24 | 2.922.368,67 | 154 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | 1,0486 | 1,0320 | 24-07-24 | 6.450.979,06 | 2.067 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 95,6355 | 94,7384 | 25-07-24 | 43.405.356,01 | 2.586 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | 1,2287 | 1,1900 | 24-07-24 | 41.925.396,46 | 10.446 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | BANCO INVERSIS NET | 1,0704 | 1,0745 | 24-07-24 | 17.766.143,46 | 1.300 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | BANCO INVERSIS NET | 1,0254 | 1,0293 | 24-07-24 | 18.331.767,80 | 1.283 |
| MYINVESTOR VALUE CLASE C | ES0165243025 | BANCO INVERSIS NET | | | | | |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,2034 | 1,1941 | 24-07-24 | 8.932.598,45 | 3.783 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 136,0059 | 134,6034 | 24-07-24 | 16.796.945,92 | 647 |
| TESYS INTERNACIONAL, FI | ES0178573004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,2969 | 12,2684 | 25-07-24 | 10.976.343,27 | 143 |
| UCAM UNIVERSITY FUND CLASE I | ES0180819007 | BANCO INVERSIS NET | 10,5377 | 10,4131 | 24-07-24 | 3.515.509,69 | 1 |
| UCAM UNIVERSITY FUND CLASE R | ES0180819015 | BANCO INVERSIS NET | 10,2032 | 10,0824 | 24-07-24 | 9.232,69 | 3 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3098 | 10,2838 | 23-07-24 | 628.622,57 | 27 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2342 | 10,2392 | 23-07-24 | 2.164.397,97 | 42 |
| **ARCANO CAPITAL** | | | | | | | |
| MORABANC-ARCANO RF PRIVADA 2027 FI | ES0164453005 | BNP PARIBAS SECURITIES S. S. ESP. | 101,3545 | 101,3037 | 25-07-24 | 59.240.399,63 | 47 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA AHORRO CORTO PLAZO CLASE A, FI | ES0110251008 | CACEIS BANK SPAIN, S.A. | 10,3122 | 10,3154 | 23-07-24 | 3.836.686,98 | 104 |
| ARQUIA AHORRO CORTO PLAZO CLASE CARTERA | ES0110251016 | CACEIS BANK SPAIN, S.A. | 10,3896 | 10,3942 | 23-07-24 | 2.273.935,27 | 16 |
| ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI | ES0110251024 | CACEIS BANK SPAIN, S.A. | 10,3283 | 10,3320 | 23-07-24 | 19.680.453,60 | 308 |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CACEIS BANK SPAIN, S.A. | 10,3768 | 10,3789 | 22-07-24 | 1.955.155,20 | 126 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CACEIS BANK SPAIN, S.A. | 10,2303 | 10,2317 | 22-07-24 | 5.821.818,67 | 233 |
| ARQUIA BANCA GARANTIZADO I, FI | ES0110234004 | CACEIS BANK SPAIN, S.A. | 10,2952 | 10,2947 | 23-07-24 | 29.288.206,55 | 710 |
| ARQUIA BANCA INCOME RVMI CL CARTERA | ES0110253004 | CACEIS BANK SPAIN, S.A. | 11,0230 | 11,0628 | 23-07-24 | 9.685,06 | 1 |
| ARQUIA BANCA INCOME RVMI CL DIST CARTERA | ES0110253046 | CACEIS BANK SPAIN, S.A. | 10,8062 | 10,8452 | 23-07-24 | 501.975,29 | 2 |
| ARQUIA BANCA INCOME RVMI CL DIST PLUS | ES0110253053 | CACEIS BANK SPAIN, S.A. | 10,0374 | 10,0732 | 23-07-24 | 14.429,00 | 1 |
| ARQUIA BANCA INCOME RVMI CL DISTRIB A | ES0110253020 | CACEIS BANK SPAIN, S.A. | 10,6151 | 10,6518 | 23-07-24 | 229.245,59 | 9 |
| ARQUIA BANCA INCOME RVMI CLASE A | ES0110253038 | CACEIS BANK SPAIN, S.A. | 22,6380 | 22,7163 | 23-07-24 | 20.436.078,36 | 1.057 |
| ARQUIA BANCA INCOME RVMI CLASE PLUS | ES0110253012 | CACEIS BANK SPAIN, S.A. | 10,4906 | 10,5280 | 23-07-24 | 32.209,48 | 2 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CACEIS BANK SPAIN, S.A. | 11,4972 | 11,6445 | 23-07-24 | 4.385.089,87 | 346 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CACEIS BANK SPAIN, S.A. | 13,4092 | 13,5825 | 23-07-24 | 499.000,63 | 125 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CACEIS BANK SPAIN, S.A. | 10,6164 | 10,7530 | 23-07-24 | 1.161.727,67 | 52 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CACEIS BANK SPAIN, S.A. | 14,2242 | 14,3569 | 23-07-24 | 4.691.660,81 | 131 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CACEIS BANK SPAIN, S.A. | 14,0941 | 14,2250 | 23-07-24 | 2.628.335,76 | 107 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CACEIS BANK SPAIN, S.A. | 15,9170 | 16,0638 | 23-07-24 | 20.854.277,79 | 921 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CACEIS BANK SPAIN, S.A. | 7,3607 | 7,3642 | 23-07-24 | 19.301.384,30 | 770 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CACEIS BANK SPAIN, S.A. | 10,5422 | 10,5477 | 23-07-24 | 1.870.720,52 | 110 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CACEIS BANK SPAIN, S.A. | 10,2193 | 10,2244 | 23-07-24 | 8.187.933,67 | 233 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CACEIS BANK SPAIN, S.A. | 10,1393 | 10,1404 | 22-07-24 | 13.587.947,61 | 564 |
| ARQUIA GARANTIZADO 2025, FI | ES0110254002 | CACEIS BANK SPAIN, S.A. | 10,3191 | 10,3202 | 23-07-24 | 29.524.384,14 | 621 |
| ARQUIA RENTABILIDAD 2025, FI | ES0110250000 | CACEIS BANK SPAIN, S.A. | 10,3757 | 10,3777 | 23-07-24 | 27.634.217,28 | 732 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 13,3565 | 13,3200 | 25-07-24 | 16.410.371,23 | 368 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 14,7314 | 14,7415 | 23-07-24 | 8.822.455,85 | 174 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 12,9459 | 12,9108 | 25-07-24 | 13.372.662,98 | 26 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,9236 | 12,9407 | 23-07-24 | 61.088.609,96 | 701 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 16,7278 | 16,5064 | 24-07-24 | 24.748.038,28 | 508 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 12,4311 | 12,4333 | 25-07-24 | 103.032.622,49 | 993 |
| 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. | 12,5954 | 12,6171 | 23-07-24 | 9.372.292,84 | 244 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 14,8267 | 14,7520 | 25-07-24 | 14.195.208,82 | 110 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 18,7822 | 18,8186 | 23-07-24 | 25.109.835,57 | 111 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 13,2067 | 13,2276 | 23-07-24 | 6.480.896,12 | 26 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,5277 | 6,5300 | 25-07-24 | 39.221.056,25 | 102 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 11,1851 | 11,1699 | 25-07-24 | 41.287.744,51 | 113 |
| ATTITUDE SMALL CAPS | ES0111175008 | UBS ESPAÑA | 11,0310 | 10,9700 | 25-07-24 | 4.735.087,60 | 168 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3823 | 12,2511 | 25-07-24 | 4.319.250,21 | 119 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 194,6185 | 193,4575 | 24-07-24 | 74.422.567,43 | 652 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 96,4594 | 96,4610 | 24-07-24 | 32.495.556,01 | 330 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 150,9926 | 151,0978 | 24-07-24 | 62.693.050,34 | 1.395 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 242,9076 | 241,3800 | 24-07-24 | 2.026.322.330,99 | 15.559 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 165,6401 | 163,3818 | 24-07-24 | 107.148.181,18 | 1.411 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 138,6580 | 138,9368 | 25-07-24 | 6.155.543,76 | 54 |
| 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. | 138,1616 | 138,4386 | 25-07-24 | 5.348.956,28 | 536 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 862,3725 | 862,5924 | 25-07-24 | 415.719.422,99 | 8.261 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 877,7432 | 877,9755 | 25-07-24 | 92.035.050,17 | 3.877 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 1.037,5197 | 1.037,8988 | 25-07-24 | 110.105.616,09 | 3.256 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 1.022,8452 | 1.023,2105 | 25-07-24 | 142.203.308,38 | 3.056 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.551,7104 | 1.535,4871 | 25-07-24 | 80.140.666,40 | 2.190 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.667,4064 | 1.650,0097 | 25-07-24 | 530.366,01 | 43 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 756,0976 | 755,7491 | 24-07-24 | 10.988.125,84 | 374 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 130,6434 | 129,9224 | 24-07-24 | 10.815.126,61 | 218 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 715,2360 | 715,3840 | 25-07-24 | 76.040.664,95 | 3.176 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 890,8496 | 891,0397 | 25-07-24 | 144.617.786,42 | 3.543 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 775,2688 | 775,4301 | 25-07-24 | 448.987.135,52 | 2.752 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 89,7634 | 89,7823 | 25-07-24 | 731.987.460,90 | 1.374 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.780,9776 | 1.781,3254 | 25-07-24 | 103.347.742,57 | 2.058 |
| BANKINTER CESTA CONSOLIDACION GARANTIZAD | ES0114832035 | BANKINTER S.A. | 849,8621 | 849,9282 | 24-07-24 | 6.329.941,67 | 208 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 939,0568 | 939,1254 | 24-07-24 | 3.665.434,80 | 89 |
| BANKINTER CESTA SELECCIÓN GARANTIZADO, F | ES0114796032 | BANKINTER S.A. | 860,2046 | 860,2959 | 09-07-24 | 4.209.311,36 | 226 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 667,1784 | 667,2986 | 24-07-24 | 13.097.712,88 | 430 |
| BANKINTER DEUDA FINANCIERA, FI CLASE C | ES0114867007 | BANKINTER S.A. | 29,6596 | 29,6667 | 25-07-24 | 16.165.038,25 | 3.025 |
| BANKINTER DEUDA FINANCIERA, FI CLASE R | ES0114867031 | BANKINTER S.A. | 28,3679 | 28,3743 | 25-07-24 | 23.560.549,58 | 917 |
| BANKINTER DEUDA PUBLICA 2024 FI | ES0164383004 | BANKINTER S.A. | 103,9395 | 103,9494 | 25-07-24 | 72.820.426,81 | 1.543 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 103,4009 | 103,4498 | 25-07-24 | 32.323.876,72 | 673 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 100,8222 | 100,9044 | 25-07-24 | 2.098.232,88 | 56 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 103,9145 | 103,9993 | 25-07-24 | 15.968.082,67 | 315 |
| BANKINTER DEUDA PUBLICA 2027 FI | ES0113366001 | BANKINTER S.A. | 101,4260 | 101,5394 | 25-07-24 | 53.696.356,86 | 929 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 2.100,1403 | 2.076,8476 | 25-07-24 | 138.277.965,39 | 3.980 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 2.221,7421 | 2.197,1488 | 25-07-24 | 115.381.821,30 | 3.789 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 115,9465 | 114,6605 | 25-07-24 | 5.273.134,18 | 183 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 4.300,1848 | 4.253,5386 | 25-07-24 | 181.134.205,96 | 8.219 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 3.700,0688 | 3.659,9873 | 25-07-24 | 9.993.563,13 | 1.913 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 2.419,6479 | 2.397,9638 | 25-07-24 | 39.511.841,83 | 2.111 |
| 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. | 107,7585 | 107,1828 | 25-07-24 | 3.050.095,44 | 1.725 |
| BANKINTER EMERGENTES, FI CLASE R | ES0113571006 | BANKINTER S.A. | 95,9633 | 95,4493 | 25-07-24 | 3.535.009,11 | 275 |
| BANKINTER ESPAÑA 2027 GARANTIZADO FI | ES0164950000 | BANKINTER S.A. | 59,1191 | 59,1142 | 24-07-24 | 12.093.223,94 | 413 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 103,6996 | 103,4433 | 25-07-24 | 23.423.634,06 | 24 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | 102,5585 | 102,3058 | 25-07-24 | 1.566.674,58 | 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. | 103,0239 | 102,7685 | 25-07-24 | 2.250.239,37 | 152 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | 106,9836 | 107,0035 | 24-07-24 | 18.774.497,04 | 456 |
| BANKINTER EURIBOR 2024 II GARANTIZADO, F | ES0114876032 | BANKINTER S.A. | 1.036,6716 | 1.036,8061 | 24-07-24 | 44.874.279,24 | 1.164 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 125,1974 | 125,2456 | 24-07-24 | 28.588.237,39 | 811 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 102,7786 | 102,8056 | 24-07-24 | 10.293.414,20 | 283 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 104,0979 | 104,1347 | 24-07-24 | 13.788.790,70 | 382 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 118,8260 | 118,8676 | 24-07-24 | 21.724.359,35 | 638 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 128,3147 | 128,3624 | 15-07-24 | 23.037.649,10 | 699 |
| BANKINTER EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 124,0457 | 124,0593 | 16-07-24 | 12.216.337,05 | 351 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 119,0588 | 119,0954 | 24-07-24 | 18.527.738,96 | 573 |

# Inbertsio Funtsak *Fondos de Inversión*

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| BANKINTER EUROPA 2025 GARANTIZADO, FI | ES0113585006 | BANKINTER S.A. | 93,2805 | 92,7134 | 24-07-24 | 13.604.988,69 | 302 |
| BANKINTER EUROPA RENTAS 2027, FI | ES0113502001 | BANKINTER S.A. | 107,8990 | 107,7057 | 24-07-24 | 9.275.871,68 | 233 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 10,3505 | 10,4530 | 25-07-24 | 23.818.364,74 | 414 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.371,8081 | 1.371,5563 | 24-07-24 | 25.364.738,39 | 731 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 87,3560 | 87,3458 | 24-07-24 | 10.871.390,55 | 358 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 825,3882 | 825,4560 | 24-07-24 | 12.056.082,64 | 445 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 880,1958 | 880,3332 | 25-07-24 | 81.711,43 | 68 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 799,1687 | 799,2770 | 25-07-24 | 11.051.200,87 | 714 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 99,4042 | 99,4556 | 24-07-24 | 4.723.624,44 | 7 |
| 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. | 98,2907 | 98,3411 | 24-07-24 | 19.295.583,48 | 535 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 125,2963 | 124,7679 | 25-07-24 | 1.081.452,09 | 1 |
| BANKINTER FUTURO IBEX, FI CLASE R | ES0114794037 | BANKINTER S.A. | 145,8623 | 145,2452 | 25-07-24 | 76.896.848,32 | 898 |
| BANKINTER HORIZONTE 2024 FI CL B | ES0159038019 | BANKINTER S.A. | 100,4071 | 100,4248 | 25-07-24 | 18.875.891,73 | 10 |
| BANKINTER HORIZONTE 2024 FI CL C | ES0159038035 | BANKINTER S.A. | 98,1977 | 98,2194 | 22-07-24 | 163.357,34 | 1 |
| BANKINTER HORIZONTE 2024 FI CL R | ES0159038001 | BANKINTER S.A. | 98,9401 | 98,9573 | 25-07-24 | 116.289.707,92 | 1.659 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 106,9001 | 106,9310 | 25-07-24 | 11.188.576,16 | 37 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 105,8629 | 105,8931 | 25-07-24 | 61.668.950,82 | 861 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 100,1055 | 100,1493 | 25-07-24 | 21.969.021,28 | 70 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 95,8732 | 95,9149 | 25-07-24 | 40.017.384,47 | 516 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 97,6242 | 97,6666 | 25-07-24 | 210.813.321,30 | 3.482 |
| BANKINTER HORIZONTE 2027 FI CLASE B | ES0159040007 | BANKINTER S.A. | | | | | |
| BANKINTER HORIZONTE 2027, FI CL -C | ES0159040015 | BANKINTER S.A. | 101,5970 | 101,6245 | 25-07-24 | 2.469.395,62 | 11 |
| BANKINTER HORIZONTE 2027, FI CL -R | ES0159040023 | BANKINTER S.A. | 101,5404 | 101,5671 | 25-07-24 | 44.298.434,42 | 786 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 105,4423 | 105,4488 | 24-07-24 | 11.266.569,91 | 387 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 99,3767 | 99,3990 | 24-07-24 | 12.103.022,76 | 332 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 114,5813 | 114,6182 | 24-07-24 | 19.742.547,20 | 559 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 100,2820 | 100,3131 | 24-07-24 | 12.617.274,05 | 272 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 86,0886 | 86,1168 | 24-07-24 | 23.731.473,65 | 728 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 65,1024 | 65,0941 | 24-07-24 | 31.831.615,82 | 893 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 65,9736 | 66,0053 | 24-07-24 | 27.317.889,85 | 816 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 100,7431 | 100,7750 | 24-07-24 | 7.360.330,75 | 127 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 2.131,2640 | 2.119,6367 | 25-07-24 | 73.361.386,92 | 3.938 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 2.098,3869 | 2.086,9105 | 25-07-24 | 283.735.853,62 | 7.014 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 81,7734 | 81,7790 | 24-07-24 | 14.287.712,56 | 489 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 76,6615 | 76,6154 | 24-07-24 | 25.709.026,22 | 806 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 110,1848 | 110,1464 | 24-07-24 | 6.741.491,60 | 169 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 821,2558 | 821,3240 | 24-07-24 | 9.318.481,20 | 267 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 89,2967 | 88,8858 | 24-07-24 | 12.650.958,58 | 290 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 1.005,9091 | 995,9367 | 25-07-24 | 3.545.989,67 | 136 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 978,4440 | 968,7307 | 25-07-24 | 43.524.533,74 | 1.318 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 171,9193 | 170,8971 | 25-07-24 | 17.122.309,01 | 736 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 164,6681 | 163,6913 | 25-07-24 | 208.599,94 | 10 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 1.271,0930 | 1.230,7144 | 25-07-24 | 34.134.884,52 | 1.879 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 1.359,9684 | 1.316,7846 | 25-07-24 | 15.918.157,95 | 2.372 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 116,6400 | 116,6507 | 05-07-24 | 10.635.711,80 | 417 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 79,1976 | 79,0114 | 24-07-24 | 8.756.210,22 | 290 |
| 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. | 1.320,5926 | 1.310,5813 | 25-07-24 | 100.317,41 | 44 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.217,8780 | 1.208,6189 | 25-07-24 | 48.591.830,66 | 1.667 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 108,8869 | 108,7564 | 25-07-24 | 444.748,83 | 9 |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R | ES0114793039 | BANKINTER S.A. | 102,5270 | 102,4024 | 25-07-24 | 123.033.186,03 | 3.527 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 122,1672 | 121,3690 | 25-07-24 | 16.851.915,56 | 72 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 102,2504 | 102,2950 | 25-07-24 | 8.979.065,82 | 417 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 102,9506 | 102,9854 | 25-07-24 | 38.877.682,20 | 149 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 123,3402 | 122,4277 | 25-07-24 | 1.771.672,38 | 399 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 117,8001 | 117,5934 | 25-07-24 | 8.335.852,12 | 405 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.130,1259 | 1.130,7108 | 25-07-24 | 552.442,07 | 219 |
| BANKINTER MULTIESTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.102,1123 | 1.102,6706 | 25-07-24 | 14.079.669,31 | 857 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| BANKINTER OBJETIVO ENERO 2025, FI CL B | ES0138954005 | BANKINTER S.A. | 1.541,3223 | 1.541,7478 | 25-07-24 | 7.683.499,29 | 29 |
| BANKINTER OBJETIVO ENERO 2025, FI CL R | ES0138954039 | BANKINTER S.A. | 1.540,0426 | 1.540,4593 | 25-07-24 | 79.801.002,36 | 1.604 |
| BANKINTER OBJETIVO EUROPA 2027 | ES0114024005 | BANKINTER S.A. | 99,8937 | 99,6299 | 24-07-24 | 15.684.768,00 | 612 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C | ES0114764006 | BANKINTER S.A. | 481,9102 | 475,2362 | 25-07-24 | 2.957.048,27 | 1.741 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R | ES0114764030 | BANKINTER S.A. | 438,0206 | 431,9450 | 25-07-24 | 23.409.957,90 | 1.171 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 158,3524 | 157,1091 | 25-07-24 | 210.541.975,19 | 188 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 149,8804 | 148,7009 | 25-07-24 | 99.129.040,41 | 714 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 148,8716 | 147,7001 | 25-07-24 | 300.506,61 | 3 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 149,3775 | 148,2014 | 25-07-24 | 13.936.150,96 | 515 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 101,1836 | 101,0519 | 25-07-24 | 19.488.906,19 | 107 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 107,5539 | 107,4149 | 25-07-24 | 882.598.669,20 | 873 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 105,5708 | 105,4333 | 25-07-24 | 592.390.578,10 | 4.814 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 104,9472 | 104,8102 | 25-07-24 | 52.462.640,57 | 1.857 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 101,5143 | 101,4945 | 25-07-24 | 356.689.095,52 | 330 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 100,0852 | 100,0649 | 25-07-24 | 145.425.144,68 | 1.090 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 99,7245 | 99,7041 | 25-07-24 | 15.495.278,59 | 479 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 136,6781 | 136,0081 | 25-07-24 | 402.526.871,85 | 384 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 128,0349 | 127,4054 | 25-07-24 | 193.177.128,73 | 1.600 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 127,2923 | 126,6661 | 25-07-24 | 25.896.180,57 | 921 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 129,6643 | 129,0268 | 25-07-24 | 2.598.049,31 | 18 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 121,6346 | 121,2401 | 25-07-24 | 948.540.596,87 | 1.005 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 116,3463 | 115,9673 | 25-07-24 | 709.738.571,12 | 5.469 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 108,4836 | 108,1303 | 25-07-24 | 17.752.142,08 | 150 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 115,7425 | 115,3652 | 25-07-24 | 67.961.644,62 | 2.499 |
| BANKINTER PREMIUM RENTA FIJA, FI CL B | ES0158979007 | BANKINTER S.A. | 102,8225 | 102,8661 | 25-07-24 | 810.158.508,19 | 795 |
| BANKINTER PREMIUM RENTA FIJA, FI CL R | ES0158979015 | BANKINTER S.A. | 102,6432 | 102,6859 | 25-07-24 | 1.258.950.129,63 | 17.666 |
| BANKINTER RENTA FIJA LARGO PLAZO, FI CLA | ES0114837034 | BANKINTER S.A. | 1.262,6572 | 1.263,3370 | 25-07-24 | 49.108.880,22 | 1.129 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 112,4852 | 110,7396 | 25-07-24 | 5.647.258,75 | 1.719 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 98,4321 | 96,9020 | 25-07-24 | 39.846.942,07 | 1.210 |
| BANKINTER RENTAS OBJETIVO 2026, FI | ES0115088009 | BANKINTER S.A. | 98,2140 | 98,2545 | 25-07-24 | 4.686.549,77 | 141 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.314,4822 | 1.315,2115 | 25-07-24 | 170.758.482,62 | 3.688 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 197,6166 | 196,5292 | 25-07-24 | 43.767.733,77 | 1.852 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 201,0710 | 199,9689 | 25-07-24 | 11.961.743,13 | 3.249 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 1.358,4488 | 1.334,5303 | 25-07-24 | 29.752,06 | 8 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 1.314,0681 | 1.290,9064 | 25-07-24 | 80.805.149,13 | 2.902 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 10,7628 | 10,8113 | 23-07-24 | 2.175.010,07 | 263 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 10,4089 | 10,4118 | 24-07-24 | 1.084.063.007,44 | 31.595 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,9852 | 7,9870 | 24-07-24 | 2.120.652.960,68 | 6.598 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 26,6376 | 26,7037 | 24-07-24 | 88.518.613,23 | 7.014 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 28,9247 | 28,9885 | 23-07-24 | 38.554.186,74 | 3.035 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 14,0791 | 14,0980 | 23-07-24 | 28.935.552,54 | 3.066 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 113,4401 | 113,4135 | 24-07-24 | 383.724.272,22 | 19.945 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 222,5648 | 221,2323 | 24-07-24 | 18.185.001,79 | 2.537 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 30,6942 | 30,6847 | 24-07-24 | 99.564.175,91 | 3.666 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 14,6615 | 14,4987 | 24-07-24 | 136.258.637,46 | 4.095 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 10,8001 | 10,6544 | 24-07-24 | 51.335.081,84 | 3.695 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 31,6745 | 30,9461 | 24-07-24 | 139.954.588,11 | 5.603 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 19,3670 | 19,4130 | 24-07-24 | 247.938.518,55 | 8.221 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.639,5077 | 1.642,3462 | 24-07-24 | 14.150.920,75 | 317 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 44,3822 | 43,0580 | 24-07-24 | 1.514.204.558,74 | 69.472 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 12,2345 | 12,2365 | 24-07-24 | 37.215.491,78 | 1.379 |
| BBVA BONOS 2024 II | ES0113506002 | BILBAO VIZCAYA ARGENTARIA | 10,2983 | 10,2995 | 24-07-24 | 2.901.656.008,76 | 72.360 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 9,9749 | 9,9770 | 24-07-24 | 922.107.720,75 | 27.321 |
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 10,4100 | 10,4139 | 24-07-24 | 1.174.709.263,83 | 32.127 |
| BBVA BONOS 2025 III FI | ES0113507000 | BILBAO VIZCAYA ARGENTARIA | 10,2550 | 10,2575 | 24-07-24 | 1.116.097.149,48 | 28.535 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 10,2015 | 10,2072 | 24-07-24 | 262.251.891,81 | 9.635 |
| BBVA BONOS 2027 II | ES0135708008 | BILBAO VIZCAYA ARGENTARIA | 10,2941 | 10,2995 | 24-07-24 | 289.729.758,36 | 7.157 |
| BBVA BONOS 2029 FI CLASE A | ES0135709006 | BILBAO VIZCAYA ARGENTARIA | 10,0772 | 10,0719 | 24-07-24 | 35.189.680,35 | 804 |
| BBVA BONOS 2029 FI CLASE CARTERA | ES0135709014 | BILBAO VIZCAYA ARGENTARIA | 10,0970 | 10,0918 | 24-07-24 | 7.117.971,14 | 55 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,7101 | 10,7190 | 24-07-24 | 8.325.046,63 | 169 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 11,1181 | 11,1202 | 24-07-24 | 167.307.726,59 | 4.114 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 12,8112 | 12,8238 | 24-07-24 | 267.343.190,45 | 6.408 |
| BBVA BONOS CORPORATIVOS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,5623 | 15,5803 | 23-07-24 | 85.035.833,12 | 1.698 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 84,1909 | 84,3100 | 24-07-24 | 43.260.168,47 | 2.298 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.831,7815 | 1.834,9771 | 24-07-24 | 116.389.407,14 | 2.904 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.893,5067 | 1.896,8379 | 24-07-24 | 838.444.888,35 | 27.250 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 184,0834 | 184,3760 | 24-07-24 | 15.785.831,60 | 842 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 11,9144 | 11,9157 | 24-07-24 | 30.642.046,10 | 958 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,5865 | 10,5935 | 24-07-24 | 34.066.056,58 | 507 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 10,2433 | 10,2603 | 23-07-24 | 865.085.274,11 | 26.432 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,9228 | 9,9394 | 23-07-24 | 484.393.877,54 | 15.866 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 14,7909 | 14,8537 | 23-07-24 | 173.301.629,68 | 7.420 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 7,0148 | 7,0214 | 24-07-24 | 69.512.728,93 | 2.457 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 11,1822 | 11,2005 | 24-07-24 | 23.200.986,38 | 725 |
| BBVA BP BO 2025 PT | ES0123747000 | BILBAO VIZCAYA ARGENTARIA | 10,3356 | 10,3400 | 24-07-24 | 51.966.773,49 | 270 |
| BBVA BP BO 2025 PT P | ES0123747018 | BILBAO VIZCAYA ARGENTARIA | 10,3099 | 10,3142 | 24-07-24 | 200.709.976,21 | 1.399 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 9,9169 | 9,9478 | 23-07-24 | 15.769.630,51 | 999 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 9,4089 | 9,4295 | 23-07-24 | 19.833.858,65 | 1.020 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 10,8641 | 10,7946 | 24-07-24 | 319.964.566,05 | 14.038 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 134,4640 | 134,5775 | 24-07-24 | 678.771.138,97 | 22.904 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 10,0019 | 9,9963 | 23-07-24 | 152.397.941,87 | 14.257 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 10,8039 | 10,8273 | 23-07-24 | 13.397.115,00 | 1.266 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 12,0096 | 12,0256 | 23-07-24 | 33.818.386,28 | 111 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 12,3432 | 12,2973 | 24-07-24 | 365.638.759,70 | 25.186 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 124,3119 | 124,2883 | 24-07-24 | 21.725.517,25 | 94 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 11,8272 | 11,7812 | 24-07-24 | 115.814.515,01 | 6.428 |
| BBVA FONDTESOR CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.463,0630 | 1.463,3716 | 24-07-24 | 1.091.598.209,52 | 23.227 |
| BBVA FUTURO ISR, FI | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 940,8444 | 941,5750 | 23-07-24 | 1.663.142.042,50 | 59.115 |
| BBVA FUTURO ISR, FI CLASE CARTERA | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 980,0334 | 980,8171 | 23-07-24 | 11.372.891,16 | 124 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 28,2148 | 27,9442 | 24-07-24 | 606.015.331,66 | 28.513 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 29,6267 | 29,3456 | 24-07-24 | 68.968.264,77 | 18 |
| BBVA MEGATENDENCIA TECNOLOGIA FI | ES0147711008 | BILBAO VIZCAYA ARGENTARIA | 44,6941 | 43,3719 | 24-07-24 | 2.159.083,81 | 18 |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,8777 | 7,8965 | 23-07-24 | 30.559.845,87 | 2.962 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 10,7122 | 10,7377 | 23-07-24 | 104.123.877,94 | 5.289 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,7709 | 9,7808 | 24-07-24 | 196.875.814,67 | 5.651 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 13,6162 | 13,6097 | 24-07-24 | 587.978.849,64 | 14.460 |
| BBVA MI INVERSION BOLSA ACUMULACION FI | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 11,6409 | 11,6357 | 24-07-24 | 98.992.331,77 | 3.403 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 11,2718 | 11,2775 | 24-07-24 | 842.953.012,02 | 20.812 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,5518 | 10,5479 | 23-07-24 | 121.283.098,25 | 8.270 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,9905 | 10,9880 | 23-07-24 | 26.708.740,58 | 2.840 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 10,4764 | 10,4775 | 24-07-24 | 54.293.685,69 | 343 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 10,5627 | 10,5763 | 23-07-24 | 175.928.596,63 | 246 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 11,6068 | 11,6264 | 23-07-24 | 93.421.340,36 | 268 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 11,2928 | 11,3091 | 23-07-24 | 246.636.737,98 | 282 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,3100 | 10,3096 | 24-07-24 | 112.658.801,05 | 4.222 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,7579 | 10,7581 | 24-07-24 | 93.292.240,13 | 3.415 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 910,3765 | 910,6248 | 24-07-24 | 3.692.654.940,99 | 106.625 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 3,1321 | 3,1329 | 23-07-24 | 39.914.957,75 | 3.034 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 22,9135 | 22,5398 | 24-07-24 | 122.766.444,40 | 6.333 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 37,7371 | 37,1696 | 24-07-24 | 227.475.167,32 | 7.321 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 42,7897 | 42,1483 | 24-07-24 | 353.750.632,91 | 25.874 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 10,0976 | 10,1034 | 23-07-24 | 1.070.379.521,95 | 57.143 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 10,2925 | 10,2998 | 23-07-24 | 67.865.881,74 | 2.715 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,7727 | 9,7759 | 23-07-24 | 1.820.835.357,90 | 57.149 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 10,4039 | 10,4095 | 23-07-24 | 39.634.969,31 | 2.715 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 11,8052 | 11,8261 | 23-07-24 | 53.082.139,57 | 2.715 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 16,5035 | 16,5347 | 23-07-24 | 1.311.130.858,71 | 57.146 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 11,0613 | 11,0694 | 23-07-24 | 5.684.703.199,83 | 179.810 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 15,3581 | 15,3698 | 23-07-24 | 1.067.546.347,22 | 39.750 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 13,8212 | 13,8412 | 23-07-24 | 8.514.622.141,92 | 242.660 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,7841 | 11,7910 | 23-07-24 | 10.506.324,01 | 770 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 136,5778 | 135,2777 | 25-07-24 | 9.427.473,54 | 180 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 125,1250 | 124,3630 | 25-07-24 | 123.726.628,40 | 3.444 |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 12,0158 | 12,0232 | 25-07-24 | 7.888.875,21 | 101 |
| **BESTINVER GESTION** | | | | | | | |

# Inbertsio Funtsak *Fondos de Inversión*

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa) *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 270,9439 | 269,3729 | 25-07-24 | 1.512.204.599,16 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 80,8030 | 79,9814 | 25-07-24 | 152.938.901,20 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 16,5258 | 16,5213 | 25-07-24 | 24.574.679,05 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 15,2690 | 15,2640 | 25-07-24 | 59.757.071,92 | 89 |
| BESTINVER BONOS INSTITUCIONAL III, CL B | ES0141759003 | CACEIS | 15,9221 | 15,9329 | 25-07-24 | 32.008.107,32 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL R | ES0141759011 | CACEIS | 15,9124 | 15,9232 | 25-07-24 | 506.401,80 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL Z | ES0141759029 | CACEIS | 15,9451 | 15,9559 | 25-07-24 | 5.686.777,65 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV CL B | ES0141760001 | CACEIS | 15,3815 | 15,3858 | 25-07-24 | 37.013.373,90 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV, CL R | ES0141760019 | CACEIS | | | | | |
| BESTINVER BONOS INSTITUCIONAL IV, CL X | ES0141760027 | CACEIS | 15,3529 | 15,3573 | 25-07-24 | 10.287.595,69 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV, CL Z | ES0141760035 | CACEIS | 15,3966 | 15,4009 | 25-07-24 | 3.699.897,15 | 100 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 15,8050 | 15,8103 | 25-07-24 | 140.164.648,17 | 100 |
| BESTINVER CORTO PLAZO, F.I CLASE Z | ES0183091026 | CACEIS | 15,6515 | 15,6568 | 25-07-24 | 11.547.435,37 | 100 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 17,1380 | 17,1289 | 25-07-24 | 61.960.302,37 | 100 |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE R | ES0114357017 | CACEIS | 15,7500 | 15,7415 | 25-07-24 | 30.695,93 | 100 |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE Z | ES0114357025 | CACEIS | 17,0611 | 17,0522 | 25-07-24 | 1.166.095,70 | 100 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 294,9452 | 291,2603 | 25-07-24 | 142.236.858,22 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 60,0550 | 59,7956 | 25-07-24 | 1.328.168.339,62 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 12,5954 | 12,3169 | 24-07-24 | 11.857.073,78 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 13,1529 | 12,9852 | 25-07-24 | 31.766.648,10 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 37,8982 | 37,7422 | 25-07-24 | 56.459.138,86 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 11,3027 | 11,2727 | 25-07-24 | 112.898.257,72 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 20,5883 | 20,4644 | 25-07-24 | 123.619.833,91 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 13,1838 | 13,1912 | 25-07-24 | 218.062.641,61 | 100 |
| BESTINVER RENTA, F.I CLASE Z | ES0114675012 | CACEIS | 16,5435 | 16,5528 | 25-07-24 | 7.238.729,95 | 100 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 251,7785 | 250,5048 | 25-07-24 | 357.600.824,07 | 334 |
| **BRIGHTGATE CAPITAL SGIIC S.A.** | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.678,0342 | 1.687,5193 | 25-07-24 | 6.616.056,34 | 170 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.770,3171 | 1.780,3350 | 25-07-24 | 2.035.281,46 | 27 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 131,2350 | 131,6150 | 25-07-24 | 12.055.610,58 | 19 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 128,2444 | 128,6123 | 25-07-24 | 748.840,46 | 21 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 129,7008 | 130,0746 | 25-07-24 | 6.518.513,03 | 80 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,2225 | 11,2260 | 25-07-24 | 41.136.040,26 | 1.540 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 7,5089 | 7,4352 | 24-07-24 | 19.546.466,33 | 232 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 10,1798 | 10,0797 | 24-07-24 | 148.916.974,30 | 889 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 11,6639 | 11,5494 | 24-07-24 | 82.929.276,86 | 75 |
| 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. | 7,6933 | 7,7005 | 24-07-24 | 79.452.863,46 | 7.917 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 6,0600 | 6,0661 | 24-07-24 | 52.771.104,80 | 1.326 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 29,8847 | 29,9141 | 24-07-24 | 298.703.881,95 | 30.531 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 6,0320 | 6,0381 | 24-07-24 | 40.033.339,92 | 3 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 30,2181 | 30,2479 | 24-07-24 | 260.167.789,12 | 3.360 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 30,6213 | 30,6517 | 24-07-24 | 59.928.280,98 | 220 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 18,0572 | 18,1092 | 23-07-24 | 83.965.986,16 | 120 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 13,8526 | 13,6391 | 24-07-24 | 52.625.372,27 | 3.680 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 230,1691 | 226,6315 | 24-07-24 | 1.033.524,79 | 19 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 194,7320 | 191,7339 | 24-07-24 | 47.600.550,88 | 508 |
| 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. | 9,1400 | 9,1522 | 24-07-24 | 4.225.151,95 | 44 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 8,8455 | 8,8569 | 24-07-24 | 82.831.443,87 | 9.169 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 10,2275 | 10,2411 | 24-07-24 | 2.822.959,53 | 3 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 13,8736 | 13,8918 | 24-07-24 | 37.032.359,65 | 515 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 14,6532 | 14,6725 | 24-07-24 | 12.207.291,77 | 41 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 9,5278 | 9,5174 | 24-07-24 | 4.958.831,17 | 50 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 8,5335 | 8,5239 | 24-07-24 | 30.165.216,91 | 1.896 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 9,2905 | 9,2801 | 24-07-24 | 10.087.239,67 | 38 |
| 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. | 14,8438 | 14,8596 | 24-07-24 | 25.984.819,94 | 80 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 55,9709 | 56,0291 | 24-07-24 | 69.081.453,57 | 6.517 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 10,2631 | 10,2742 | 24-07-24 | 9.926.570,16 | 227 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 14,0667 | 14,0815 | 24-07-24 | 41.175.960,22 | 546 |
| CAIXABANK BOLSA GESTIÓN | ES0159031006 | CECABANK, S.A. | 143,6662 | 142,6640 | 24-07-24 | 2.528.679,10 | 593 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| EURO/CARTERA | | | | | | | |
| 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. | 10,4658 | 10,3923 | 24-07-24 | 56.538.919,63 | 5.956 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 7,8110 | 7,7860 | 24-07-24 | 26.825.293,22 | 2.619 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 8,6534 | 8,6259 | 24-07-24 | 18.056.792,52 | 222 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 9,1983 | 9,1691 | 24-07-24 | 1.897.098,17 | 6 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 7,6542 | 7,6301 | 24-07-24 | 1.299.613,15 | 20 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 30,0264 | 30,1759 | 23-07-24 | 40.473.803,50 | 416 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 32,9177 | 33,0823 | 23-07-24 | 2.548.490,47 | 5 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 6,0987 | 6,1003 | 24-07-24 | 58.053.267,22 | 290 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 6,1429 | 6,1447 | 24-07-24 | 7.898.362,37 | 39 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,9546 | 5,9561 | 24-07-24 | 14.552.700,94 | 267 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 6,0489 | 6,0505 | 24-07-24 | 36.067.439,13 | 174 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 18,5023 | 17,8814 | 24-07-24 | 84.100.475,21 | 724 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 43,0093 | 41,5646 | 24-07-24 | 1.024.871.421,96 | 37.568 |
| CAIXABANK CORE MASTER | ES0114532007 | CECABANK, S.A. | 6,2097 | 6,2253 | 24-07-24 | 37.367.023,23 | 2.387 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 7,5220 | 7,5426 | 23-07-24 | 1.289.782,96 | 30 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,9037 | 6,9224 | 23-07-24 | 343.098.833,33 | 17.693 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 7,0486 | 7,0677 | 23-07-24 | 336.973.440,02 | 4.140 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 8,9032 | 8,9343 | 23-07-24 | 746.916.411,18 | 40.553 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 9,2073 | 9,2395 | 23-07-24 | 610.887.422,31 | 7.372 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 9,5101 | 9,5439 | 23-07-24 | 113.194.260,66 | 7.288 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 9,8343 | 9,8693 | 23-07-24 | 77.252.828,27 | 935 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 9,8253 | 9,8637 | 23-07-24 | 27.211.300,95 | 2.229 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 10,1611 | 10,2009 | 23-07-24 | 15.998.189,92 | 187 |
| CAIXABANK DESTINO CARTERA | ES0137608024 | CECABANK, S.A. | 6,0552 | 6,0759 | 23-07-24 | 506,33 | 1 |
| CAIXABANK DESTINO ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,5311 | 7,5565 | 23-07-24 | 420.129.858,52 | 20.212 |
| CAIXABANK DESTINO PLUS | ES0137608016 | CECABANK, S.A. | 7,7884 | 7,8148 | 23-07-24 | 247.137.961,23 | 2.998 |
| CAIXABANK DEUDA PUBLICA 2024 CARTERA | ES0140952005 | CECABANK, S.A. | 6,1770 | 6,1776 | 24-07-24 | 124.700,41 | 1 |
| CAIXABANK DEUDA PUBLICA 2024 ESTANDAR | ES0140952013 | CECABANK, S.A. | 6,1463 | 6,1468 | 24-07-24 | 476.052.400,55 | 12.244 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,7320 | 7,7328 | 24-07-24 | 15.940.086,89 | 696 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,2755 | 6,2883 | 23-07-24 | 1.202.435,14 | 8 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,8262 | 5,8380 | 23-07-24 | 3.637.148,29 | 27 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 6,0887 | 6,1010 | 23-07-24 | 1.050,11 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,7175 | 5,7291 | 23-07-24 | 7.545.478,54 | 144 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 14,0355 | 14,0734 | 23-07-24 | 312.254.252,68 | 27.778 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 15,1018 | 15,1427 | 23-07-24 | 28.918.695,96 | 181 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 9,1386 | 9,1436 | 24-07-24 | 10.373.315,52 | 934 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,3615 | 6,3650 | 24-07-24 | 21.342.512,11 | 720 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 93,5550 | 93,5683 | 24-07-24 | 2.937,12 | 2 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 161,1119 | 161,1321 | 24-07-24 | 19.010.327,26 | 1.367 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 147,6485 | 147,0471 | 24-07-24 | 2.592.931,74 | 11 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.580,9659 | 2.570,3717 | 24-07-24 | 56.946.274,30 | 4.102 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 109,3560 | 109,3099 | 24-07-24 | 37.334.849,32 | 1.887 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 122,1176 | 122,1344 | 24-07-24 | 138.143.170,60 | 6.634 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 105,4077 | 105,4167 | 24-07-24 | 104.835.343,34 | 5.580 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 111,9395 | 111,9132 | 24-07-24 | 30.017.922,31 | 1.449 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 111,3893 | 111,3525 | 24-07-24 | 42.349.443,35 | 1.780 |
| 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. | 100,0903 | 100,1298 | 24-07-24 | 87.320.178,13 | 2.930 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,7309 | 10,7474 | 24-07-24 | 25.496.745,55 | 1.040 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 10,1788 | 10,1937 | 23-07-24 | 19.048.858,72 | 993 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,5375 | 6,5470 | 23-07-24 | 29.452.065,64 | 893 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 12,7595 | 12,7865 | 23-07-24 | 14.415.380,11 | 426 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 8,4518 | 8,4695 | 23-07-24 | 26.399.413,56 | 724 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 13,0547 | 13,0825 | 23-07-24 | 63.465.725,23 | 111 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 11,6936 | 11,7228 | 23-07-24 | 39.054.556,92 | 46 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 13,5802 | 13,6140 | 23-07-24 | 55.615.850,70 | 770 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 8,4643 | 8,4852 | 23-07-24 | 26.954.007,64 | 781 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,7659 | 10,7688 | 24-07-24 | 7.697.724,33 | 327 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 6,0764 | 6,0781 | 24-07-24 | 263.680.198,12 | 13.570 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,3132 | 6,3022 | 24-07-24 | 23.947.879,90 | 334 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,4695 | 7,4564 | 24-07-24 | 142.122.984,74 | 1.165 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,5225 | 7,5093 | 24-07-24 | 17.616.171,35 | 16 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 9,0897 | 9,0778 | 24-07-24 | 606.911.891,01 | 340.502 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,5817 | 5,5820 | 24-07-24 | 6.629.504.561,96 | 347.807 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 12,3059 | 12,0327 | 24-07-24 | 8.385.456.677,53 | 340.344 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 5,7934 | 5,7908 | 24-07-24 | 2.574.570.497,93 | 347.850 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 6,0724 | 6,0736 | 24-07-24 | 3.148.942.578,34 | 348.021 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,8111 | 5,8149 | 24-07-24 | 5.242.578.074,74 | 347.904 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 9,0744 | 9,0820 | 24-07-24 | 339.059.415,05 | 228.513 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 8,0090 | 7,9808 | 24-07-24 | 1.837.199.066,58 | 340.206 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,7867 | 5,7925 | 24-07-24 | 2.707.813.994,64 | 347.638 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 7,1297 | 7,0657 | 24-07-24 | 1.606.573.169,34 | 340.126 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,5005 | 6,5048 | 23-07-24 | 58.101.118,47 | 2.874 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 104,5257 | 104,6675 | 23-07-24 | 878.857,03 | 17 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 11,8166 | 11,8324 | 23-07-24 | 262.076.311,66 | 15.184 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 8,2196 | 8,2207 | 24-07-24 | 1.359.735.420,05 | 8.257 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,9340 | 7,9348 | 24-07-24 | 3.067.280.545,09 | 175.246 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 8,3153 | 8,3164 | 24-07-24 | 202.721.480,83 | 33 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 8,0404 | 8,0412 | 24-07-24 | 8.144.926.001,30 | 89.486 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 8,1358 | 8,1368 | 24-07-24 | 2.116.454.212,86 | 5.060 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 10,5277 | 10,6146 | 24-07-24 | 258.857.596,70 | 2.360 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 29,8324 | 30,0777 | 24-07-24 | 304.634.649,09 | 20.082 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 11,4085 | 11,5023 | 24-07-24 | 209.049.117,30 | 2.547 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 11,8456 | 11,9432 | 24-07-24 | 25.429.296,82 | 39 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 14,2393 | 14,3076 | 23-07-24 | 94.317.748,25 | 9.356 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,5031 | 7,5080 | 24-07-24 | 249.894,36 | 7 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,9945 | 5,9960 | 24-07-24 | 22.354.682,77 | 402 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 8,0405 | 8,0444 | 24-07-24 | 21.596.590,66 | 1.508 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,5168 | 6,5205 | 24-07-24 | 2.328.059,05 | 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. | 5,4527 | 5,4554 | 24-07-24 | 1.337,72 | 2 |
| 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. | 8,0879 | 8,0956 | 24-07-24 | 18.253.424,81 | 506 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,2294 | 6,2354 | 24-07-24 | 5.212.136,24 | 18 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4852 | ,4858 | 24-07-24 | 27.958.035,37 | 2.161 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 7,1817 | 7,1912 | 24-07-24 | 5.821.034,33 | 59 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,1317 | 6,1349 | 24-07-24 | 1.552.213,46 | 6 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,1114 | 6,1146 | 24-07-24 | 12.866.821,09 | 93 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,5340 | 6,5373 | 24-07-24 | 495,22 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,1749 | 6,1803 | 24-07-24 | 16.691.422,41 | 430 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 7,0839 | 7,0901 | 24-07-24 | 11.061.767,18 | 5 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,2260 | 6,2314 | 24-07-24 | 6.844.853,27 | 7 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,0701 | 6,0754 | 24-07-24 | 8.575.313,13 | 28 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 7,1546 | 7,1592 | 24-07-24 | 5.459.209,13 | 88 |
| CAIXABANK RENTA FIJA SUBORDINADA | ES0137794022 | CECABANK, S.A. | 7,3730 | 7,3779 | 24-07-24 | 5.564.231,49 | 33 |

# Inbertsio Funtsak *Fondos de Inversión*

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| CARTERA | | | | | | | |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,4544 | 6,4548 | 24-07-24 | 364.285.012,36 | 12.970 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,1779 | 6,1785 | 24-07-24 | 148.081.334,72 | 7.730 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 9,0461 | 9,0539 | 24-07-24 | 106.461.926,48 | 3.046 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 12,2431 | 12,2865 | 23-07-24 | 281.269.350,83 | 23.041 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 12,7218 | 12,7670 | 23-07-24 | 217.264.314,82 | 3.506 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,5441 | 5,5468 | 24-07-24 | 3.165.511,23 | 3 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,4270 | 5,4296 | 24-07-24 | 3.174.077,23 | 229 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,4600 | 5,4626 | 24-07-24 | 3.032.939,87 | 36 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,4854 | 5,4881 | 24-07-24 | 10.487.533,78 | 3 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 6,0342 | 6,0352 | 24-07-24 | 207.505.232,35 | 89.071 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,9406 | 6,9268 | 24-07-24 | 138.512.051,58 | 89.296 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 8,1462 | 8,1425 | 24-07-24 | 168.567.837,65 | 89.299 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,3371 | 6,3312 | 24-07-24 | 103.156.839,92 | 188.238 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,7317 | 5,7343 | 24-07-24 | 388.563.051,04 | 89.514 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 6,5933 | 6,5189 | 24-07-24 | 302.506.522,43 | 89.555 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,7063 | 5,7103 | 24-07-24 | 510.480.336,83 | 89.075 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,5641 | 5,5608 | 24-07-24 | 237.603.108,84 | 89.565 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,6290 | 5,6349 | 24-07-24 | 461.048.039,59 | 87.632 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 9,4911 | 9,4259 | 24-07-24 | 401.170.398,42 | 89.848 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 8,4996 | 8,5140 | 24-07-24 | 76.318.118,66 | 89.638 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 13,6806 | 13,3906 | 24-07-24 | 866.925.925,51 | 89.829 |
| 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. | 9,7784 | 9,7838 | 24-07-24 | 14.026.075,49 | 877 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,6190 | 6,6246 | 24-07-24 | 73.339.148,43 | 6.291 |
| 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. | 5,7892 | 5,7962 | 23-07-24 | 218.655,73 | 101 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,2547 | 6,2620 | 23-07-24 | 42.082.208,48 | 32 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 6,1499 | 6,1511 | 24-07-24 | 11.524.627,12 | 67 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 6,1153 | 6,1164 | 24-07-24 | 1.784.146.067,69 | 43.678 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 5,9497 | 5,9535 | 24-07-24 | 401.932.634,31 | 11.725 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,7928 | 5,7963 | 24-07-24 | 380.520.568,74 | 10.824 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 6,6492 | 6,6732 | 23-07-24 | 916.045,17 | 7 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 6,5223 | 6,5457 | 23-07-24 | 12.586.414,38 | 167 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 6,4584 | 6,4816 | 23-07-24 | 19.239.528,78 | 1.254 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 6,6723 | 6,7007 | 23-07-24 | 128.368,14 | 5 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 6,5419 | 6,5696 | 23-07-24 | 4.823.975,05 | 18 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 6,4797 | 6,5070 | 23-07-24 | 2.048.176,01 | 368 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 99,7142 | 99,7330 | 24-07-24 | 49.205.428,61 | 2.199 |
| 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. | 131,0095 | 130,9165 | 24-07-24 | 4.541.282,31 | 65 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 143,0353 | 142,9310 | 24-07-24 | 12.377.101,43 | 22 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 467,7521 | 467,4005 | 24-07-24 | 79.956.719,11 | 5.402 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 18,6613 | 18,7357 | 23-07-24 | 8.047.247,06 | 115 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 7,7530 | 7,7251 | 24-07-24 | 10.729.777,13 | 118 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 10,0367 | 10,0002 | 24-07-24 | 100.411.021,23 | 4.328 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 7,6437 | 7,6160 | 24-07-24 | 31.766.497,01 | 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 | 6,0948 | 6,0955 | 24-07-24 | 4.514.448,15 | 495 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,4447 | 6,4458 | 24-07-24 | 8.874.736,10 | 748 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 8,7741 | 8,6715 | 24-07-24 | 22.755.117,76 | 1.619 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 9,4434 | 9,3335 | 24-07-24 | 5.460.294,03 | 751 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 20,3705 | 20,0620 | 24-07-24 | 37.116.682,20 | 1.476 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 22,7597 | 22,3841 | 24-07-24 | 9.342.166,67 | 751 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| CAJA INGENIEROS CIMS 2027 2E, FI | ES0125588006 | CAIXA DE CREDIT DELS ENGINYERS | 105,2521 | 105,4563 | 24-07-24 | 32.992.179,91 | 638 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 16,3834 | 16,0282 | 24-07-24 | 15.044.894,10 | 1.308 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 17,8101 | 17,3902 | 24-07-24 | 16.584.305,97 | 1.428 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 135,0630 | 133,8850 | 24-07-24 | 203.355.225,08 | 8.588 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 146,4695 | 145,0831 | 24-07-24 | 37.218.342,89 | 2.331 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 901,1566 | 901,3714 | 24-07-24 | 272.848.716,68 | 5.057 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 916,6524 | 916,8859 | 24-07-24 | 3.656.571,98 | 37 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 106,0583 | 105,9380 | 24-07-24 | 18.509.699,89 | 1.177 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 112,6854 | 112,5515 | 24-07-24 | 12.281.768,77 | 1.773 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 10,9272 | 10,7508 | 24-07-24 | 107.962.419,17 | 4.299 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 11,9498 | 11,7574 | 24-07-24 | 37.968.573,87 | 3.197 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 12,0853 | 12,1089 | 24-07-24 | 14.779.674,20 | 969 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 12,9919 | 13,0201 | 24-07-24 | 140.286,73 | 4 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 691,6928 | 694,1291 | 24-07-24 | 70.184.065,69 | 2.195 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 717,3564 | 719,9047 | 24-07-24 | 52.426.197,92 | 3.082 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 14,7715 | 14,7691 | 08-07-24 | 11.117.002,57 | 819 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 15,6813 | 15,6798 | 08-07-24 | 4.200,03 | 1 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 7,8568 | 7,8162 | 24-07-24 | 45.613.922,29 | 2.366 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 8,1603 | 8,1185 | 24-07-24 | 4.004.906,63 | 1 |
| CE HORIZON 2027, FI | ES0112321007 | CAIXA DE CREDIT DELS ENGINYERS | 104,8242 | 104,9732 | 24-07-24 | 30.429.152,43 | 457 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 109,1472 | 109,4613 | 24-07-24 | 32.365.543,11 | 1.344 |
| CIMS 2026, FI | ES0125587008 | BANKOA | 105,5206 | 105,6758 | 24-07-24 | 44.776.858,36 | 914 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 12,5708 | 12,5560 | 24-07-24 | 81.099.797,58 | 4.140 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 13,3023 | 13,2873 | 24-07-24 | 29.995.652,39 | 1.772 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL KUTXA HORIZONTE 2025 | ES0183104001 | CAJA LABORAL POPULAR COOP.CTO | 6,1930 | 6,1936 | 24-07-24 | 260.928.905,84 | 6.556 |
| LABORAL KUTXA AHORRO FI | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,4791 | 10,4820 | 24-07-24 | 50.713.577,02 | 2.766 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 5,9400 | 5,9296 | 24-07-24 | 141.183.075,86 | 11.955 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,0349 | 9,0285 | 24-07-24 | 82.755.685,67 | 5.544 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,1081 | 7,0753 | 24-07-24 | 51.556.705,85 | 5.188 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,7452 | 7,7425 | 24-07-24 | 869.904.554,57 | 22.034 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,0470 | 6,0477 | 24-07-24 | 25.167.548,72 | 1.308 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 9,9047 | 9,9054 | 24-07-24 | 35.993.199,91 | 2.023 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 10,9371 | 10,7993 | 24-07-24 | 5.323.179,67 | 490 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 11,6014 | 11,4184 | 24-07-24 | 40.377.458,60 | 3.488 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 17,0370 | 16,6882 | 24-07-24 | 11.304.442,39 | 919 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 21,8221 | 21,8318 | 24-07-24 | 9.482.491,00 | 813 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 10,1255 | 10,0773 | 24-07-24 | 46.909.462,54 | 3.026 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,2663 | 6,2672 | 24-07-24 | 42.632.550,44 | 2.103 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 11,0387 | 11,0410 | 24-07-24 | 45.471.328,73 | 2.172 |
| LABORAL KUTXA HORIZONTE 2024 FI | ES0183103003 | CAJA LABORAL POPULAR COOP.CTO | 6,1993 | 6,1998 | 24-07-24 | 628.166.624,51 | 15.884 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 6,0689 | 6,0719 | 24-07-24 | 95.276.326,75 | 2.787 |
| LABORAL KUTXA HORIZONTE 2026 2, FI | ES0183105008 | CAJA LABORAL POPULAR COOP.CTO | 6,1988 | 6,2019 | 24-07-24 | 225.363.998,00 | 6.342 |
| LABORAL KUTXA HORIZONTE 2026 3, FI | ES0183106006 | CAJA LABORAL POPULAR COOP.CTO | 6,2145 | 6,2172 | 24-07-24 | 51.017.154,24 | 1.297 |
| LABORAL KUTXA HORIZONTE 2026 4 F.I. | ES0183107004 | CAJA LABORAL POPULAR COOP.CTO | 6,1880 | 6,1910 | 24-07-24 | 203.838.798,70 | 5.977 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,6971 | 7,6983 | 24-07-24 | 17.498.277,59 | 876 |
| LABORAL KUTXA HORIZONTE 2028 2 F.I. | ES0183108002 | CAJA LABORAL POPULAR COOP.CTO | 6,0528 | 6,0540 | 24-07-24 | 116.631.834,98 | 3.666 |
| LABORAL KUTXA HORIZONTE 2028 3, F.I. | ES0183109000 | CAJA LABORAL POPULAR COOP.CTO | 5,9976 | 5,9975 | 24-07-24 | 6.166.624,68 | 171 |
| LABORAL KUTXA HORIZONTE 2028 F.I. | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,7300 | 6,7319 | 24-07-24 | 100.478.232,79 | 3.419 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,7489 | 7,6919 | 24-07-24 | 108.073.452,07 | 9.588 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 8,6967 | 8,6219 | 24-07-24 | 3.026.292,80 | 421 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,0136 | 6,0166 | 24-07-24 | 48.183.667,23 | 2.403 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,3384 | 11,3437 | 24-07-24 | 209.929.494,37 | 6.776 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,5412 | 9,5458 | 24-07-24 | 25.079.731,64 | 1.220 |
| LABORAL KUTXA RF CORTO PLAZO FI | ES0156897003 | CAJA LABORAL POPULAR COOP.CTO | 6,1363 | 6,1369 | 24-07-24 | 3.063.288,25 | 3 |
| LABORAL KUTXA RF DEUDA PUBLICA F.I. | ES0156898001 | CAJA LABORAL POPULAR COOP.CTO | 6,0753 | 6,0649 | 24-07-24 | 303.388,75 | 5 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,0876 | 6,0892 | 24-07-24 | 27.448.521,04 | 1.287 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,9389 | 11,9443 | 24-07-24 | 241.280.105,27 | 7.775 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,5085 | 7,5113 | 24-07-24 | 34.949.619,71 | 1.466 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 8,9243 | 8,9263 | 24-07-24 | 34.812.379,88 | 1.640 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 12,3079 | 12,3123 | 24-07-24 | 23.149.514,60 | 1.073 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,7153 | 10,7197 | 24-07-24 | 12.427.164,14 | 590 |
| LABORAL KUTXA RF HIGH YIELD F.I. | ES0142531005 | CAJA LABORAL POPULAR COOP.CTO | 6,0660 | 6,0536 | 24-07-24 | 302.832,90 | 5 |
| LABORAL KUTXA RF PRIVADA F.I. | ES0181832009 | CAJA LABORAL POPULAR COOP.CTO | 6,0561 | 6,0560 | 24-07-24 | 302.940,16 | 5 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,2238 | 7,2128 | 24-07-24 | 344.497.893,07 | 7.736 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,7034 | 7,6530 | 24-07-24 | 277.114.840,60 | 5.731 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 2.193,8336 | 2.191,8048 | 25-07-24 | 285.135.758,03 | 3.027 |

# Inbertsio Funtsak *Fondos de Inversión*

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa) *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.871,4253 | 2.855,9390 | 25-07-24 | 216.381.629,39 | 1.459 |
| **CBNK GESTION DE ACTIVOS** | | | | | | | |
| CBNK DIVIDENDO EURO "BASE" | ES0141989022 | BANCO INVERSIS NET | 1,1232 | 1,1182 | 25-07-24 | 9.630.947,38 | 292 |
| CBNK DIVIDENDO EURO "CARTERA" | ES0141989014 | BANCO INVERSIS NET | 1,1361 | 1,1311 | 25-07-24 | 14.457.072,34 | 292 |
| CBNK DIVIDENDO EURO "REPARTO" | ES0141989006 | BANCO INVERSIS NET | ,8888 | ,8848 | 25-07-24 | 7.029.944,17 | 147 |
| CBNK FONDEPOSITO "BASE" | ES0109876005 | BANCO INVERSIS NET | 1,0201 | 1,0202 | 25-07-24 | 37.765.612,33 | 328 |
| CBNK FONDEPOSITO "CARTERA" | ES0109876013 | BANCO INVERSIS NET | 1,0152 | 1,0153 | 25-07-24 | 3.964.691,05 | 271 |
| CBNK FONDEPOSITO "PREMIUM" | ES0109876021 | BANCO INVERSIS NET | 1,0212 | 1,0213 | 25-07-24 | 16.079.108,49 | 20 |
| CBNK HORIZONTE 2025 | ES0116372006 | BANCO INVERSIS NET | 1,0360 | 1,0364 | 25-07-24 | 19.233.179,67 | 203 |
| CBNK MIXTO 25 "BASE" | ES0173856032 | BANCO INVERSIS NET | 15,3743 | 15,3634 | 25-07-24 | 54.572.715,14 | 1.453 |
| CBNK MIXTO 25 "CARTERA" | ES0173856008 | BANCO INVERSIS NET | 15,8079 | 15,7969 | 25-07-24 | 493.628,86 | 4 |
| CBNK OBJETIVO 2024 | ES0116371008 | BANCO INVERSIS NET | 1,2798 | 1,2801 | 25-07-24 | 46.348.481,12 | 585 |
| CBNK RF CORPORATIVA "BASE" | ES0116373004 | BANCO INVERSIS NET | 1,0510 | 1,0512 | 25-07-24 | 11.041.677,90 | 58 |
| CBNK RF CORPORATIVA "CARTERA" | ES0116373012 | BANCO INVERSIS NET | 1,0537 | 1,0539 | 25-07-24 | 5.558.082,48 | 257 |
| CBNK RF CORPORATIVA "PREMIUM" | ES0116373020 | BANCO INVERSIS NET | 1,0547 | 1,0549 | 25-07-24 | 16.537.172,79 | 24 |
| CBNK RF CORTO PLAZO "BASE" | ES0126551037 | BANCO INVERSIS NET | 1.313,9616 | 1.314,1826 | 25-07-24 | 70.701.080,50 | 775 |
| CBNK RF CORTO PLAZO "CARTERA" | ES0126551003 | BANCO INVERSIS NET | 1.316,5310 | 1.316,7381 | 25-07-24 | 8.495.008,94 | 299 |
| CBNK RF EURO "BASE" | ES0138712031 | BANCO INVERSIS NET | 1.909,5905 | 1.910,6401 | 25-07-24 | 61.610.069,71 | 826 |
| CBNK RF EURO "CARTERA" | ES0138712007 | BANCO INVERSIS NET | 1.941,2195 | 1.942,2997 | 25-07-24 | 13.829.232,87 | 295 |
| CBNK RF FLEXIBLE "BASE" | ES0126553033 | BANCO INVERSIS NET | 8,8241 | 8,8286 | 24-07-24 | 2.278.951,96 | 80 |
| CBNK RF FLEXIBLE "CARTERA" | ES0126553009 | BANCO INVERSIS NET | 9,0226 | 9,0273 | 24-07-24 | 10.976.281,36 | 283 |
| CBNK RV ESPAÑA "BASE" | ES0138253036 | BANCO INVERSIS NET | 79,1294 | 78,7209 | 25-07-24 | 6.192.100,02 | 262 |
| CBNK RV ESPAÑA "CARTERA" | ES0138253002 | BANCO INVERSIS NET | 83,5661 | 83,1365 | 25-07-24 | 747.941,31 | 7 |
| CBNK RV GLOBAL "A" | ES0142142001 | BANCO INVERSIS NET | 1,4994 | 1,4839 | 24-07-24 | 18.896.460,97 | 711 |
| CBNK RV GLOBAL "B" | ES0142142019 | BANCO INVERSIS NET | 1,5433 | 1,5274 | 24-07-24 | 13.189.684,35 | 296 |
| CBNK SEL INFRAESTRUCTURAS "BASE" | ES0109698003 | BANCO CAMINOS | 1,0240 | 1,0227 | 24-07-24 | 3.830.362,66 | 86 |
| CBNK SEL INFRAESTRUCTURAS "CARTERAS" | ES0109698011 | BANCO CAMINOS | 1,0483 | 1,0469 | 24-07-24 | 713.622,51 | 37 |
| CBNK SEL SALUD "BASE" | ES0109698029 | BANCO CAMINOS | 1,0481 | 1,0514 | 24-07-24 | 8.164.728,02 | 248 |
| CBNK SEL SALUD "CARTERA" | ES0109698037 | BANCO CAMINOS | 1,0734 | 1,0767 | 24-07-24 | 1.253.057,89 | 37 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 134,1515 | 133,6515 | 24-07-24 | 5.719.196,48 | 302 |
| COBAS GRANDES COMPAñíAS, FI - CLASE A | ES0113728036 | BANCO INVERSIS NET | 116,6146 | 116,1802 | 24-07-24 | 12.196.127,14 | 437 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 115,7855 | 115,3535 | 24-07-24 | 2.209.588,38 | 101 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 161,1580 | 160,5565 | 24-07-24 | 1.619.661,57 | 118 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 144,7398 | 144,7835 | 24-07-24 | 9.216.692,49 | 549 |
| COBAS IBERIA, FI - CLASE A | ES0119184036 | BANCO INVERSIS NET | 118,8888 | 118,9254 | 24-07-24 | 29.370.819,89 | 755 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 140,9468 | 140,9883 | 24-07-24 | 3.580.713,77 | 158 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 166,9655 | 167,0135 | 24-07-24 | 2.579.388,88 | 196 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 145,4271 | 144,1080 | 24-07-24 | 141.314.075,30 | 2.545 |
| COBAS INTERNACIONAL, FI - CLASE A | ES0119199034 | BANCO INVERSIS NET | 121,3964 | 120,2958 | 24-07-24 | 375.191.556,12 | 3.347 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 126,6094 | 125,4597 | 24-07-24 | 85.492.093,21 | 1.110 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 195,9603 | 194,1796 | 24-07-24 | 68.850.304,70 | 1.539 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 116,8381 | 116,7460 | 24-07-24 | 43.667.326,66 | 857 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 145,3805 | 144,2225 | 24-07-24 | 179.800.144,80 | 3.765 |
| COBAS SELECCIóN, FI - CLASE A | ES0124037039 | BANCO INVERSIS NET | 122,0412 | 121,0694 | 24-07-24 | 549.206.667,07 | 5.461 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 130,9640 | 129,9197 | 24-07-24 | 53.358.503,88 | 1.246 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 192,1398 | 190,6063 | 24-07-24 | 47.797.378,34 | 1.606 |
| **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. | 12,7005 | 12,6063 | 25-07-24 | 22.027.904,82 | 4 |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0638 | 11,0420 | 24-07-24 | 204.037.248,46 | 6.375 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4442 | 11,4218 | 24-07-24 | 13.177.877,42 | 32 |
| DB CORTO PLAZO A, FI | ES0125757007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2467 | 6,2483 | 25-07-24 | 324.803.370,63 | 4.209 |
| DB CORTO PLAZO I, FI | ES0125757015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2317 | 10,2343 | 25-07-24 | 6.314.999,89 | 3 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3910 | 15,2698 | 24-07-24 | 140.799.768,73 | 2.185 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2685 | 16,1408 | 24-07-24 | 125.359.556,14 | 30 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2317 | 12,1678 | 24-07-24 | 286.279.036,29 | 7.057 |
| DB MODERADO ESG B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2732 | 10,2728 | 04-10-23 | 2.350.360,86 | 1 |
| ES0138535036 | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7164 | 10,7030 | 25-07-24 | 33.384.179,42 | 98 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 7,4732 | 7,4666 | 24-07-24 | 113.916.970,65 | 134 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 12,7899 | 12,4025 | 25-07-24 | 25.654.046,30 | 19 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 30,4138 | 29,4925 | 25-07-24 | 372.857.834,75 | 155 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 18,9368 | 18,3625 | 25-07-24 | 2.385.094,82 | 10 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 12,3121 | 12,3268 | 25-07-24 | 9.278.183,96 | 2 |

# Inbertsio Funtsak *Fondos de Inversión*

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 11,3333 | 11,3473 | 25-07-24 | 745.461,44 | 4 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 13,4768 | 13,4928 | 25-07-24 | 51.958.034,16 | 476 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 12,0249 | 12,0398 | 25-07-24 | 109.490.389,33 | 277 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 11,4861 | 11,5129 | 25-07-24 | 51.015.210,24 | 23 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 17,2583 | 17,2984 | 25-07-24 | 123.078.997,99 | 628 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 13,0740 | 13,1062 | 25-07-24 | 105.631.454,89 | 286 |
| DUNAS VALOR FLEXIBLE FI, CLASE RD | ES0175316035 | CECABANK, S.A. | 12,8623 | 12,8939 | 25-07-24 | 11.491,52 | 1 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 268,1795 | 268,3807 | 25-07-24 | 287.512.426,34 | 1.540 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 111,5445 | 111,6304 | 25-07-24 | 697.486.777,86 | 516 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 13,3137 | 13,2517 | 25-07-24 | 8.670.940,30 | 126 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 19,3257 | 18,9733 | 25-07-24 | 7.048.688,19 | 110 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 12,4563 | 12,3681 | 25-07-24 | 45.926.383,31 | 162 |
| 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. | 11,5061 | 11,4066 | 25-07-24 | 5.965.853,34 | 143 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 11,6639 | 11,5630 | 25-07-24 | 8.640.122,50 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 11,8284 | 11,7727 | 25-07-24 | 39.255.298,48 | 203 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 25,3279 | 25,1011 | 25-07-24 | 40.120.742,19 | 251 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 20,6571 | 20,4875 | 25-07-24 | 112.583.386,62 | 351 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 21,0925 | 20,8180 | 25-07-24 | 9.929.117,12 | 195 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,4874 | 13,4910 | 25-07-24 | 14.782.825,12 | 181 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 17,6909 | 17,5885 | 25-07-24 | 10.009.572,90 | 34 |
| 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. | 10,8479 | 10,8197 | 25-07-24 | 5.582.284,38 | 22 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 12,1584 | 12,1092 | 25-07-24 | 4.043.852,90 | 41 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 12,4346 | 12,3532 | 25-07-24 | 2.959.265,73 | 111 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 12,7788 | 12,7060 | 25-07-24 | 1.488.570,20 | 117 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 13,3468 | 13,2569 | 25-07-24 | 5.390.765,20 | 109 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 30,7537 | 30,6526 | 25-07-24 | 22.677.063,45 | 165 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 13,3486 | 13,3058 | 25-07-24 | 25.023.929,05 | 159 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 14,5574 | 14,5395 | 25-07-24 | 14.206.304,04 | 111 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 27,4717 | 27,4870 | 25-07-24 | 304.371.189,48 | 1.003 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 27,1740 | 27,1888 | 25-07-24 | 89.129.551,43 | 1.415 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,2151 | 2,1947 | 24-07-24 | 126.204.082,07 | 324 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 2,1576 | 2,1377 | 24-07-24 | 68.584.155,85 | 513 |
| EDM HORIZONTE 2026, FI | ES0128261007 | BANCO INVERSIS NET | 10,4258 | 10,4290 | 25-07-24 | 51.712.842,53 | 1 |
| EDM HORIZONTE 3 AÑOS | ES0128231000 | BANCO INVERSIS NET | 10,0951 | 10,0957 | 25-07-24 | 10.097.060,20 | 108 |
| EDM RENTA CLASE I | ES0127795013 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9159 | 10,9189 | 25-07-24 | 17.362.394,46 | 9 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,9234 | 10,9265 | 25-07-24 | 144.243.254,69 | 697 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,8552 | 10,8583 | 25-07-24 | 28.487.506,30 | 308 |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L | ES0128241009 | BANCO INVERSIS NET | 10,1491 | 10,1489 | 25-07-24 | 13.343.309,78 | 50 |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R | ES0128241017 | BANCO INVERSIS NET | 10,1576 | 10,1574 | 25-07-24 | 5.973.099,86 | 42 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L | ES0128263011 | BANCO INVERSIS NET | 10,7194 | 10,7190 | 25-07-24 | 45.060.077,00 | 69 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R | ES0128263003 | BANCO INVERSIS NET | 10,7108 | 10,7105 | 25-07-24 | 20.936.290,17 | 89 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 24,8245 | 24,4977 | 25-07-24 | 34.730.021,86 | 165 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 21,4229 | 20,9619 | 24-07-24 | 84.412.661,67 | 303 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 20,9261 | 20,4752 | 24-07-24 | 11.526.073,14 | 217 |
| **EUROAGENTES GESTION** | | | | | | | |
| EUROAGENTES BOLSA | ES0133797037 | DEUTSCHE BANK, S.A. | 11,8265 | 11,8810 | 01-08-19 | 1.619.068,52 | 48 |
| EUROAGENTES RENTA | ES0133798035 | DEUTSCHE BANK, S.A. | 13,2090 | 13,2393 | 01-08-19 | 2.507.071,25 | 99 |
| **FONDITEL GESTION** | | | | | | | |
| FONDITEL ALBATROS | ES0138184033 | RBC INVESTOR SERVICES ESPAÑA | 9,8753 | 9,8632 | 27-11-17 | 6.351.266,61 | 177 |
| FONDITEL BOLSA MUNDIAL FI | ES0164466007 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FONDITEL EURO HORIZONTE2026 FI | ES0137668002 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FONDITEL LINCE FI | ES0137838001 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FONDITEL RENTA FIJA CORTO PLAZO | ES0138338035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 4,7861 | 4,7861 | 27-11-17 | 7.975.878,51 | 151 |
| FONDITEL RENTA FIJA MIXTA INTER. | ES0138047032 | RBC INVESTOR SERVICES ESPAÑA | 8,0457 | 8,0428 | 27-11-17 | 13.829.115,92 | 83 |
| **G. CATALANA OCCIDENTE GESTION DE ACTIVOS** | | | | | | | |
| FONBILBAO CORTO PLAZO | ES0138812039 | BILBAO VIZCAYA ARGENTARIA | 23,3060 | 23,3145 | 25-07-24 | 71.814.539,75 | 248 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,5719 | 8,5759 | 25-07-24 | 46.603.567,16 | 204 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 82,7086 | 82,2216 | 25-07-24 | 187.628.978,16 | 503 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 13,1406 | 13,0247 | 25-07-24 | 49.359.847,09 | 137 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 9,3149 | 9,2184 | 25-07-24 | 73.592.823,15 | 252 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 10,7869 | 10,7403 | 25-07-24 | 102.715.407,62 | 489 |

# Inbertsio Funtsak *Fondos de Inversión*

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 17,1421 | 16,9860 | 25-07-24 | 214.260.320,38 | 553 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 10,9802 | 10,9520 | 25-07-24 | 175.430.521,71 | 159 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE/ROBECO | ES0137353035 | CECABANK, S.A. | 11,4963 | 11,4174 | 24-07-24 | 69.690.634,87 | 72 |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 12,2322 | 12,2333 | 24-07-24 | 119.414.865,13 | 2.069 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 12,3488 | 12,3500 | 24-07-24 | 5.461.632,98 | 3 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 12,4296 | 12,4309 | 24-07-24 | 72.630.991,67 | 82 |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB | ES0137353019 | CECABANK, S.A. | 10,5077 | 10,5101 | 24-07-24 | 54.022.936,84 | 53 |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 12,8124 | 12,6068 | 24-07-24 | 16.378.401,80 | 53 |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA | ES0137353050 | CECABANK, S.A. | 11,2335 | 11,2198 | 24-07-24 | 70.566.165,61 | 73 |
| FINECO INVESTMENT OFFICE/SCHRODERS | ES0137353043 | CECABANK, S.A. | 11,4235 | 11,3279 | 24-07-24 | 74.751.158,76 | 74 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 979,5291 | 979,6210 | 24-07-24 | 1.011.026.088,62 | 2.963 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 16,9419 | 16,8385 | 24-07-24 | 11.947.225,12 | 175 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 22,1943 | 22,1592 | 24-07-24 | 362.575.242,92 | 3.315 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 11,0445 | 11,0408 | 24-07-24 | 86.177.306,84 | 1.683 |
| FON FINECO INTERES CLASE A | ES0164814024 | CECABANK, S.A. | 10,3907 | 10,3923 | 24-07-24 | 26.931.534,17 | 268 |
| FON FINECO INTERES CLASE I | ES0164814008 | CECABANK, S.A. | 14,1584 | 14,1608 | 24-07-24 | 72.303.180,14 | 184 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 16,5815 | 16,4892 | 24-07-24 | 278.284.508,27 | 2.675 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 21,4720 | 21,3855 | 24-07-24 | 165.015.051,11 | 1.375 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 21,9510 | 21,8628 | 24-07-24 | 39.704.646,63 | 51 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 21,8235 | 21,7357 | 24-07-24 | 541.691.587,48 | 2.134 |
| 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. | 8,6922 | 8,7005 | 24-07-24 | 36.644.111,67 | 500 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,8429 | 8,8514 | 24-07-24 | 655.086.969,44 | 1.510 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 16,4234 | 16,4372 | 24-07-24 | 224.135.002,06 | 1.970 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 11,1317 | 11,1382 | 24-07-24 | 12.237.699,83 | 224 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,6070 | 11,6139 | 24-07-24 | 342.133.778,55 | 975 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 13,1449 | 13,0508 | 24-07-24 | 21.250.364,65 | 276 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 13,1903 | 13,0958 | 24-07-24 | 785,75 | 1 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 21,4186 | 21,3556 | 24-07-24 | 31.769.771,19 | 477 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 32,3131 | 31,7600 | 24-07-24 | 286.862.223,82 | 2.626 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 29,4590 | 29,3219 | 24-07-24 | 222.264.536,51 | 2.562 |
| **GESALCALA** | | | | | | | |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 10,3028 | 10,2590 | 25-07-24 | 1.764.760,06 | 20 |
| CINVEST II/ANANSI EMERGING FUND | ES0118831033 | BANCO INVERSIS NET | 10,1372 | 10,0871 | 24-07-24 | 6.255.483,78 | 20 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 10,8388 | 10,8410 | 25-07-24 | 2.663.379,21 | 176 |
| CINVEST/AHORRIA | ES0174115081 | BANCO INVERSIS NET | 10,6222 | 10,6325 | 25-07-24 | 1.706.041,04 | 24 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 8,5282 | 8,5755 | 25-07-24 | 1.527.431,26 | 73 |
| CINVEST/BEAUTY INDUSTRY | ES0174115073 | BANCO INVERSIS NET | 10,6478 | 10,5786 | 25-07-24 | 2.031.205,01 | 25 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 12,6309 | 12,5449 | 25-07-24 | 6.853.795,25 | 40 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 11,3099 | 11,2383 | 25-07-24 | 1.415.153,26 | 74 |
| CINVEST/OCTAGON | ES0174115099 | BANCO INVERSIS NET | 10,1964 | 10,2284 | 25-07-24 | 240.314,54 | 27 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 14,6510 | 14,4099 | 25-07-24 | 2.905.140,95 | 183 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 15,9365 | 15,6741 | 25-07-24 | 8.767.621,98 | 787 |
| CREAND ACCIONES,CLASE R | ES0178220036 | BANCO INVERSIS NET | 28,2156 | 27,9112 | 25-07-24 | 6.979.920,97 | 176 |
| 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 | 9,5627 | 9,5665 | 25-07-24 | 2.889.707,58 | 23 |
| CREAND DOLPHIN EQUITIES CL C | ES0113327003 | BANCO INVERSIS NET | 9,6419 | 9,4899 | 25-07-24 | 2.242.359,30 | 150 |
| CREAND DOLPHIN EQUITIES CL I | ES0113327029 | BANCO INVERSIS NET | 9,7942 | 9,6423 | 25-07-24 | 2.458.511,72 | 2 |
| CREAND DOLPHIN EQUITIES CL R | ES0113327011 | BANCO INVERSIS NET | 9,5618 | 9,4133 | 25-07-24 | 15.253,92 | 2 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 10,2332 | 10,1916 | 24-07-24 | 23.476.607,71 | 103 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 13,2571 | 13,2273 | 25-07-24 | 27.920.701,95 | 113 |
| CREAND RENTA FIJA MIXTA CLASE A | ES0174013005 | BANCO INVERSIS NET | 12,1247 | 12,1285 | 25-07-24 | 38.682.102,36 | 156 |
| CREAND RENTA FIJA MIXTA CLASE C | ES0174013013 | BANCO INVERSIS NET | 12,1217 | 12,1254 | 25-07-24 | 4.672.829,34 | 163 |
| CREAND RENTA FIJA MIXTA CLASE R | ES0174013021 | BANCO INVERSIS NET | 10,0257 | 10,0286 | 25-07-24 | 250.633,48 | 2 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 9,8507 | 9,8546 | 25-07-24 | 7.102.002,73 | 147 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.552,7693 | 1.547,4834 | 25-07-24 | 5.727.911,83 | 339 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,9324 | 9,9133 | 25-07-24 | 2.805.695,12 | 102 |
| GLOBAL FLEXIBLE ALLOCATION FI | ES0167239005 | CACEIS BANK SPAIN, S.A. | 10,3540 | 10,3474 | 24-07-24 | 13.700.567,66 | 103 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 14,0927 | 14,0790 | 25-07-24 | 5.486.119,91 | 714 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 158,6416 | 158,7161 | 24-07-24 | 12.838.699,11 | 113 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 93,3361 | 93,5511 | 23-07-24 | 33.125.086,33 | 148 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 125,7825 | 125,9774 | 24-07-24 | 34.276.441,32 | 152 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 11,7728 | 11,7037 | 25-07-24 | 2.911.727,30 | 994 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 10,3268 | 10,3277 | 25-07-24 | 15.297.330,37 | 4.875 |

# Inbertsio Funtsak *Fondos de Inversión*

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 743,8548 | 743,9719 | 25-07-24 | 40.042.414,41 | 110 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 11,1457 | 11,0294 | 25-07-24 | 3.080.746,60 | 82 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 11,8321 | 11,7087 | 25-07-24 | 1.399.260,72 | 24 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 737,4792 | 737,5894 | 25-07-24 | 92.231.192,35 | 2.109 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 22,6182 | 22,3236 | 25-07-24 | 4.706.767,70 | 343 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 26,2521 | 26,0672 | 25-07-24 | 2.596.082,19 | 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 | 24,8431 | 24,6678 | 25-07-24 | 6.988.271,67 | 282 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL A | ES0140986011 | BANKINTER S.A. | 11,4971 | 11,4912 | 25-07-24 | 9.743.806,59 | 186 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL I | ES0140986003 | BANKINTER S.A. | 10,3258 | 10,3208 | 25-07-24 | 12.917.994,20 | 29 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL R | ES0140986037 | BANKINTER S.A. | 11,1477 | 11,1420 | 25-07-24 | 1.486.978,34 | 23 |
| 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 | 27,4667 | 27,4370 | 25-07-24 | 6.201.077,89 | 454 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 10,2993 | 10,2994 | 25-07-24 | 161.022,95 | 5 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,4122 | 10,4157 | 25-07-24 | 6.596.448,10 | 120 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 56,5120 | 55,9996 | 25-07-24 | 12.178.232,73 | 399 |
| 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. | 10,8466 | 10,8466 | 25-07-24 | 2.516,93 | 1 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 11,4693 | 11,3823 | 25-07-24 | 4.316.328,51 | 132 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 482,3551 | 478,3880 | 25-07-24 | 12.387.803,24 | 1.079 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 490,6882 | 486,6593 | 25-07-24 | 8.088.595,20 | 64 |
| RURAL 2024 GARANTIA | ES0134936006 | BANCO COOPERATIVO ESPAÑOL | 309,3661 | 309,4190 | 25-07-24 | 304.537.883,97 | 6.525 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 311,7596 | 311,7869 | 25-07-24 | 11.074.064,28 | 444 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 296,0632 | 296,1919 | 25-07-24 | 31.450.679,20 | 1.105 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 311,3184 | 311,4788 | 25-07-24 | 44.671.949,70 | 1.353 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 299,3375 | 299,7194 | 25-07-24 | 60.224.875,05 | 1.896 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 290,1844 | 290,1020 | 25-07-24 | 28.011.198,64 | 952 |
| RURAL 2028 GARANTIA | ES0134937004 | BANCO COOPERATIVO ESPAÑOL | 306,4567 | 306,9448 | 25-07-24 | 63.165.513,34 | 1.595 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 287,8266 | 288,3072 | 25-07-24 | 58.576.323,09 | 1.724 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 302,6955 | 302,9604 | 25-07-24 | 43.534.205,01 | 1.147 |
| RURAL AHORRO PLUS, CARTERA | ES0174305005 | BANCO COOPERATIVO ESPAÑOL | 7.397,4167 | 7.400,3676 | 25-07-24 | 521.018,54 | 1 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.236,8200 | 7.239,6275 | 25-07-24 | 116.039.168,70 | 953 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 303,1633 | 302,9250 | 25-07-24 | 24.904.601,54 | 837 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 738,1590 | 738,2238 | 25-07-24 | 24.530.730,36 | 1.089 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 509,4821 | 509,6743 | 25-07-24 | 64.851.849,31 | 1.614 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 531,7348 | 531,9470 | 25-07-24 | 20.215.084,33 | 2.259 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 662,5628 | 662,7711 | 25-07-24 | 3.985.341,76 | 9 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 650,6707 | 650,8667 | 25-07-24 | 864.730.657,55 | 19.338 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 857,5937 | 852,4477 | 24-07-24 | 15.142.352,69 | 4.476 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 778,9750 | 774,2627 | 24-07-24 | 7.631.523,54 | 1.040 |
| RURAL ESTADOS UNIDOS BOLSA, CARTERA | ES0174387003 | BANCO COOPERATIVO ESPAÑOL | 1.070,9775 | 1.064,0771 | 25-07-24 | 14.167.009,29 | 2.229 |
| RURAL ESTADOS UNIDOS BOLSA, ESTANDAR | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 1.045,5394 | 1.038,7517 | 25-07-24 | 22.132.148,91 | 1.336 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 833,9815 | 826,7042 | 25-07-24 | 25.144.236,03 | 4.089 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 757,4547 | 750,8083 | 25-07-24 | 38.415.886,12 | 2.357 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 318,0439 | 318,0254 | 25-07-24 | 26.463.164,25 | 861 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 330,7343 | 330,7630 | 25-07-24 | 43.536.208,06 | 1.491 |
| RURAL FUTURO IRS, ESTÁNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 648,1793 | 637,8643 | 24-07-24 | 13.669.926,06 | 1.119 |
| RURAL FUTURO ISR CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 712,7294 | 701,4208 | 24-07-24 | 7.069.174,84 | 1.555 |
| RURAL GARANTIA 2026 | ES0174087009 | BANCO COOPERATIVO ESPAÑOL | 299,7857 | 300,0930 | 25-07-24 | 67.420.294,64 | 1.980 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 294,9470 | 295,0383 | 25-07-24 | 26.254.418,53 | 993 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 313,8694 | 313,4733 | 25-07-24 | 18.721.874,97 | 631 |
| RURAL GARANTIA NOVIEMBRE 2024 | ES0119259002 | BANCO COOPERATIVO ESPAÑOL | 307,7280 | 307,8102 | 25-07-24 | 80.522.104,42 | 1.761 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 306,0892 | 306,2386 | 25-07-24 | 66.080.938,60 | 2.224 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 333,5583 | 333,6289 | 25-07-24 | 28.619.895,29 | 1.006 |
| RURAL GARANTIZADO PLUS | ES0174075004 | BANCO COOPERATIVO ESPAÑOL | 315,4129 | 315,8614 | 25-07-24 | 20.951.381,25 | 364 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 284,9487 | 285,1994 | 25-07-24 | 13.754.159,87 | 393 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 290,3910 | 290,5997 | 25-07-24 | 13.190.092,70 | 271 |
| RURAL I RENTABILIDAD GARANTIZADA | ES0174076002 | BANCO COOPERATIVO ESPAÑOL | 306,2895 | 306,4333 | 25-07-24 | 102.970.882,12 | 2.175 |
| RURAL II RENTABILIDAD GARANTIZADA | ES0174077000 | BANCO COOPERATIVO ESPAÑOL | 300,9367 | 301,1455 | 25-07-24 | 112.063.850,44 | 2.677 |
| RURAL III RENT GTZDA FI/PT | ES0174078008 | BANCO COOPERATIVO ESPAÑOL | 301,6003 | 301,9495 | 25-07-24 | 112.091.903,72 | 2.669 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 363,2708 | 358,9704 | 25-07-24 | 703.212,26 | 186 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 350,4006 | 346,2370 | 25-07-24 | 3.690.139,72 | 322 |
| RURAL IV RENTABILIDAD GARANTIZADA | ES0174079006 | BANCO COOPERATIVO ESPAÑOL | 299,9999 | 299,9999 | 25-07-24 | 105.427.689,35 | 2.197 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 786,5403 | 786,2353 | 25-07-24 | 389.290.402,36 | 16.806 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 867,4366 | 866,2709 | 25-07-24 | 371.576.020,13 | 16.218 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 847,7075 | 846,9478 | 25-07-24 | 282.339.685,81 | 9.580 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 993,1677 | 991,1069 | 25-07-24 | 592.152.207,61 | 20.403 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.533,2747 | 1.527,6462 | 25-07-24 | 213.593.840,83 | 7.953 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 363,2468 | 361,9748 | 24-07-24 | 206.212,95 | 16 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 339,1255 | 338,7518 | 25-07-24 | 28.607.999,91 | 975 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 296,4598 | 296,6041 | 25-07-24 | 407.472.845,73 | 9.317 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 306,4993 | 306,6089 | 25-07-24 | 351.014.140,42 | 7.285 |
| RURAL RENDIMIENTO GARANTIZADO 2024 | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 308,2317 | 308,3137 | 25-07-24 | 160.130.232,98 | 3.927 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 299,0739 | 299,2118 | 25-07-24 | 342.416.347,76 | 8.644 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.269,0859 | 1.269,5746 | 25-07-24 | 17.399.772,05 | 3.182 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.231,5200 | 1.231,9754 | 25-07-24 | 242.129.430,99 | 9.642 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 894,7208 | 895,6685 | 25-07-24 | 853.150,99 | 2 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 838,9214 | 839,7814 | 25-07-24 | 46.219.001,96 | 1.368 |
| RURAL RENTA FIJA FLEXIBLE, ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.213,3889 | 1.214,2536 | 25-07-24 | 144.851.256,28 | 4.744 |
| RURAL RENTA FIJA FLEXIBLE/CARTERA | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.280,2739 | 1.281,2212 | 25-07-24 | 47.692.944,36 | 3.157 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 581,9823 | 581,5610 | 25-07-24 | 30.214.545,58 | 1.259 |
| RURAL RENTA VARIABLE INTERNACION/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 1.257,9683 | 1.245,9587 | 25-07-24 | 40.827.329,17 | 2.976 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 1.142,6019 | 1.131,6380 | 25-07-24 | 163.851.627,29 | 7.625 |
| RURAL RENTAB OBJ II | ES0174090003 | BANCO COOPERATIVO ESPAÑOL | 299,9999 | 299,9999 | 25-07-24 | 58.148.583,21 | 1.766 |
| RURAL RENTABILIDAD OBJETIVO I | ES0174089005 | BANCO COOPERATIVO ESPAÑOL | 302,6333 | 302,7190 | 25-07-24 | 30.521.592,52 | 1.010 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 810,0249 | 805,6786 | 25-07-24 | 842.006,65 | 180 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 735,7031 | 731,7196 | 25-07-24 | 25.492.824,11 | 1.497 |
| RURAL SOSTENIBLE CONSERVADOR, CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 319,2003 | 318,5230 | 24-07-24 | 4.245.096,90 | 414 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 1.271,3864 | 1.255,0781 | 25-07-24 | 4.138.246,85 | 12 |
| RURAL TECNOLOGICO RV/ESTANDAR | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 1.154,7893 | 1.139,9205 | 25-07-24 | 287.712.713,22 | 19.048 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 12,4823 | 12,4876 | 25-07-24 | 14.971.777,85 | 229 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,5152 | 4,5216 | 25-07-24 | 5.461.009,38 | 108 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 19,1500 | 19,1073 | 25-07-24 | 19.805.605,61 | 230 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 19,0976 | 19,0528 | 25-07-24 | 2.004.414,51 | 20 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,6101 | 7,5431 | 25-07-24 | 2.769.991,23 | 104 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 13,9118 | 13,8000 | 25-07-24 | 65.024.867,49 | 159 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | 1,0069 | 1,0028 | 25-07-24 | 10.420.237,37 | 111 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 24,5743 | 24,5999 | 25-07-24 | 7.187.843,96 | 99 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 30,9687 | 30,7734 | 25-07-24 | 7.006.913,61 | 153 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | 1,0445 | 1,0459 | 25-07-24 | 2.299.284,50 | 142 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 8,7942 | 8,7955 | 25-07-24 | 2.254.630,14 | 116 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 23,5976 | 23,5994 | 25-07-24 | 8.685.177,82 | 169 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | 1,1484 | 1,1425 | 24-07-24 | 20.250.955,69 | 108 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,9047 | 12,9105 | 24-07-24 | 17.570.229,58 | 197 |
| GESIURIS MULTIGESTIÓN - MV CAPITAL | ES0109695041 | CACEIS BANK SPAIN, S.A. | 1,0583 | 1,0415 | 24-07-24 | 2.298.899,26 | 10 |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | ,8858 | ,8738 | 24-07-24 | 2.581.459,14 | 37 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | 1,0428 | 1,0405 | 24-07-24 | 11.588,38 | 25 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | 1,0535 | 1,0512 | 24-07-24 | 2.618.225,24 | 4 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 19,6752 | 19,6884 | 25-07-24 | 30.174.589,81 | 294 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 22,0490 | 21,7984 | 25-07-24 | 45.293.205,12 | 1.427 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 11,7691 | 11,7301 | 25-07-24 | 5.145.179,13 | 146 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 121,2689 | 121,1097 | 25-07-24 | 5.219.906,28 | 196 |
| OCCIDENT BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 39,3620 | 39,1608 | 25-07-24 | 27.233.171,87 | 1.422 |
| OCCIDENT BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 18,1983 | 18,0916 | 25-07-24 | 16.108.759,66 | 1.058 |
| OCCIDENT PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 16,5873 | 16,5052 | 25-07-24 | 10.899.212,12 | 955 |
| OCCIDENT RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,5546 | 11,5589 | 25-07-24 | 8.881.659,91 | 994 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 14,6589 | 14,6547 | 25-07-24 | 9.643.199,47 | 476 |
| PSN MULTIESTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | 1,1043 | 1,0967 | 24-07-24 | 9.855.466,57 | 31 |
| PSN PERFILADOS / BOLSA MUNDIAL | ES0170554002 | CACEIS BANK SPAIN, S.A. | ,9887 | ,9852 | 24-07-24 | 495.528,58 | 2 |
| PSN PERFILADOS / MIXTO INTERNACIONAL | ES0170554010 | CACEIS BANK SPAIN, S.A. | ,9875 | ,9858 | 24-07-24 | 495.821,95 | 2 |
| PSN PERFILADOS / RENTA FIJA INTERNACIONA | ES0170554028 | CACEIS BANK SPAIN, S.A. | ,9910 | ,9910 | 24-07-24 | 498.088,80 | 2 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3045 | 1,3002 | 25-07-24 | 4.753.377,12 | 109 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,1725 | 1,1602 | 25-07-24 | 8.576.820,93 | 129 |
| ZENIT GESTION | ES0184768002 | CACEIS BANK SPAIN, S.A. | 1,0179 | 1,0188 | 25-07-24 | 5.267.632,51 | 72 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,7818 | 4,7727 | 24-07-24 | 183.800.001,02 | 327 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 9,4119 | 9,3480 | 24-07-24 | 48.331.982,08 | 136 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 106,8941 | 106,3358 | 24-07-24 | 57.983.857,43 | 90 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.531,9032 | 2.519,0403 | 25-07-24 | 311.754.737,68 | 477 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 2.040,8611 | 2.017,2711 | 25-07-24 | 21.805.969,31 | 202 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 11,8800 | 11,9050 | 23-07-24 | 41.305.087,83 | 340 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,3703 | 10,3855 | 23-07-24 | 49.898.400,55 | 343 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 12,7097 | 12,7341 | 23-07-24 | 17.132.565,29 | 202 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 13,6912 | 13,7241 | 23-07-24 | 24.704.522,78 | 545 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 111,2448 | 111,2445 | 25-07-24 | 594.564,16 | 27 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 111,0697 | 111,0694 | 25-07-24 | 2.014.393,18 | 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. | 15,7645 | 15,7348 | 25-07-24 | 33.973.677,29 | 1.445 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 32,7792 | 32,5893 | 24-07-24 | 3.954.538,46 | 108 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 14,3373 | 14,3401 | 25-07-24 | 19.029.580,26 | 346 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 30,6597 | 30,5000 | 25-07-24 | 70.769.607,69 | 905 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 14,1635 | 14,0672 | 24-07-24 | 802.058,17 | 97 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8354 | 11,7779 | 24-07-24 | 14.148.244,57 | 105 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,3452 | 6,3406 | 25-07-24 | 7.985.941,98 | 98 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 22,1389 | 22,1809 | 25-07-24 | 7.152.648,27 | 410 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 114,3295 | 113,8632 | 25-07-24 | 9.289.551,13 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 107,8753 | 107,4330 | 25-07-24 | 416.324,93 | 98 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6346 | 13,4593 | 24-07-24 | 54.611.368,43 | 3.049 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8916 | 15,6880 | 24-07-24 | 35.767.805,60 | 332 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8176 | 14,6275 | 24-07-24 | 2.230.286,55 | 5 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7579 | 9,7669 | 24-07-24 | 2.098.656,72 | 142 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9916 | 10,0009 | 24-07-24 | 2.802.619,18 | 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. | 9,4449 | 9,4463 | 25-07-24 | 177.941.184,42 | 11.532 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2435 | 13,2264 | 25-07-24 | 29.613.789,38 | 970 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0083 | 13,9906 | 25-07-24 | 4.214.037,35 | 294 |
| 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. | 215,0308 | 213,9351 | 24-07-24 | 10.977.371,60 | 975 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 5,6912 | 5,6821 | 25-07-24 | 24.336.645,49 | 1.236 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8576 | 18,6710 | 24-07-24 | 36.384.185,17 | 1.622 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0776 | 13,0153 | 24-07-24 | 2.124.824,36 | 162 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6414 | 13,5771 | 24-07-24 | 15.312.564,12 | 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. | 13,3656 | 13,3023 | 24-07-24 | 3.982.833,21 | 7 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 12,1081 | 11,9687 | 25-07-24 | 10.514.809,76 | 738 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 96,0300 | 95,3480 | 25-07-24 | 19.090.906,24 | 957 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 102,6656 | 101,9407 | 25-07-24 | 1.348.336,85 | 4 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 99,9484 | 99,2410 | 25-07-24 | 1.024.919,17 | 3 |
| 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. | 26,5277 | 26,5791 | 25-07-24 | 627.848,45 | 2 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 21,6120 | 21,6133 | 21-07-24 | 13.455.525,78 | 343 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5181 | 10,5191 | 21-07-24 | 76.950.099,61 | 1.823 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8353 | 10,8365 | 21-07-24 | 24.158.494,94 | 328 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 114,7623 | 114,7649 | 24-07-24 | 19.013.455,77 | 606 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 101,7801 | 101,7825 | 24-07-24 | 320.257,39 | 7 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 170,0776 | 170,1580 | 25-07-24 | 44.631.188,72 | 958 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 135,8321 | 135,8962 | 25-07-24 | 9.502.367,34 | 20 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 14,6512 | 14,5659 | 25-07-24 | 32.641.051,45 | 1.410 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5360 | 8,5665 | 25-07-24 | 4.535.327,94 | 469 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,6997 | 8,7310 | 25-07-24 | 1.023.703,77 | 5 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1946 | 8,9761 | 24-07-24 | 668.355,88 | 99 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5665 | 9,3396 | 24-07-24 | 4.428.414,06 | 2 |
| GVC GESCO PLUS/PT P | ES0143632026 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC ZEBRA US SMALLCAPS LOW POP PT A | ES0164839005 | BNP PARIBAS SECURITIES S. S. ESP. | 106,6610 | 108,5939 | 25-07-24 | 2.993.509,16 | 225 |
| GVC ZEBRA US SMALLCAPS LOW POP PT E | ES0164839013 | BNP PARIBAS SECURITIES S. S. ESP. | 107,9853 | 109,9458 | 25-07-24 | 1.898.496,49 | 4 |
| GVC ZEBRA US SMALLCAPS LOW POP PT I | ES0164839021 | BNP PARIBAS SECURITIES S. S. ESP. | 107,9294 | 109,8888 | 25-07-24 | 1.223.114,07 | 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. | 10,7855 | 10,7403 | 25-07-24 | 8.096.817,32 | 618 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6880 | 12,6354 | 25-07-24 | 237.585,19 | 1 |
| GVCGAESCO BOLSALIDER P | ES0115068019 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7228 | 11,6739 | 25-07-24 | 30.453,16 | 1 |
| IM 93 RENTA | ES0130588033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3667 | 14,3242 | 24-07-24 | 291.865,97 | 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. | 9,9118 | 9,8732 | 25-07-24 | 14.718.718,63 | 445 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 95,4836 | 95,1224 | 25-07-24 | 5.114.668,67 | 121 |
| 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. | 125,5753 | 124,7017 | 25-07-24 | 8.812.572,86 | 521 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 154,7688 | 154,4034 | 25-07-24 | 106.648.207,95 | 3.176 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,1769 | 6,1788 | 25-07-24 | 52.512.552,40 | 2.023 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 7,1273 | 7,1298 | 25-07-24 | 317.451.352,09 | 8.024 |
| 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. | 6,8262 | 6,8231 | 24-07-24 | 5.603.084,25 | 422 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 6,4379 | 6,4258 | 25-07-24 | 68.788,78 | 11 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 6,3362 | 6,3242 | 25-07-24 | 105.461.840,60 | 4.952 |
| 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. | 5,7986 | 5,7984 | 25-07-24 | 518.024.392,50 | 13.101 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,8511 | 5,8510 | 25-07-24 | 582.102.669,91 | 18.845 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,8495 | 5,8494 | 25-07-24 | 369.847.163,18 | 1.501 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE B | ES0147045027 | CECABANK, S.A. | 8,0291 | 8,0283 | 25-07-24 | 225.136.788,61 | 12.892 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE C | ES0147045035 | CECABANK, S.A. | 8,0259 | 8,0251 | 25-07-24 | 81.568.203,46 | 330 |
| IBERCAJA DEUDA CORPORATIVA 2026, CL A | ES0147045001 | CECABANK, S.A. | 7,9340 | 7,9331 | 25-07-24 | 114.575.149,10 | 3.878 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 6,2186 | 6,2155 | 24-07-24 | 16.186.155,72 | 175 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 9,4042 | 9,3933 | 25-07-24 | 92.149.371,70 | 5.245 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 10,0737 | 10,0623 | 25-07-24 | 258.803.001,95 | 7.273 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 5,9745 | 5,9784 | 25-07-24 | 51.499.701,00 | 1.652 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 27,5731 | 27,3933 | 25-07-24 | 11.551.910,14 | 1.014 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 32,1872 | 31,9746 | 25-07-24 | 13,54 | 1 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 10,9047 | 10,6960 | 25-07-24 | 209.732.323,03 | 12.816 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 16,4856 | 16,2946 | 25-07-24 | 18.595.956,13 | 2.012 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 18,5920 | 18,3770 | 25-07-24 | 25.557.767,35 | 7 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 6,0390 | 6,0407 | 25-07-24 | 907.133.056,97 | 18.702 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 6,0367 | 6,0384 | 25-07-24 | 298.479.318,33 | 1.316 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 5,9854 | 5,9870 | 25-07-24 | 562.489.616,00 | 17.243 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 6,0599 | 6,0584 | 25-07-24 | 451.863.940,76 | 11.625 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 6,0986 | 6,0972 | 25-07-24 | 761.639.560,02 | 18.574 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 6,0970 | 6,0956 | 25-07-24 | 428.411.993,18 | 1.652 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 6,1692 | 6,1709 | 25-07-24 | 66.511.066,69 | 409 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,6043 | 5,6047 | 25-07-24 | 26.806.235,44 | 15 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,5315 | 5,5319 | 25-07-24 | 12.281.122,03 | 573 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 6,0964 | 6,0978 | 25-07-24 | 295.537.249,90 | 8.196 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 6,4150 | 6,3670 | 24-07-24 | 13.922.266,08 | 15 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 6,3001 | 6,2529 | 24-07-24 | 14.855.697,89 | 149 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,3404 | 6,3423 | 24-06-24 | 7.640.790,24 | 308 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,1985 | 6,2004 | 25-07-24 | 14.421.060,56 | 421 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,2729 | 6,2761 | 25-07-24 | 12.866.060,81 | 436 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,1145 | 6,1205 | 25-07-24 | 24.362.940,49 | 742 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,0425 | 6,0483 | 25-07-24 | 44.396.540,84 | 1.575 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 5,9739 | 5,9816 | 25-07-24 | 73.313.271,09 | 2.623 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,8499 | 5,8575 | 25-07-24 | 33.636.392,02 | 1.278 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,7004 | 5,7091 | 25-07-24 | 24.411.602,21 | 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. | 7,2593 | 7,2618 | 25-07-24 | 244.793.417,50 | 17.350 |
| 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. | 11,8057 | 11,6942 | 24-07-24 | 149.160.798,35 | 7.038 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 12,4103 | 12,2934 | 24-07-24 | 137.202,41 | 33 |
| 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. | 28,7784 | 28,5713 | 25-07-24 | 43.879.987,66 | 2.607 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 8,0563 | 7,9943 | 25-07-24 | 30.526.152,58 | 2.267 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 8,4696 | 8,4047 | 25-07-24 | 41.603.275,66 | 30 |

# Inbertsio Funtsak *Fondos de Inversión*

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 17,3895 | 17,2409 | 25-07-24 | 54.687.902,10 | 2.622 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 18,4536 | 18,2964 | 25-07-24 | 391.942.373,58 | 18.217 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 22,2004 | 22,0144 | 25-07-24 | 67.179.491,66 | 3.111 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 27,7455 | 27,5138 | 25-07-24 | 111.677.184,91 | 7.379 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 30,2355 | 30,0184 | 25-07-24 | 2.749,09 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 7,1616 | 7,1585 | 24-07-24 | 37.932,38 | 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. | 11,6247 | 11,4026 | 25-07-24 | 228.412.510,98 | 10.370 |
| 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. | 6,9113 | 6,9148 | 25-07-24 | 58.351.999,82 | 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. | 6,4493 | 6,4282 | 24-07-24 | 1.137.515,24 | 143 |
| 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. | 6,2814 | 6,2829 | 25-07-24 | 277.358.747,24 | 1.308 |
| IBERCAJA CORTO PLAZO ESPAÑA , F.I. | ES0146950003 | CECABANK, S.A. | 6,2814 | 6,2829 | 25-07-24 | 215.058.177,31 | 1.158 |
| IBERCAJA CRECIMIENTO DINAM., CL. B | ES0146843000 | CECABANK, S.A. | 7,6805 | 7,6784 | 25-07-24 | 703.232.428,60 | 34 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,1526 | 7,1506 | 25-07-24 | 761.686.868,57 | 28.627 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE A | ES0146951001 | CECABANK, S.A. | 6,2635 | 6,2637 | 25-07-24 | 69.099.209,12 | 1.685 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE B | ES0146951019 | CECABANK, S.A. | 6,2909 | 6,2912 | 25-07-24 | 531.200,98 | 2 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A | ES0146952009 | CECABANK, S.A. | 6,2035 | 6,2068 | 25-07-24 | 715.495.965,37 | 18.712 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C | ES0146952017 | CECABANK, S.A. | 6,2106 | 6,2139 | 25-07-24 | 217.156.464,89 | 1.010 |
| IBERCAJA DEUDA PUBLICA LP, FI | ES0146953007 | CECABANK, S.A. | 6,1044 | 6,1181 | 25-07-24 | 50.518.191,50 | 8 |
| 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. | 7,6909 | 7,6880 | 25-07-24 | 11.001.335,42 | 762 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 8,3248 | 8,3218 | 25-07-24 | 63.655.697,47 | 3.668 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 12,8220 | 12,7744 | 24-07-24 | 18.005.930,16 | 2.035 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 13,5794 | 13,5294 | 24-07-24 | 102.784.225,87 | 8.061 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 6,2200 | 6,2214 | 25-07-24 | 226.656.088,72 | 6.153 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 6,2372 | 6,2387 | 25-07-24 | 88.626.291,18 | 412 |
| IBERCAJA ESPAÑA ITALIA 2025, CLASE C | ES0146745015 | CECABANK, S.A. | 6,2758 | 6,2777 | 25-07-24 | 371.822.806,61 | 1.757 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A | ES0144257005 | CECABANK, S.A. | 6,2396 | 6,2414 | 24-06-24 | 483.587.662,42 | 13.318 |
| 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. | 6,2533 | 6,2552 | 24-06-24 | 146.184.945,90 | 667 |
| IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A | ES0146745007 | CECABANK, S.A. | 6,2585 | 6,2604 | 25-07-24 | 1.129.361.192,51 | 29.093 |
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A | ES0144259001 | CECABANK, S.A. | 6,1923 | 6,1938 | 25-07-24 | 1.055.205.351,42 | 26.510 |
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C | ES0144259019 | CECABANK, S.A. | 6,1997 | 6,2013 | 25-07-24 | 304.637.762,28 | 1.470 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A | ES0144258003 | CECABANK, S.A. | 6,2307 | 6,2312 | 25-07-24 | 736.151.954,50 | 19.285 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C | ES0144258011 | CECABANK, S.A. | 6,2430 | 6,2435 | 25-07-24 | 215.631.325,87 | 1.056 |
| IBERCAJA EUROPA GARANTIZADO | ES0146825007 | CECABANK, S.A. | 7,1715 | 7,1715 | 25-10-17 | 14.421.962,96 | 752 |
| IBERCAJA EUROPA STAR F.I. | ES0146793015 | CECABANK, S.A. | 8,1788 | 8,1229 | 24-07-24 | 10.535.794,20 | 573 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 8,6700 | 8,6109 | 24-07-24 | 10.993,42 | 6 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 4,8040 | 4,8007 | 25-07-24 | 10.098.968,57 | 1.003 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 6,7319 | 6,7274 | 25-07-24 | 2.136.061,56 | 322 |
| 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. | 6,0494 | 6,0378 | 25-07-24 | 11.308.849,62 | 440 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,3638 | 6,3526 | 24-07-24 | 1.086.154.203,01 | 26.048 |
| 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. | 7,2540 | 7,2547 | 25-07-24 | 998.960.890,00 | 25.727 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,4389 | 7,4427 | 25-07-24 | 53.631.359,53 | 2.301 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 10,5249 | 10,3871 | 25-07-24 | 420.850.639,84 | 20.268 |

# Inbertsio Funtsak *Fondos de Inversión*

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 9,8071 | 9,6785 | 25-07-24 | 116.491.425,20 | 8.129 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 7,0349 | 7,0251 | 25-07-24 | 10.277.869,08 | 659 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,4908 | 7,4807 | 25-07-24 | 145.002.147,17 | 5.544 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 10,6387 | 10,6396 | 25-07-24 | 70.847.471,62 | 4.599 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 10,8834 | 10,8844 | 25-07-24 | 791.997.523,24 | 21.103 |
| 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. | 8,4816 | 8,2807 | 25-07-24 | 9.292.764,46 | 975 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 9,0484 | 8,8344 | 25-07-24 | 2.925,32 | 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. | 7,3836 | 7,3875 | 25-07-24 | 56.351.910,46 | 2.148 |
| 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. | 5,9064 | 5,9099 | 25-07-24 | 59.046.241,41 | 2.138 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 5,9916 | 5,9954 | 25-07-24 | 30,99 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,5965 | 5,6018 | 25-07-24 | 156.184,39 | 2 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,5533 | 5,5585 | 25-07-24 | 8.972.728,86 | 323 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,7988 | 7,8058 | 25-07-24 | 671.503.903,73 | 15.172 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,6058 | 7,6125 | 25-07-24 | 53.839.361,51 | 2.639 |
| 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. | 8,8966 | 8,8997 | 25-07-24 | 34.485.769,64 | 221 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,7927 | 8,7957 | 25-07-24 | 101.119.441,83 | 7.353 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,6230 | 8,6259 | 25-07-24 | 21.565.393,00 | 327 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 9,2373 | 9,2406 | 25-07-24 | 377.999.404,12 | 7.197 |
| 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. | 7,3237 | 7,3245 | 25-07-24 | 557.656.146,50 | 7.024 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 8,9137 | 8,8870 | 25-07-24 | 559.306.068,85 | 26.035 |
| 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. | 6,2954 | 6,2967 | 25-07-24 | 310.665.757,01 | 8.050 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B | ES0147054011 | CECABANK, S.A. | 6,3239 | 6,3253 | 25-07-24 | 10.523,73 | 1 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C | ES0147054029 | CECABANK, S.A. | 6,3104 | 6,3117 | 25-07-24 | 114.840.283,45 | 537 |
| IBERCAJA RF HORIZONTE 2026 CLASE A, FI | ES0147055000 | CECABANK, S.A. | 6,2587 | 6,2600 | 25-07-24 | 611.251.119,88 | 16.116 |
| IBERCAJA RF HORIZONTE 2026 CLASE C, FI | ES0147055018 | CECABANK, S.A. | 6,2660 | 6,2674 | 25-07-24 | 241.174.990,71 | 1.102 |
| IBERCAJA RF HORIZONTE 2028 CLASE A, FI | ES0147113007 | CECABANK, S.A. | 6,1104 | 6,1101 | 25-07-24 | 40.636.151,31 | 966 |
| IBERCAJA RF HORIZONTE 2028 CLASE B, FI | ES0147113015 | CECABANK, S.A. | 6,1166 | 6,1164 | 25-07-24 | 92.254.968,25 | 6.961 |
| IBERCAJA RF HORIZONTE 2029 CLASE A, FI | ES0147056008 | CECABANK, S.A. | 6,1998 | 6,1996 | 25-07-24 | 62.265.510,00 | 1.142 |
| IBERCAJA RF HORIZONTE 2029 CLASE B, FI | ES0147056016 | CECABANK, S.A. | 6,2123 | 6,2121 | 25-07-24 | 388.497.722,23 | 22.511 |
| IBERCAJA RF PRIVADA 2025 CLASE A, FI | ES0184010009 | CECABANK, S.A. | 6,1069 | 6,1073 | 25-07-24 | 130.340.232,39 | 2.798 |
| IBERCAJA RF PRIVADA 2025 CLASE B, FI | ES0184010017 | CECABANK, S.A. | 6,1192 | 6,1196 | 25-07-24 | 12.567,85 | 1 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 16,8799 | 16,6972 | 25-07-24 | 111.838.951,07 | 6.281 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 19,2684 | 19,0604 | 25-07-24 | 207.732.443,16 | 11.348 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,6980 | 6,6758 | 24-07-24 | 221.723.603,28 | 1.603 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 14,3082 | 14,1294 | 24-07-24 | 12.482,06 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 13,3289 | 13,1982 | 25-07-24 | 15.125.407,49 | 1.403 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 14,2482 | 14,1088 | 25-07-24 | 99.874.810,27 | 8.996 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 7,2449 | 7,1577 | 25-07-24 | 143.107.922,61 | 6.851 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 8,2066 | 8,1080 | 25-07-24 | 449.184.022,29 | 13.008 |
| **IM GLOBAL PARTNER** | | | | | | | |
| OYSTER - EURO FIXED INCOME C EUR | LU0095343264 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME I EUR | LU0335770102 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME R EUR | LU0933610080 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE C EUR | LU0995827663 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C CHF | LU1045038616 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C EUR | LU1045038533 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME I EUR | LU1045038707 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME R EUR | LU0688633170 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR | LU0995828042 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR PR | LU2183895031 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EUR | LU0167813129 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C | LU0794601178 | CACEIS LUXEMBOURG | | | | | |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| EURD | | | | | | | |
| 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 | | | | | |
| 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 | | | | | |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| 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 | 7,1582 | 7,1633 | 25-07-24 | 560.799,42 | 22 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 7,7143 | 7,7199 | 25-07-24 | 12.449.142,60 | 97 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 26,7323 | 26,7107 | 24-07-24 | 69.957.764,86 | 116 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,8304 | 10,8255 | 25-07-24 | 5.276.418,24 | 143 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 14,1115 | 14,0604 | 25-07-24 | 3.566.167,87 | 81 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 15,8383 | 15,7609 | 25-07-24 | 4.754.322,74 | 160 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 12,5773 | 12,5528 | 25-07-24 | 8.204.313,09 | 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 | 10,9193 | 10,8951 | 25-07-24 | 356.502,42 | 3 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 12,1775 | 12,1508 | 25-07-24 | 13.891.811,54 | 106 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 133,9662 | 134,0110 | 25-07-24 | 4.665.622,29 | 123 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 182,6345 | 180,5749 | 25-07-24 | 1.469.009,50 | 20 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 195,5765 | 193,3775 | 25-07-24 | 365.854,77 | 35 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 191,9647 | 189,8037 | 25-07-24 | 21.187.490,43 | 128 |
| **INVERSIS GESTION** | | | | | | | |
| ADASTRA PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 104,4744 | 104,1805 | 24-07-24 | 338.892,47 | 24 |
| ADASTRA PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 109,0601 | 108,7557 | 24-07-24 | 1.285.478,25 | 1 |
| ADASTRA PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 106,6282 | 106,3295 | 24-07-24 | 5.399.872,27 | 101 |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 85,0771 | 84,7381 | 25-07-24 | 3.267.982,03 | 86 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,9845 | 7,9848 | 23-07-24 | 7.555.579,89 | 98 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 15,7076 | 15,6278 | 25-07-24 | 10.808.329,52 | 128 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,3431 | 12,2725 | 24-07-24 | 40.028.017,04 | 274 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 15,9778 | 15,7605 | 24-07-24 | 109.868.166,03 | 485 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,0449 | 11,0057 | 24-07-24 | 56.704.660,33 | 312 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,8711 | 9,8720 | 24-07-24 | 162.343.734,25 | 709 |
| ALLIANZ RENDIMIENTO F.I. | ES0108283005 | BANCO INVERSIS NET | 99,8232 | 99,8085 | 25-07-24 | 299.425,50 | 1 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,4213 | 8,4422 | 23-07-24 | 3.952.958,99 | 156 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 12,2377 | 12,3063 | 23-07-24 | 156.234.439,43 | 4.037 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 12,6815 | 12,7528 | 23-07-24 | 26.158.546,52 | 2.895 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 11,8641 | 11,9308 | 23-07-24 | 7.573.587,59 | 6 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | BANCO INVERSIS NET | 8,2591 | 8,2598 | 23-07-24 | 1.358.461,54 | 23 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | BANCO INVERSIS NET | 12,5013 | 12,5067 | 23-07-24 | 3.407.135,66 | 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 | 21,4919 | 21,5446 | 23-07-24 | 3.309.775,70 | 13 |
| CS DIRECTOR INCOME | ES0125126039 | BANCO INVERSIS NET | 11,6462 | 11,6520 | 23-07-24 | 4.401.765,32 | 2 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8698 | 10,7968 | 24-07-24 | 1.084.941,54 | 65 |
| DEIDAD KYVELI RENTA MIXTA INTERNACIONAL | ES0125882003 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE A | ES0125882029 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,6838 | 11,5973 | 24-07-24 | 6.408.671,26 | 6 |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE B | ES0125882037 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,1218 | 11,0438 | 24-07-24 | 794.841,33 | 63 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 11,8499 | 11,7827 | 25-07-24 | 2.548.310,89 | 83 |
| 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 | 11,6756 | 11,6091 | 25-07-24 | 5.931.684,82 | 121 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | 10,1181 | 10,1149 | 23-07-24 | 52.043,31 | 22 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 11,0992 | 10,5194 | 23-07-24 | 255,28 | 15 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 144,9058 | 143,7968 | 11-01-24 | 369,54 | 1 |
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 6,3636 | 5,8388 | 23-07-24 | 156,55 | 18 |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 9,1912 | 9,1425 | 23-07-24 | 2.647,63 | 25 |
| 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 | 9,6184 | 9,6309 | 23-07-24 | 1.524.346,10 | 88 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,8191 | 9,8320 | 23-07-24 | 21.228.145,79 | 3 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 9,8042 | 9,8378 | 23-07-24 | 347.302,45 | 83 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 9,9244 | 9,9586 | 23-07-24 | 457.542,41 | 1 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 9,7232 | 9,7516 | 23-07-24 | 100.259,37 | 78 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 9,7881 | 9,8169 | 23-07-24 | 1.763.092,20 | 2 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 10,0465 | 10,0563 | 23-07-24 | 77.092,75 | 98 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,8925 | 11,9122 | 23-07-24 | 722.886,05 | 55 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 10,2242 | 10,3107 | 23-07-24 | 1.180.002,98 | 111 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3205 | 10,3143 | 23-07-24 | 1.700.269,26 | 24 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 9,5293 | 9,5078 | 23-07-24 | 790.603,04 | 44 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,6672 | 11,6739 | 23-07-24 | 11.319.436,82 | 40 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 9,5379 | 9,5451 | 23-07-24 | 711.843,02 | 44 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 12,9079 | 12,9816 | 23-07-24 | 5.554.951,95 | 274 |
| 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 | 11,6468 | 11,6816 | 23-07-24 | 939.529,62 | 30 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 10,3859 | 10,3880 | 23-07-24 | 1.832.324,48 | 33 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,2325 | 7,2407 | 23-07-24 | 1.890.343,70 | 20 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 11,1505 | 11,1869 | 23-07-24 | 15.120.209,25 | 140 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 16,4164 | 16,4714 | 23-07-24 | 25.609.878,85 | 285 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5339 | 9,5517 | 23-07-24 | 21.296.368,56 | 179 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7025 | 9,7417 | 24-07-24 | 1.041.733,01 | 191 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1984 | 10,2399 | 24-07-24 | 3.492.731,28 | 6 |
| MULTIADVISOR /SMART GESTION RENTA FIJA G | ES0164701114 | BANCO INVERSIS NET | 10,0290 | 10,0374 | 23-07-24 | 1.015.654,68 | 5 |
| MULTIADVISOR GEST DIF. RETORNO ABSOLUTO | ES0164701064 | BANCO INVERSIS NET | 8,1393 | 8,1390 | 24-09-20 | 2.351,35 | 1 |
| MULTIADVISOR GEST. CFG 1855 | ES0164701023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,1173 | 11,1322 | 23-07-24 | 2.336.039,66 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7522 | 9,7573 | 23-07-24 | 1.410.772,78 | 96 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,0486 | 12,0674 | 23-07-24 | 3.041.687,49 | 48 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 10,4511 | 10,4612 | 23-07-24 | 4.443.090,39 | 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 | 10,0540 | 10,0501 | 23-07-24 | 1.625.840,60 | 18 |
| MULTIADVISOR GESTION II CASER GLOBAL OPC | ES0164691018 | BANCO INVERSIS NET | 8,9001 | 8,9051 | 23-07-24 | 2.445.957,15 | 46 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,5953 | 9,5932 | 23-07-24 | 31.108.689,55 | 71 |
| 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 | 8,8294 | 8,8595 | 23-07-24 | 2.002.451,13 | 28 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0695 | 10,0702 | 23-07-24 | 34.532,36 | 22 |
| 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 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| 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 | 12,5457 | 12,6639 | 23-07-24 | 831.801,46 | 28 |
| MULTIGESTIÓN / ULISES | ES0164691067 | BANCO INVERSIS NET | 112,1494 | 112,7545 | 23-07-24 | 2.758.441,04 | 57 |
| MULTIGESTION BASALTO USA | ES0164691083 | BANCO INVERSIS NET | 10,0310 | 10,0564 | 23-07-24 | 3.273.190,44 | 131 |
| MULTIGESTION HERCULES GLOBAL COMPANIES F | ES0164691075 | BANCO INVERSIS NET | 104,6438 | 104,5838 | 23-07-24 | 964.745,70 | 14 |
| MULTIGESTION/EURO SOCIMI-REIT DIVIDEND | ES0164691091 | BANCO INVERSIS NET | 98,5354 | 98,1849 | 23-07-24 | 213.601,11 | 6 |
| 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 | 10,4417 | 10,4849 | 23-07-24 | 1.712.064,47 | 68 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,3358 | 9,3464 | 23-07-24 | 3.910.676,88 | 72 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 10,9909 | 11,0045 | 23-07-24 | 7.160.809,71 | 131 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 11,7682 | 11,7691 | 23-07-24 | 1.582.678,84 | 52 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 12,6572 | 12,6914 | 23-07-24 | 611.032,53 | 38 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,8899 | 9,8966 | 23-07-24 | 2.737.485,40 | 29 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,1738 | 11,1943 | 23-07-24 | 1.558.368,97 | 43 |
| 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. | 6,4743 | 6,4345 | 25-07-24 | 101.135.127,04 | 206 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3962 | 8,2979 | 25-07-24 | 7.620.307,75 | 138 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5600 | 8,4599 | 25-07-24 | 2.918.788,50 | 16 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4571 | 8,3581 | 25-07-24 | 10.946.064,11 | 20 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5801 | 8,4798 | 25-07-24 | 2.007.023,65 | 4 |
| **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. | 6,0027 | 6,0023 | 23-07-24 | 31.828,11 | 248 |
| FINNK RF CORTO PLAZO FI CLASE ESTANDAR | ES0137354017 | CECABANK, S.A. | 6,0027 | 6,0023 | 23-07-24 | 306.109,82 | 4 |
| FINNK RV SELECCION FI | ES0111055002 | CECABANK, S.A. | 5,5784 | 5,6587 | 23-07-24 | 354.472,16 | 152 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | CECABANK, S.A. | 2,8452 | 2,8425 | 23-07-24 | 597.243.705,45 | 91.882 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 23,0380 | 23,1548 | 23-07-24 | 33.872.038,79 | 1.181 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 24,5351 | 24,6603 | 23-07-24 | 78.580.173,14 | 6.908 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 14,3400 | 14,2723 | 23-07-24 | 16.410.933,21 | 1.073 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 15,2715 | 15,1999 | 23-07-24 | 1.211.261.570,66 | 94.422 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 12,5490 | 12,5623 | 23-07-24 | 689.950.245,71 | 94.420 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 7,6276 | 7,6473 | 23-07-24 | 31.461.858,44 | 1.569 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | CECABANK, S.A. | 8,1226 | 8,1438 | 23-07-24 | 457.712.175,31 | 94.422 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | CECABANK, S.A. | 13,8605 | 13,9319 | 23-07-24 | 440.999.156,95 | 7 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | CECABANK, S.A. | 13,0158 | 13,0825 | 23-07-24 | 20.359.403,20 | 1.450 |
| KUTXABANK BOLSA JAPON | ES0114232038 | CECABANK, S.A. | 6,0076 | 6,0460 | 23-07-24 | 6.073.108,14 | 566 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | CECABANK, S.A. | 6,3987 | 6,4398 | 23-07-24 | 407.168.810,96 | 94.421 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | CECABANK, S.A. | 9,0363 | 9,0108 | 23-07-24 | 423.472.859,36 | 94.423 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | CECABANK, S.A. | 8,4923 | 8,4680 | 23-07-24 | 66.956.990,84 | 3.818 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | CECABANK, S.A. | 8,4142 | 8,4248 | 23-07-24 | 3.834.240,32 | 255 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | CECABANK, S.A. | 8,9605 | 8,9721 | 23-07-24 | 438.432.135,43 | 71.667 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | CECABANK, S.A. | 8,4673 | 8,4468 | 23-07-24 | 682.901.001,68 | 94.420 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | CECABANK, S.A. | 8,1032 | 8,0834 | 23-07-24 | 6.560.726,00 | 461 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | CECABANK, S.A. | 7,0057 | 7,0296 | 23-07-24 | 532.166.155,95 | 94.420 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | CECABANK, S.A. | 11,7793 | 11,7914 | 23-07-24 | 5.644.441,64 | 519 |
| KUTXABANK BONO | ES0114276035 | CECABANK, S.A. | 10,2348 | 10,2486 | 23-07-24 | 484.903.450,24 | 7.544 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | CECABANK, S.A. | 10,5439 | 10,5583 | 23-07-24 | 1.447.361.192,60 | 94.423 |
| KUTXABANK DIVIDENDO | ES0133759037 | CECABANK, S.A. | 12,7197 | 12,7637 | 23-07-24 | 19.782.194,54 | 744 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | CECABANK, S.A. | 13,5454 | 13,5927 | 23-07-24 | 449.292.386,06 | 94.421 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | CECABANK, S.A. | 7,3689 | 7,3787 | 23-07-24 | 21.633.111,57 | 618 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | CECABANK, S.A. | 6,4078 | 6,4114 | 23-07-24 | 208.658.910,06 | 5.809 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | CECABANK, S.A. | 6,3502 | 6,3515 | 23-07-24 | 111.293.547,63 | 2.991 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | CECABANK, S.A. | 5,8728 | 5,8785 | 23-07-24 | 76.065.849,61 | 2.347 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | CECABANK, S.A. | 6,4595 | 6,4635 | 23-07-24 | 14.485.434,25 | 665 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | CECABANK, S.A. | 6,4156 | 6,4195 | 23-07-24 | 133.006.107,46 | 3.621 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | CECABANK, S.A. | 6,5231 | 6,5332 | 23-07-24 | 90.911.123,57 | 2.821 |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | CECABANK, S.A. | 6,1157 | 6,1257 | 23-07-24 | 64.484.549,75 | 1.987 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | CECABANK, S.A. | 12,7467 | 12,7690 | 23-07-24 | 38.375.946,44 | 926 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | CECABANK, S.A. | 12,9961 | 13,0189 | 23-07-24 | 63.592.978,90 | 500 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | CECABANK, S.A. | 10,0208 | 10,0331 | 23-07-24 | 240.430.172,45 | 5.929 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | CECABANK, S.A. | 10,1517 | 10,1643 | 23-07-24 | 416.769.003,43 | 3.663 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | CECABANK, S.A. | 9,9233 | 9,9355 | 23-07-24 | 401.973.790,15 | 33.357 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | CECABANK, S.A. | 24,3782 | 24,4207 | 23-07-24 | 249.403.277,75 | 6.244 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | CECABANK, S.A. | 24,6967 | 24,7398 | 23-07-24 | 369.254.685,67 | 3.231 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | CECABANK, S.A. | 24,0628 | 24,1046 | 23-07-24 | 565.889.418,48 | 59.149 |
| KUTXABANK MONETARIO AHORRO F.I. | ES0166778003 | CECABANK, S.A. | 6,1136 | 6,1143 | 23-07-24 | 1.174.777.741,68 | 24.248 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | CECABANK, S.A. | 956,6504 | 958,8184 | 23-07-24 | 45.725.331,59 | 1.427 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | CECABANK, S.A. | 9,8143 | 9,8169 | 23-07-24 | 397.972.148,37 | 8.820 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | CECABANK, S.A. | 6,9929 | 6,9947 | 23-07-24 | 74.887.873,94 | 433 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | CECABANK, S.A. | 1.002,0601 | 1.004,3538 | 23-07-24 | 1.735.720.738,24 | 91.886 |
| KUTXABANK RF CARTERAS | ES0125627002 | CECABANK, S.A. | 6,5345 | 6,5364 | 23-07-24 | 1.439.998.085,43 | 94.410 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | CECABANK, S.A. | 5,8987 | 5,9009 | 23-07-24 | 26.580.572,86 | 709 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | CECABANK, S.A. | 5,7767 | 5,7790 | 23-07-24 | 236.973.527,23 | 5.156 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | CECABANK, S.A. | 6,0479 | 6,0490 | 23-07-24 | 726.612.365,27 | 16.510 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | CECABANK, S.A. | 6,1356 | 6,1364 | 23-07-24 | 893.661.747,48 | 21.134 |
| KUTXABANK RF HORIZONTE 18 FI | ES0148901004 | CECABANK, S.A. | 6,1714 | 6,1719 | 23-07-24 | 57.568.980,53 | 1.494 |
| KUTXABANK RF HORIZONTE 19 | ES0148902002 | CECABANK, S.A. | 6,2114 | 6,2119 | 23-07-24 | 931.510.751,27 | 20.854 |
| KUTXABANK RF HORIZONTE 20 | ES0148903000 | CECABANK, S.A. | 6,3434 | 6,3439 | 23-07-24 | 56.157.739,87 | 1.302 |
| KUTXABANK RF HORIZONTE 21 F.I. | ES0148904008 | CECABANK, S.A. | 6,0461 | 6,0502 | 23-07-24 | 1.003.638.380,70 | 19.557 |
| KUTXABANK RF HORIZONTE 22, F.I. | ES0148905005 | CECABANK, S.A. | 6,0366 | 6,0400 | 23-07-24 | 701.382.490,01 | 14.190 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | CECABANK, S.A. | 6,0282 | 6,0304 | 23-07-24 | 68.061.691,65 | 2.100 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI CART | ES0156778005 | CECABANK, S.A. | 6,1818 | 6,2048 | 23-07-24 | 711.508.548,13 | 94.409 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA | ES0156778013 | CECABANK, S.A. | 6,1263 | 6,1490 | 23-07-24 | 1.403.190,90 | 28 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | CECABANK, S.A. | 6,0775 | 6,0835 | 23-07-24 | 1.298.072.118,20 | 94.418 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI CART | ES0184246009 | CECABANK, S.A. | 6,8770 | 6,8771 | 23-07-24 | 489.077.830,35 | 94.409 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA | ES0184246017 | CECABANK, S.A. | 6,7635 | 6,7634 | 23-07-24 | 266.111,27 | 47 |
| KUTXABANK TRANSITO | ES0114235031 | CECABANK, S.A. | 7,4307 | 7,4314 | 23-07-24 | 64.773.507,65 | 2.021 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.095,6774 | 1.091,9571 | 25-07-24 | 111.206.589,33 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1506 | 11,1126 | 25-07-24 | 8.252.885,24 | 267 |
| LORETO PREMIUM RENTA FIJA CORTO PLAZO FI | ES0158568008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4284 | 10,4322 | 25-07-24 | 24.377.706,77 | 160 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.050,3084 | 1.048,5691 | 25-07-24 | 100.334.223,90 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5964 | 10,5788 | 25-07-24 | 7.215.369,25 | 212 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.130,4365 | 1.124,0153 | 25-07-24 | 66.781.854,03 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4061 | 11,3412 | 25-07-24 | 5.512.518,57 | 188 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 240,5575 | 238,1842 | 25-07-24 | 238.054.285,44 | 383 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 213,5963 | 211,4817 | 25-07-24 | 288.073.196,01 | 5.959 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 224,0269 | 221,8121 | 25-07-24 | 585.082.362,68 | 2.835 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 212,7386 | 211,3118 | 25-07-24 | 53.993.698,83 | 235 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 188,9321 | 187,6586 | 25-07-24 | 32.933.719,40 | 1.370 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 198,0909 | 196,7583 | 25-07-24 | 75.539.054,92 | 576 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 153,1048 | 151,6026 | 25-07-24 | 92.158.489,12 | 1.836 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 149,3735 | 147,9070 | 25-07-24 | 17.569.292,66 | 223 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 35,7406 | 35,4895 | 24-07-24 | 222.917.315,84 | 5.150 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 20,9596 | 20,6763 | 24-07-24 | 258.089.787,68 | 5.506 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 22,1261 | 21,8281 | 24-07-24 | 186.361.532,73 | 65 |

# Inbertsio Funtsak *Fondos de Inversión*

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 94,4770 | 93,5911 | 24-07-24 | 64.207.782,31 | 24 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 26,3294 | 26,3273 | 24-07-24 | 4.319.841,38 | 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. | 89,5232 | 88,6794 | 24-07-24 | 73.346.069,67 | 3.072 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 13,0073 | 13,0097 | 24-07-24 | 69.277.320,31 | 6.768 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 24,9415 | 24,9382 | 24-07-24 | 17.856.833,51 | 1.448 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,3503 | 6,3535 | 24-07-24 | 54.941.977,22 | 1.847 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1101 | 6,0959 | 24-07-24 | 45.596.108,12 | 642 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1689 | 8,1011 | 24-07-24 | 97.689.927,03 | 110 |
| 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 | 15,8962 | 15,6701 | 24-07-24 | 1.975.177,34 | 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. | 12,1995 | 12,2008 | 24-07-24 | 96.636.550,32 | 3.619 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,9651 | 9,9352 | 24-07-24 | 201.595.787,98 | 9.989 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,9940 | 7,9896 | 24-07-24 | 26.267.845,35 | 939 |
| 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. | 6,5604 | 6,5639 | 24-07-24 | 163.803.612,14 | 114 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,8805 | 15,8858 | 24-07-24 | 162.258.772,08 | 15.335 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 16,0394 | 16,0449 | 24-07-24 | 3.759.182,50 | 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 | BANCO INVERSIS NET | 113,5885 | 112,9413 | 24-07-24 | 12.986.364,23 | 155 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCO INVERSIS NET | 115,0029 | 114,3495 | 24-07-24 | 5.243.953,15 | 8 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCO INVERSIS NET | 115,7009 | 115,0444 | 24-07-24 | 57.097.526,05 | 13 |
| FONMARCH | ES0138841038 | BANCO INVERSIS NET | 29,1977 | 29,2199 | 24-07-24 | 72.019.596,21 | 1.611 |
| FONMARCH "C" | ES0138841004 | BANCO INVERSIS NET | 9,9258 | 9,9335 | 24-07-24 | 29.906.579,09 | 2.567 |
| FONMARCH "S" | ES0138841012 | BANCO INVERSIS NET | 9,9479 | 9,9556 | 24-07-24 | 2.145.136,08 | 8 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCO INVERSIS NET | 5,9774 | 5,9706 | 24-07-24 | 227.498.937,35 | 4.045 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCO INVERSIS NET | 998,2109 | 996,9633 | 24-07-24 | 47.563.530,38 | 23 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCO INVERSIS NET | 1.149,4126 | 1.141,0830 | 24-07-24 | 33.657.474,46 | 803 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCO INVERSIS NET | 5,8441 | 5,8263 | 24-07-24 | 167.020.491,30 | 2.605 |
| MARCH FLEXIBLE MAX 30 / B | ES0175426032 | BANCO INVERSIS NET | 8,3635 | 8,3663 | 24-07-24 | 23.894.992,02 | 64 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BANCO INVERSIS NET | 8,3913 | 8,3941 | 24-07-24 | 872.689,62 | 5 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BANCO INVERSIS NET | 8,0927 | 8,0953 | 24-07-24 | 1.141.323,69 | 36 |
| MARCH GLOBAL QUALITY FI CLASE A | ES0160982031 | BANCO INVERSIS NET | 1.167,5138 | 1.162,3552 | 25-07-24 | 42.521.445,69 | 1.530 |
| MARCH GLOBAL QUALITY FI CLASE C | ES0160982007 | BANCO INVERSIS NET | 13,6837 | 13,6237 | 25-07-24 | 12.097.807,02 | 752 |
| MARCH GLOBAL QUALITY FI CLASE S | ES0160982015 | BANCO INVERSIS NET | 9,1664 | 9,1262 | 25-07-24 | 6.842.543,74 | 3 |
| MARCH PAGARÉS FI CLASE A | ES0160873008 | BANCO INVERSIS NET | 10,2215 | 10,2246 | 25-07-24 | 314.695.048,66 | 2.376 |
| MARCH PAGARÉS FI CLASE C | ES0160873024 | BANCO INVERSIS NET | 10,5541 | 10,5575 | 25-07-24 | 37.321.217,29 | 1.715 |
| MARCH PAGARÉS FI CLASE I | ES0160873016 | BANCO INVERSIS NET | 1.046,7392 | 1.047,0553 | 25-07-24 | 99.774.241,24 | 137 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BANCO INVERSIS NET | 12,9860 | 12,8913 | 24-07-24 | 20.857.079,75 | 214 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BANCO INVERSIS NET | 13,2802 | 13,1836 | 24-07-24 | 81.809.205,35 | 18 |
| MARCH PORTFOLIO MAX 65, L | ES0118581018 | BANCO INVERSIS NET | 11,8499 | 11,9119 | 11-11-22 | 536.036,42 | 1 |
| MARCH PREMIER RF CORTO PLAZO "A" | ES0161032034 | BANCO INVERSIS NET | 944,3349 | 944,5584 | 25-07-24 | 279.762.599,39 | 939 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCO INVERSIS NET | 10,3684 | 10,3709 | 25-07-24 | 118.309.686,52 | 2.903 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCO INVERSIS NET | 10,3927 | 10,3952 | 25-07-24 | 6.145.445,57 | 32 |
| MARCH RENTA FIJA 2025 | ES0160938009 | BANCO INVERSIS NET | 10,4606 | 10,4635 | 25-07-24 | 63.157.783,48 | 772 |
| MARCH RENTA FIJA 2025 GARANTIZAD0 | ES0160993004 | BANCO INVERSIS NET | 10,3087 | 10,3140 | 25-07-24 | 48.154.928,25 | 766 |
| MARCH RENTA FIJA 2025 II, FI | ES0160815009 | BANCO INVERSIS NET | 10,2119 | 10,2139 | 25-07-24 | 67.822.318,32 | 825 |
| MARCH RENTA FIJA 2025 III, F.I. | ES0160816007 | BANCO INVERSIS NET | 10,1222 | 10,1252 | 25-07-24 | 49.671.803,43 | 667 |
| MARCH RENTA FIJA 2026 F.I. | ES0160750008 | BANCO INVERSIS NET | 10,8320 | 10,8460 | 25-07-24 | 50.260.300,26 | 608 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCO INVERSIS NET | 10,4559 | 10,4625 | 25-07-24 | 76.160.678,39 | 997 |
| MARCH RENTA FIJA 2026 II F.I. | ES0160995009 | BANCO INVERSIS NET | | | | | |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCO INVERSIS NET | 9,5254 | 9,5282 | 24-07-24 | 4.679.986,78 | 82 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCO INVERSIS NET | 95,6427 | 95,6715 | 24-07-24 | 2.509.062,64 | 8 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCO INVERSIS NET | 9,6975 | 9,7006 | 24-07-24 | 2.344.281,57 | 738 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCO INVERSIS NET | 10,2263 | 10,2286 | 25-07-24 | 55.781.427,87 | 3.957 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 10,1283 | 10,1355 | 25-07-24 | 12.272.589,74 | 156 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 15,6135 | 15,4381 | 25-07-24 | 19.288.156,76 | 196 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 10,2519 | 10,2731 | 25-07-24 | 5.412.451,14 | 120 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 21,6271 | 21,5734 | 24-07-24 | 28.974.052,35 | 150 |
| **MEDIOLANUM** | | | | | | | |

# Inbertsio Funtsak *Fondos de Inversión*

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 11,0490 | 11,0510 | 25-07-24 | 390.558.968,74 | 24.142 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 10,0577 | 10,0595 | 25-07-24 | 258.340,47 | 20 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,4786 | 11,4806 | 25-07-24 | 89.691.431,74 | 2.401 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,3429 | 9,3445 | 25-07-24 | 704.025,66 | 41 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 11,2048 | 11,2067 | 25-07-24 | 424.900.991,32 | 31.760 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,3442 | 9,3458 | 25-07-24 | 3.247.165,48 | 235 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 12,4915 | 12,3584 | 25-07-24 | 4.410.274,34 | 397 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 10,5241 | 10,4117 | 25-07-24 | 6.087.330,94 | 429 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 9,8459 | 9,7406 | 25-07-24 | 9.499.088,13 | 993 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,5645 | 10,5665 | 25-07-24 | 44.440.957,75 | 770 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.705,4295 | 2.705,9156 | 25-07-24 | 171.512.311,71 | 8.722 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 11,9591 | 11,9610 | 25-07-24 | 14.448.805,05 | 1.048 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 9,2571 | 9,2586 | 25-07-24 | 2.993.474,53 | 139 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 15,8412 | 15,8434 | 25-07-24 | 17.018.775,31 | 946 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 11,7643 | 11,7660 | 25-07-24 | 866.412,37 | 50 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 14,9546 | 14,9565 | 25-07-24 | 19.958.947,85 | 5.986 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 11,6033 | 11,6048 | 25-07-24 | 620.415,51 | 53 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 9,3505 | 9,2511 | 25-07-24 | 3.288.922,07 | 345 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 7,1024 | 7,0269 | 25-07-24 | 1.678.414,45 | 132 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 8,7161 | 8,6233 | 25-07-24 | 48.116.297,20 | 83 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,6251 | 6,5546 | 25-07-24 | 935.525,95 | 47 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 8,3663 | 8,2772 | 25-07-24 | 857.207,42 | 188 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,3624 | 6,2945 | 25-07-24 | 506.119,53 | 52 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,3800 | 11,3830 | 25-07-24 | 80.602.107,75 | 2.702 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,6867 | 9,6893 | 25-07-24 | 3.109.728,97 | 119 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 32,6438 | 32,6522 | 25-07-24 | 311.789.762,06 | 7.283 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 21,8864 | 21,8921 | 25-07-24 | 2.273.614,12 | 91 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 31,6861 | 31,6942 | 25-07-24 | 259.573.163,89 | 13.751 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 21,7942 | 21,7997 | 25-07-24 | 2.078.433,00 | 125 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 10,6853 | 10,5961 | 25-07-24 | 4.027.377,15 | 328 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 10,2072 | 10,1219 | 25-07-24 | 7.285.870,07 | 865 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 11,0289 | 10,9370 | 25-07-24 | 5.136.563,43 | 404 |
| **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 | 87,5133 | 86,3574 | 25-07-24 | 4.499.039,03 | 425 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 90,3674 | 89,1753 | 25-07-24 | 2.899.314,09 | 4 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 80,0001 | 79,7356 | 25-07-24 | 371.354,03 | 56 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 86,3084 | 86,0243 | 25-07-24 | 1.834.932,76 | 2 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 657,2810 | 654,5258 | 25-07-24 | 19.084.567,60 | 372 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 72,1340 | 72,0928 | 25-07-24 | 18.191.873,08 | 103 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 80,2691 | 79,2174 | 25-07-24 | 70.717.045,69 | 171 |
| 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. | 159,6849 | 157,8809 | 25-07-24 | 5.505.943,45 | 242 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 164,1538 | 162,3015 | 25-07-24 | 95.345,74 | 3 |
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 168,5195 | 166,4472 | 25-07-24 | 3.879.357,04 | 256 |
| 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. | 104,7756 | 104,8485 | 24-07-24 | 47.104.020,83 | 899 |
| FONDO NARANJA MONETARIO, FI | ES0113589008 | CACEIS BANK SPAIN, S.A. | 103,4080 | 103,4253 | 24-07-24 | 857.146.218,62 | 28.796 |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 101,2821 | 101,3210 | 24-07-24 | 19.202.936,69 | 689 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 103,5825 | 103,6268 | 24-07-24 | 52.356.017,89 | 1.818 |
| FONDO NARANJA RENTABILIDAD 2025 V, FI | ES0136107002 | CACEIS BANK SPAIN, S.A. | 104,3357 | 104,3648 | 24-07-24 | 26.219.858,97 | 1.015 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 105,1958 | 105,2478 | 24-07-24 | 88.739.077,45 | 3.201 |
| FONDO NARANJA RENTABILIDAD 2026 II, FI | ES0125640005 | CACEIS BANK SPAIN, S.A. | 104,6971 | 104,7886 | 24-07-24 | 47.782.445,43 | 1.819 |
| FONDO NARANJA RENTABILIDAD IV, FI | ES0136106004 | PRIVANZA BANCO PERSONAL | 103,6341 | 103,6660 | 24-07-24 | 29.037.821,90 | 1.226 |
| GAVIA EURO HIGH YIELD A, F.I. | ES0140899008 | CACEIS BANK SPAIN, S.A. | | | | | |
| GAVIA EURO HIGH YIELD D, F.I. | ES0140899016 | CACEIS BANK SPAIN, S.A. | 100,1444 | 100,1504 | 24-07-24 | 200.352,35 | 2 |
| GAVIA EURO HIGH YIELD L, F.I. | ES0140899024 | CACEIS BANK SPAIN, S.A. | 100,4385 | 100,4455 | 24-07-24 | 301.336,55 | 1 |
| 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. | 136,2765 | 136,3305 | 24-07-24 | 32.819.904,12 | 693 |
| 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. | 103,5065 | 103,5340 | 24-07-24 | 8.873.762,47 | 159 |
| MUTUAFONDO 2025 II, FI CLASE D | ES0164692024 | CACEIS BANK SPAIN, S.A. | 103,5432 | 103,5701 | 24-07-24 | 2.076.544,59 | 43 |
| MUTUAFONDO 2025 II, FI CLASE L | ES0164692008 | CACEIS BANK SPAIN, S.A. | 103,6275 | 103,6555 | 24-07-24 | 10.547.867,32 | 12 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 104,5067 | 104,5239 | 24-07-24 | 53.416.251,48 | 460 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 104,1015 | 104,1181 | 24-07-24 | 8.210.338,48 | 194 |
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 104,7589 | 104,7766 | 24-07-24 | 14.388.305,52 | 8 |
| MUTUAFONDO 2027, FI CLASE A | ES0164693006 | CACEIS BANK SPAIN, S.A. | 106,1466 | 106,2607 | 24-07-24 | 72.009.466,31 | 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. | 197,2852 | 196,3685 | 24-07-24 | 13.935.614,32 | 782 |
| 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. | 136,3726 | 136,6861 | 23-07-24 | 162.710.946,46 | 235 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 158,3033 | 158,3856 | 24-07-24 | 45.266.650,53 | 995 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 153,2115 | 153,2940 | 24-07-24 | 1.787.063,91 | 102 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 159,2965 | 159,3796 | 24-07-24 | 150.641.476,57 | 3.198 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 116,8412 | 116,8811 | 24-07-24 | 35.679.993,56 | 85 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 105,3689 | 105,3791 | 24-07-24 | 3.480.123,87 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 144,0026 | 144,0608 | 24-07-24 | 1.176.190.358,20 | 714 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 143,6062 | 143,6641 | 24-07-24 | 264.348.431,84 | 2.232 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 119,6791 | 119,3784 | 24-07-24 | 1.111,63 | 1 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 119,2545 | 118,9538 | 24-07-24 | 9.877.083,34 | 418 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 108,6470 | 108,3553 | 24-07-24 | 635.739,87 | 123 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 122,0852 | 121,7593 | 24-07-24 | 8.612.779,31 | 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. | 109,1747 | 109,1936 | 24-07-24 | 92.721.711,79 | 1.449 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 108,9765 | 108,9949 | 24-07-24 | 263.470.601,26 | 3.450 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 104,7826 | 104,7997 | 24-07-24 | 60.623.711,84 | 993 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 96,6522 | 96,6849 | 24-07-24 | 51.687.016,82 | 266 |
| 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 |
| 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. | 107,4016 | 107,7313 | 23-07-24 | 17.897.686,24 | 582 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 114,1849 | 114,5386 | 23-07-24 | 56.686.215,00 | 725 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 110,9787 | 111,3214 | 23-07-24 | 20.289.291,53 | 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. | 354,5629 | 354,4255 | 24-07-24 | 33.123.644,88 | 1.096 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 101,1109 | 101,3501 | 23-07-24 | 14.069.613,39 | 324 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 106,8410 | 107,0964 | 23-07-24 | 49.770.951,12 | 866 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 104,9594 | 105,2097 | 23-07-24 | 33.169.628,96 | 4 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 284,3013 | 279,8393 | 24-07-24 | 12.227.499,22 | 54 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 108,4286 | 108,4802 | 24-07-24 | 27.354.115,43 | 10 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 107,8622 | 107,9133 | 24-07-24 | 12.485.727,45 | 467 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 102,1894 | 102,2397 | 24-07-24 | 369.316,41 | 99 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 110,9645 | 111,0208 | 24-07-24 | 7.934.190,90 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 90,6982 | 90,8054 | 24-07-24 | 24.242.927,27 | 1.174 |
| 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. | 90,1916 | 90,2997 | 24-07-24 | 30.370.075,94 | 46 |
| 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. | 203,0668 | 202,1728 | 24-07-24 | 59.615.443,21 | 1.403 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 186,8963 | 186,9925 | 24-07-24 | 131.286.284,47 | 1.176 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 186,5049 | 186,6007 | 24-07-24 | 20.495.413,19 | 710 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 99,9012 | 99,8924 | 24-07-24 | 285.445.966,40 | 98 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 165,1142 | 164,7823 | 24-07-24 | 94.091.989,59 | 853 |
| 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. | 122,6688 | 122,6950 | 24-07-24 | 7.043.773,44 | 192 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 123,7443 | 123,7709 | 24-07-24 | 7.675.220,37 | 1 |
| MUTUAFONDO SALUD - A - , FI | ES0131369003 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0432 | 100,5658 | 24-07-24 | 1.402.335,86 | 61 |
| MUTUAFONDO SALUD - L - , FI | ES0131369011 | BNP PARIBAS SECURITIES S. S. ESP. | 100,2031 | 100,7284 | 24-07-24 | 4.887.103,53 | 15 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 107,8763 | 107,8213 | 24-07-24 | 33.022.837,68 | 243 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 36,9479 | 36,9674 | 24-07-24 | 447.229.193,30 | 4.888 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 34,3296 | 34,3485 | 24-07-24 | 95.984.572,23 | 2.207 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 339,6761 | 328,4602 | 24-07-24 | 27.771.530,93 | 74 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 428,9798 | 428,5147 | 24-07-24 | 31.400.863,08 | 1.132 |
| 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. | 439,5752 | 439,1064 | 24-07-24 | 22.850.199,55 | 29 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 37,1745 | 37,1943 | 24-07-24 | 1.266.066.586,70 | 3.908 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 140,8435 | 140,9690 | 24-07-24 | 68.565.453,91 | 302 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 82,0149 | 81,9849 | 24-07-24 | 81.591.167,72 | 2.753 |
| SEXTANTE RENTA FIJA II, FI CLASE A | ES0175634007 | CACEIS BANK SPAIN, S.A. | 106,1707 | 106,2114 | 24-07-24 | 25.280.654,65 | 160 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 17,7139 | 17,5658 | 25-07-24 | 23.159.924,22 | 156 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA RESPONSABLE, D | ES0165283005 | BANKINTER S.A. | 18,9896 | 18,8221 | 24-07-24 | 2.424.548,43 | 44 |
| NAO EUROPA RESPONSABLE, F | ES0165283013 | BANKINTER S.A. | 19,3574 | 19,1869 | 24-07-24 | 9.593.453,79 | 2 |
| NAO EUROPA RESPONSABLE, I | ES0165283039 | BANKINTER S.A. | | | | | |
| NAO EUROPA RESPONSABLE, M | ES0165283021 | BANKINTER S.A. | 17,1410 | 16,9894 | 24-07-24 | 5.882.257,48 | 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 | 21,2355 | 20,6529 | 28-06-24 | 84.139.750,59 | 1 |
| **ORFEO CAPITAL S.G.I.I.C., S.A.** | | | | | | | |
| ORFEO CAPITAL TALENTUM | ES0167503004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,1999 | 8,1755 | 12-09-22 | 9.713,25 | 103 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8077 | 9,8042 | 12-09-22 | 80.932,84 | 68 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACIMUT NORTH AMERICAN MANAGERS FI CL I | ES0105731006 | BANCO INVERSIS NET | 128,3835 | 130,2896 | 23-07-24 | 39.632.837,70 | 18 |
| ACIMUT NORTH AMERICAN MANAGERS FI CL R | ES0105731014 | BANCO INVERSIS NET | 127,3391 | 129,2283 | 23-07-24 | 21.348.179,31 | 263 |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 132,9443 | 132,4838 | 23-07-24 | 13.840.385,19 | 21 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 130,2356 | 129,7823 | 23-07-24 | 54.376.554,55 | 626 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 146,2762 | 146,6556 | 23-07-24 | 91.132.217,41 | 392 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 126,4096 | 126,6863 | 23-07-24 | 436.201.159,77 | 1.187 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 115,1287 | 115,3769 | 23-07-24 | 216.129.582,46 | 756 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,7036 | 1,6891 | 25-07-24 | 17.106.745,30 | 7 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,6990 | 1,6845 | 25-07-24 | 20.484.488,82 | 213 |
| **PANZA CAPITAL SGIIC, SA** | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 15,7237 | 15,7278 | 25-07-24 | 16.089.360,99 | 167 |
| PANZA INVERSIONES, A | ES0168051003 | CACEIS BANK SPAIN, S.A. | 17,6607 | 17,5574 | 25-07-24 | 114.831.492,03 | 1.293 |
| PANZA INVERSIONES, B | ES0168051011 | CACEIS BANK SPAIN, S.A. | 15,1076 | 15,0195 | 25-07-24 | 1.764.082,06 | 3 |
| PANZA PREMIUM | ES0167986001 | CACEIS BANK SPAIN, S.A. | 16,5478 | 16,5401 | 25-07-24 | 9.662.570,44 | 229 |
| PANZA VALOR | ES0167974007 | CACEIS BANK SPAIN, S.A. | 18,4542 | 18,2967 | 25-07-24 | 46.217.784,92 | 516 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 23,7118 | 23,5522 | 25-07-24 | 71.442.012,11 | 253 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 15,2465 | 15,1239 | 25-07-24 | 59.220.764,33 | 220 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND, I | ES0140963010 | RENTA 4 BANCO | 12,6946 | 12,6554 | 25-07-24 | 8.017.697,01 | 3 |
| ALGAR GLOBAL FUND, R | ES0140963002 | RENTA 4 BANCO | 12,5126 | 12,4737 | 25-07-24 | 2.360.328,88 | 313 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 13,2643 | 13,1696 | 25-07-24 | 3.918.875,81 | 142 |
| ALLIANZ CARTERA BONOS 26 | ES0108193006 | RENTA 4 BANCO | 10,3612 | 10,3704 | 25-07-24 | 27.609.998,54 | 1.050 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 11,9638 | 11,8620 | 25-07-24 | 15.142.935,65 | 30 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 12,6447 | 12,5429 | 25-07-24 | 78.886,12 | 104 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 12,8746 | 12,6316 | 25-07-24 | 7.186.865,76 | 313 |
| AVANTAGE FD, A | ES0112231008 | RENTA 4 BANCO | 24,3729 | 24,2634 | 25-07-24 | 26.247.767,00 | 478 |
| AVANTAGE FUND, B | ES0112231016 | BANCO HERRERO | 23,8502 | 23,7427 | 25-07-24 | 36.910.999,08 | 1.283 |
| BALTIA GLOBAL, I | ES0115279004 | RENTA 4 BANCO | 10,7630 | 10,6529 | 25-07-24 | 2.297.455,82 | 17 |
| BALTIA GLOBAL, R | ES0115279012 | RENTA 4 BANCO | 10,7234 | 10,6146 | 25-07-24 | 913.575,65 | 144 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9351 | 17,8448 | 25-07-24 | 22.981.132,23 | 168 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 7,6387 | 7,4881 | 24-07-24 | 2.528.580,80 | 7 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 7,6134 | 7,4634 | 24-07-24 | 1.083.141,88 | 128 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 14,7294 | 14,6635 | 25-07-24 | 9.759.679,03 | 7 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 14,5168 | 14,4514 | 25-07-24 | 15.416.797,20 | 165 |
| EIGER PATRIMONIO GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,5515 | 9,5220 | 24-07-24 | 3.675.244,69 | 121 |
| FENIX GLOBAL MULTIASSETS | ES0136333004 | RENTA 4 BANCO | 11,8947 | 11,8952 | 25-07-24 | 9.765.249,97 | 205 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | BANCO INVERSIS NET | 10,7574 | 10,6922 | 25-07-24 | 42.556.785,38 | 32 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I | ES0139146007 | BANCO INVERSIS NET | 9,8331 | 9,7736 | 25-07-24 | 9.403.944,69 | 3 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R | ES0139146015 | BANCO INVERSIS NET | 9,8451 | 9,7854 | 25-07-24 | 19.427.640,70 | 125 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 10,3684 | 10,3699 | 25-07-24 | 39.293.323,89 | 167 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 319,2933 | 320,0136 | 23-07-24 | 12.473.278,30 | 137 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 12,7959 | 12,8261 | 25-07-24 | 8.143.595,29 | 151 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 9,9616 | 9,9531 | 25-07-24 | 7.932.810,34 | 120 |
| GLOBAL ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 35,1114 | 35,6230 | 25-07-24 | 43.488.739,70 | 26 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 34,0815 | 34,5777 | 25-07-24 | 67.845.215,21 | 2.149 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,2314 | 1,2272 | 24-07-24 | 10.265.718,60 | 122 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 13,2483 | 13,2521 | 25-07-24 | 551.078.811,17 | 40.291 |
| LUCEIRO CAPITAL VALUE FUND | ES0158707002 | BANCO CAMINOS | 9,8680 | 9,8898 | 25-07-24 | 727.653,48 | 6 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 15,8207 | 15,7336 | 25-07-24 | 18.140.154,60 | 191 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3210 | 11,2408 | 25-07-24 | 8.019.536,88 | 168 |
| OHANA GLOBAL INVESTMENTS | ES0167198003 | RENTA 4 BANCO | 12,1134 | 12,0647 | 24-07-24 | 15.935.638,88 | 112 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 29,9052 | 29,8634 | 25-07-24 | 15.586.261,22 | 108 |
| PENTA INVERSION A | ES0168997007 | RENTA 4 BANCO | 13,2189 | 13,2293 | 25-07-24 | 5.175.692,45 | 28 |
| PENTA INVERSIÓN, B | ES0168997015 | RENTA 4 BANCO | 12,6082 | 12,6180 | 25-07-24 | 1.970.369,73 | 81 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 71,1208 | 71,3826 | 25-07-24 | 13.819.153,84 | 110 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 9,2913 | 9,1477 | 25-07-24 | 1.898.867,87 | 30 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 9,1292 | 8,9879 | 25-07-24 | 1.287.200,65 | 269 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 9,8349 | 9,8555 | 25-07-24 | 16.526.138,68 | 3.128 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 13,2059 | 13,0325 | 25-07-24 | 2.657.952,19 | 99 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 12,8234 | 12,6548 | 25-07-24 | 16.273.862,61 | 2.191 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 8,9668 | 8,8454 | 25-07-24 | 666.917,32 | 5 |
| R4 MULTIGEST/ NG GLB OPPORT P | ES0173311111 | RENTA 4 BANCO | 4,0448 | 4,0294 | 24-07-24 | 5.197.171,18 | 1 |
| R4 MULTIGEST/ NG GLB OPPORT R | ES0173311038 | RENTA 4 BANCO | 3,8733 | 3,8584 | 24-07-24 | 310.051,76 | 91 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,7895 | 12,7894 | 11-03-24 | 106.326,54 | 1 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 8,0770 | 8,0667 | 25-07-24 | 20.452.574,03 | 6 |
| RENTA 4 ACTIVOS GLOBALES, I | ES0173286032 | RENTA 4 BANCO | 8,1877 | 8,1772 | 25-07-24 | 22.002.617,24 | 624 |
| RENTA 4 ACTIVOS GLOBALES, R | ES0173286008 | RENTA 4 BANCO | 7,9703 | 7,9609 | 25-07-24 | 57.404.642,51 | 2.695 |
| RENTA 4 ALPHA GLOBAL, FI | ES0173052004 | RENTA 4 BANCO | 10,5229 | 10,5294 | 25-07-24 | 25.670.750,24 | 165 |
| RENTA 4 BOLSA ESPAÑA, I | ES0173394000 | RENTA 4 BANCO | 44,7195 | 44,4688 | 25-07-24 | 1.669.332,16 | 17 |
| RENTA 4 BOLSA ESPAÑA, R | ES0173394034 | RENTA 4 BANCO | 43,2822 | 43,0388 | 25-07-24 | 48.465.920,10 | 3.306 |
| RENTA 4 CRIPTO, I | ES0173053028 | RENTA 4 BANCO | | | | | |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 11,3142 | 11,2503 | 25-07-24 | 1.528.092,71 | 8 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 11,0788 | 11,0162 | 25-07-24 | 13.292.045,36 | 131 |
| RENTA 4 EEUU ACCIONES, I | ES0173057003 | RENTA 4 BANCO | 12,5720 | 12,4094 | 25-07-24 | 6.913.896,23 | 28 |
| RENTA 4 EEUU ACCIONES, R | ES0173057011 | RENTA 4 BANCO | 12,4660 | 12,3046 | 25-07-24 | 7.435.124,97 | 545 |
| RENTA 4 EUROPA ACCIONES, FI | ES0173322001 | RENTA 4 BANCO | 23,8138 | 23,6742 | 25-07-24 | 108.429.967,17 | 5.481 |
| RENTA 4 FONCUENTA AHORRO, FI | ES0173222003 | RENTA 4 BANCO | 10,3973 | 10,4002 | 25-07-24 | 99.417.721,87 | 2.141 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 89,9886 | 90,0201 | 25-07-24 | 83.228.318,52 | 2.380 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 12,5804 | 12,5265 | 25-07-24 | 16.299.036,49 | 135 |
| RENTA 4 GLOBAL ACCIONES I | ES0173128010 | RENTA 4 BANCO | 18,1119 | 17,9454 | 25-07-24 | 1.777.540,96 | 27 |
| RENTA 4 GLOBAL ACCIONES R | ES0173128002 | RENTA 4 BANCO | 17,5692 | 17,4073 | 25-07-24 | 55.637.096,02 | 5.028 |
| RENTA 4 GLOBAL DYNAMIC R | ES0135216010 | RENTA 4 BANCO | 10,8682 | 10,8469 | 25-07-24 | 7.689.216,66 | 426 |
| RENTA 4 GLOBAL DYNAMIC, P | ES0135216002 | RENTA 4 BANCO | 10,6790 | 10,6581 | 25-07-24 | 34.372.243,00 | 57 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 34,6029 | 34,4678 | 25-07-24 | 8.023.646,60 | 1.487 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 31,2469 | 31,1254 | 25-07-24 | 174.227,23 | 16 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 8,8215 | 8,7019 | 25-07-24 | 3.185.722,65 | 267 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 12,0821 | 11,9962 | 25-07-24 | 807.894,06 | 14 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 11,8082 | 11,7240 | 25-07-24 | 14.605.602,09 | 1.889 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL | ES0173311087 | RENTA 4 BANCO | 10,2758 | 10,2444 | 24-07-24 | 2.876.040,56 | 54 |
| RENTA 4 MULTIGEST./ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,8218 | 8,8580 | 24-07-24 | 5.027.044,22 | 55 |
| RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F | ES0173311004 | RENTA 4 BANCO | 10,8191 | 10,8206 | 24-07-24 | 7.368.411,96 | 223 |
| RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL | ES0173311079 | RENTA 4 BANCO | 12,1482 | 11,4884 | 24-07-24 | 17.450.664,78 | 1.595 |
| RENTA 4 MULTIGEST/ QUALITY C. GL FUN | ES0173311046 | RENTA 4 BANCO | 12,0217 | 11,9726 | 24-07-24 | 1.645.768,05 | 46 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 13,2499 | 13,1475 | 24-07-24 | 14.200.701,73 | 107 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 14,6446 | 14,4679 | 24-07-24 | 16.956.929,34 | 147 |
| RENTA 4 NEXUS, CLASE R | ES0173268006 | RENTA 4 BANCO | 15,5670 | 15,5130 | 25-07-24 | 74.385.797,47 | 3.221 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 16,3995 | 16,4057 | 25-07-24 | 6.738.838,31 | 53 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 16,5418 | 16,5481 | 25-07-24 | 13.872.774,06 | 12 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 16,0551 | 16,0611 | 25-07-24 | 148.595.090,44 | 6.055 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 12,0840 | 12,0869 | 25-07-24 | 735.117.683,51 | 16.497 |
| RENTA 4 RENTA FIJA EURO, A | ES0173319007 | RENTA 4 BANCO | 14,9923 | 14,9937 | 25-07-24 | 27.193.745,71 | 676 |
| RENTA 4 RENTA FIJA EURO, B | ES0173319015 | RENTA 4 BANCO | 14,9655 | 14,9668 | 25-07-24 | 1.315.641,63 | 24 |
| RENTA 4 RENTA FIJA EURO, I | ES0173319031 | RENTA 4 BANCO | 15,0414 | 15,0429 | 25-07-24 | 15.025.793,08 | 446 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 16,2162 | 16,1572 | 25-07-24 | 14.292.943,89 | 1.195 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,6805 | 11,6827 | 25-07-24 | 317.368.509,91 | 8.926 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,9239 | 11,9262 | 25-07-24 | 58.665.718,78 | 1.809 |
| RENTA 4 RENTABILIDAD FEBRERO 2026 | ES0135217000 | RENTA 4 BANCO | 10,3995 | 10,4049 | 25-07-24 | 15.059.174,57 | 588 |
| RENTA 4 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENTA 4 BANCO | 10,4192 | 10,4223 | 25-07-24 | 14.413.922,47 | 396 |
| RENTA 4 RENTABILIDAD NOVIEMBRE 2025 | ES0173131006 | RENTA 4 BANCO | 10,4739 | 10,4785 | 25-07-24 | 14.863.216,87 | 512 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 11,3077 | 11,2006 | 25-07-24 | 3.894.200,01 | 13 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 10,9305 | 10,8267 | 25-07-24 | 5.405.034,20 | 848 |
| RENTA 4 UNIVERSAL, FI | ES0133569030 | BANCO CAMINOS | 10,4947 | 10,4390 | 25-07-24 | 7.008.714,40 | 250 |
| RENTA 4 VALOR RELATIVO R | ES0128522002 | RENTA 4 BANCO | 14,9104 | 14,9166 | 25-07-24 | 229.560.250,32 | 7.485 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 15,2611 | 15,2676 | 25-07-24 | 26.173.653,55 | 480 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 15,3501 | 15,3567 | 25-07-24 | 51.760.362,75 | 11 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 21,6145 | 21,5040 | 25-07-24 | 16.499.295,46 | 1.021 |
| TOP CLASS GLOBAL EQUITY B | ES0179353018 | BANCO CAMINOS | 11,4778 | 11,4231 | 25-07-24 | 40.427.306,66 | 40 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | BANCO CAMINOS | 11,3961 | 11,3417 | 25-07-24 | 2.504.245,70 | 71 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 16,7406 | 16,7733 | 25-07-24 | 13.668.502,93 | 468 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 17,6421 | 17,5850 | 25-07-24 | 10.758.533,31 | 930 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 17,2205 | 17,1646 | 25-07-24 | 47.071.530,06 | 5.448 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 21,2405 | 21,0965 | 25-07-24 | 94.329.613,23 | 7.408 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 7,4287 | 7,3972 | 25-07-24 | 12.685.563,64 | 1.461 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 7,3815 | 7,3500 | 25-07-24 | 38.233.354,61 | 4.323 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 17,6581 | 17,6009 | 25-07-24 | 13.305.417,66 | 1.961 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK CONVICTION | ES0121083002 | CACEIS BANK SPAIN, S.A. | 54,3011 | 54,1718 | 25-07-24 | 3.166.865,85 | 211 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 124,0340 | 124,3533 | 25-07-24 | 2.779.884,46 | 111 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.680,2093 | 1.681,4920 | 25-07-24 | 8.456.343,49 | 2.793 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.729,7737 | 1.731,1085 | 25-07-24 | 281.161,86 | 2 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3805 | 11,3670 | 25-07-24 | 421.671.341,17 | 21.729 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3234 | 12,3090 | 25-07-24 | 12.296.414,87 | 20 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1399 | 12,1258 | 25-07-24 | 322.351.986,32 | 1.878 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4314 | 12,4170 | 25-07-24 | 20.144.003,22 | 17 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9583 | 11,9442 | 25-07-24 | 23.666.798,64 | 619 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 10,5425 | 10,5110 | 25-07-24 | 175.027.539,33 | 9.328 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4873 | 11,4532 | 25-07-24 | 1.264.889,98 | 2 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2960 | 11,2626 | 25-07-24 | 92.164.471,57 | 533 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1286 | 11,0955 | 25-07-24 | 9.763.846,68 | 274 |
| 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. | 11,7210 | 11,6665 | 25-07-24 | 40.877.550,47 | 2.642 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5606 | 12,5023 | 25-07-24 | 21.043.029,82 | 104 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3795 | 12,3220 | 25-07-24 | 1.880.810,77 | 48 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1181 | 16,9551 | 25-07-24 | 16.708.728,64 | 1.851 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9256 | 18,7461 | 25-07-24 | 70.782.472,55 | 8.774 |
| 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. | 18,0949 | 17,9229 | 25-07-24 | 4.196.839,68 | 28 |
| 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. | 18,0518 | 17,8800 | 25-07-24 | 1.068.687,63 | 42 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0664 | 18,0949 | 25-07-24 | 3.880.398,92 | 289 |
| 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. | 18,3311 | 18,3601 | 25-07-24 | 2.362.022,92 | 12 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6888 | 18,7185 | 25-07-24 | 1.167.229,26 | 1 |

# Inbertsio Funtsak *Fondos de Inversión*

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4089 | 18,4380 | 25-07-24 | 97.347,55 | 3 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2552 | 9,2687 | 25-07-24 | 17.465.844,99 | 1.222 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8236 | 9,8382 | 25-07-24 | 144.232.708,80 | 10.385 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7915 | 9,8059 | 25-07-24 | 489.810,96 | 1 |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6980 | 9,7123 | 25-07-24 | 8.676.206,12 | 47 |
| 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. | 9,6016 | 9,6156 | 25-07-24 | 853.137,59 | 21 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2190 | 10,2197 | 25-07-24 | 27.772.412,25 | 1.086 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4182 | 10,4190 | 25-07-24 | 172.498.072,82 | 8.874 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3233 | 10,3240 | 25-07-24 | 16.344.328,79 | 27 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3232 | 10,3240 | 25-07-24 | 86.726.729,60 | 398 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3861 | 10,3869 | 25-07-24 | 29.129.583,49 | 11 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2710 | 10,2717 | 25-07-24 | 6.569.485,25 | 162 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2817 | 10,2927 | 08-07-24 | 2.430.015,16 | 179 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6195 | 10,6311 | 08-07-24 | 53.680.947,43 | 8.068 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3870 | 10,3983 | 08-07-24 | 855.589,19 | 2 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3953 | 10,4065 | 08-07-24 | 1.668.409,31 | 10 |
| 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. | 10,3406 | 10,3518 | 08-07-24 | 613.385,42 | 14 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9913 | 16,0152 | 25-07-24 | 8.185.482,28 | 940 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0812 | 17,1072 | 25-07-24 | 44.724.367,43 | 9.184 |
| 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. | 16,7524 | 16,7777 | 25-07-24 | 4.855.535,99 | 25 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2158 | 17,1988 | 15-07-24 | 842.381,36 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6433 | 16,6683 | 25-07-24 | 380.718,92 | 14 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2911 | 14,1226 | 24-07-24 | 145.782.952,17 | 9.047 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8264 | 14,6519 | 24-07-24 | 6.418.430,80 | 6.887 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6236 | 14,4513 | 24-07-24 | 1.026.368,42 | 1 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6234 | 14,4512 | 24-07-24 | 68.587.127,85 | 395 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7927 | 14,6186 | 24-07-24 | 3.531.391,81 | 2 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4565 | 14,2861 | 24-07-24 | 15.664.551,33 | 429 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2012 | 14,1599 | 25-07-24 | 1.695.122,91 | 39 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5370 | 13,4975 | 25-07-24 | 12.871.403,15 | 926 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7097 | 14,6672 | 25-07-24 | 7.529.231,05 | 5.210 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2441 | 14,2028 | 25-07-24 | 9.858.455,39 | 65 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9225 | 14,8794 | 25-07-24 | 2.306.229,01 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5156 | 14,4735 | 25-07-24 | 513.082,46 | 1 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 21,7301 | 21,6677 | 25-07-24 | 67.310.914,93 | 4.650 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 23,8372 | 23,7696 | 25-07-24 | 38.247.683,84 | 9.565 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 23,2553 | 23,1889 | 25-07-24 | 1.403.003,99 | 2 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 22,7572 | 22,6921 | 25-07-24 | 30.718.100,65 | 159 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 24,0601 | 23,9917 | 25-07-24 | 4.373.455,36 | 3 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 22,7952 | 22,7299 | 25-07-24 | 2.822.591,11 | 78 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 31,2235 | 31,1843 | 25-07-24 | 171.703.594,17 | 7.236 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 34,5111 | 34,4691 | 25-07-24 | 191.392.725,35 | 9.659 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 33,6140 | 33,5724 | 25-07-24 | 2.555.475,06 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 33,0026 | 32,9617 | 25-07-24 | 89.026.771,20 | 371 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 34,6939 | 34,6514 | 25-07-24 | 3.346.997,58 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 32,8065 | 32,7656 | 25-07-24 | 10.049.533,55 | 213 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 19,8565 | 19,8550 | 25-07-24 | 35.648.017,88 | 2.483 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 20,8955 | 20,8943 | 25-07-24 | 87.272.594,89 | 9.565 |
| 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. | 20,5065 | 20,5051 | 25-07-24 | 19.903.715,86 | 119 |
| 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. | 20,4669 | 20,4655 | 25-07-24 | 2.564.746,58 | 74 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0698 | 19,9677 | 25-07-24 | 42.529.293,66 | 3.959 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 21,6548 | 21,5453 | 25-07-24 | 83.994.373,23 | 9.592 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 21,2859 | 21,1780 | 25-07-24 | 637.682,18 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 20,9994 | 20,8929 | 25-07-24 | 12.221.221,47 | 63 |
| 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. | 20,8373 | 20,7315 | 25-07-24 | 503.102,45 | 15 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6213 | 12,5684 | 25-07-24 | 40.461.018,57 | 2.877 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8442 | 13,7867 | 25-07-24 | 132.111.197,27 | 8.820 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4903 | 13,4340 | 25-07-24 | 575.905,62 | 1 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2163 | 13,1611 | 25-07-24 | 11.943.171,41 | 69 |
| SABADELL EUROPA BOLSA ESG PREMIER | ES0183339029 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9622 | 13,9042 | 25-07-24 | 1.178.643,48 | 1 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| SABADELL EUROPA BOLSA ESG PYME | ES0183339052 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2407 | 13,1853 | 25-07-24 | 1.805.775,44 | 59 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2402 | 8,2463 | 25-07-24 | 21.508.033,32 | 2.276 |
| SABADELL GARANTIA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0494 | 10,0580 | 25-07-24 | 101.770.463,20 | 4.533 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8268 | 8,8336 | 25-07-24 | 108.071.314,93 | 3.611 |
| 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. | 10,4776 | 10,4805 | 25-07-24 | 262.561.993,22 | 7.949 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4284 | 10,4313 | 25-07-24 | 169.177.559,17 | 5.796 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9331 | 10,9351 | 25-07-24 | 136.417.733,08 | 4.977 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3854 | 10,3763 | 25-07-24 | 68.123.805,64 | 1.923 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6461 | 9,6544 | 25-07-24 | 134.085.488,35 | 4.104 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6414 | 12,6474 | 25-07-24 | 90.982.250,54 | 4.425 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4357 | 11,4389 | 25-07-24 | 226.308.358,66 | 7.425 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7318 | 10,7370 | 25-07-24 | 254.570.208,21 | 7.710 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3332 | 9,3472 | 25-07-24 | 76.342.578,93 | 2.215 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1471 | 10,1556 | 25-07-24 | 1.017.097.589,27 | 21.196 |
| 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. | 10,2664 | 10,2706 | 25-07-24 | 468.771.921,59 | 8.568 |
| SABADELL GARANTIA FIJA 21, FI | ES0138634003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3613 | 10,3665 | 25-07-24 | 480.993.302,44 | 7.946 |
| SABADELL HORIZONTE 10 2025 | ES0138635000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2888 | 10,2926 | 25-07-24 | 156.522.514,80 | 3.496 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3004 | 11,3003 | 25-07-24 | 13.496.615,17 | 340 |
| 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. | 11,4925 | 11,4926 | 25-07-24 | 536.089,71 | 1 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4925 | 11,4926 | 25-07-24 | 47.516.784,62 | 282 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5899 | 11,5901 | 25-07-24 | 5.788.008,36 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3958 | 11,3959 | 25-07-24 | 786.947,38 | 16 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2922 | 9,2982 | 25-07-24 | 251.238.708,82 | 15.139 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5871 | 9,5935 | 25-07-24 | 473.660.970,11 | 10.206 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4284 | 9,4346 | 25-07-24 | 6.047.463,43 | 15 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4291 | 9,4353 | 25-07-24 | 161.030.048,34 | 907 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6123 | 9,6187 | 25-07-24 | 18.764.026,10 | 11 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3600 | 9,3661 | 25-07-24 | 16.669.204,38 | 533 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.317,9556 | 1.316,4562 | 25-07-24 | 11.107.791,36 | 605 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.422,6895 | 1.421,1058 | 25-07-24 | 414.602,07 | 1 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.401,3636 | 1.399,7941 | 25-07-24 | 3.901.415,58 | 7 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.401,3104 | 1.399,7410 | 25-07-24 | 36.362.459,78 | 191 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.415,9628 | 1.414,3827 | 25-07-24 | 15.062.964,05 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.349,6995 | 1.348,1714 | 25-07-24 | 1.464.661,58 | 38 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1265 | 10,1117 | 25-07-24 | 86.171.038,45 | 3.138 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3886 | 10,3735 | 25-07-24 | 5.451.024,78 | 7 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3892 | 10,3741 | 25-07-24 | 125.237.564,31 | 740 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5381 | 10,5228 | 25-07-24 | 5.507.277,14 | 4 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2425 | 10,2276 | 25-07-24 | 2.121.330,54 | 55 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6282 | 9,6300 | 25-07-24 | 104.532.153,55 | 164 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5840 | 9,5858 | 25-07-24 | 57.021.168,69 | 1.424 |
| SABADELL RENDIMIENTO - Z | ES0173829070 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5602 | 10,5624 | 25-07-24 | 722.577.343,40 | 11 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5294 | 9,5311 | 25-07-24 | 710.050.560,45 | 29.803 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7818 | 9,7837 | 25-07-24 | 6.727.611,64 | 78 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7565 | 9,7584 | 25-07-24 | 2.436.994,63 | 3.130 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6282 | 9,6300 | 25-07-24 | 1.120.616.717,80 | 5.513 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7273 | 9,7292 | 25-07-24 | 368.777.241,33 | 219 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8432 | 9,8452 | 25-07-24 | 38.980.751,26 | 5 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5922 | 10,5929 | 15-07-24 | 10.318.706,58 | 336 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 24,9799 | 24,9017 | 24-07-24 | 63.877.476,07 | 419 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9140 | 12,7809 | 24-07-24 | 16.800.768,67 | 145 |
| **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. | 17,9459 | 17,6747 | 25-07-24 | 155.919.183,22 | 283 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | CECABANK, S.A. | 18,3007 | 18,0241 | 25-07-24 | 78.553,87 | 2 |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | CECABANK, S.A. | 17,1169 | 16,8576 | 25-07-24 | 22.082,18 | 3 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | CECABANK, S.A. | 16,0547 | 15,8115 | 25-07-24 | 2.275.303,23 | 151 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | CECABANK, S.A. | 19,5737 | 19,3838 | 25-07-24 | 35.759.548,74 | 77 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | CECABANK, S.A. | 16,9561 | 16,7911 | 25-07-24 | 1.372.512,39 | 68 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | CECABANK, S.A. | 14,4700 | 14,2936 | 25-07-24 | 3.270.803,92 | 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. | 13,8695 | 13,7000 | 25-07-24 | 370.270,61 | 55 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | CECABANK, S.A. | 13,1011 | 12,9408 | 25-07-24 | 5.448,63 | 2 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | CECABANK, S.A. | 15,1432 | 14,9715 | 25-07-24 | 108.835.006,67 | 486 |
| 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. | 13,7674 | 13,6108 | 25-07-24 | 1.902.691,21 | 165 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | CECABANK, S.A. | 13,4299 | 13,2770 | 25-07-24 | 6.738,08 | 4 |
| SANTALUCIA QUALITY ACCIONES CLASE A, FI | ES0108612021 | CECABANK, S.A. | 13,4788 | 13,3356 | 25-07-24 | 108.029.489,16 | 176 |
| SANTALUCIA QUALITY ACCIONES CLASE AR, FI | ES0108612054 | CECABANK, S.A. | 13,7465 | 13,6004 | 25-07-24 | 707.158,15 | 6 |
| SANTALUCIA QUALITY ACCIONES CLASE B, FI | ES0108612013 | CECABANK, S.A. | 12,2954 | 12,1643 | 25-07-24 | 4.797.645,56 | 393 |
| SANTALUCIA QUALITY ACCIONES CLASE BR | ES0108612062 | CECABANK, S.A. | 12,1491 | 12,0195 | 25-07-24 | 256.152,42 | 36 |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE A | ES0174553000 | CECABANK, S.A. | 10,3837 | 10,3862 | 25-07-24 | 9.986.915,74 | 457 |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE B | ES0174553018 | CECABANK, S.A. | 10,3351 | 10,3375 | 25-07-24 | 26.841.957,83 | 901 |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | CECABANK, S.A. | 10,4370 | 10,4434 | 25-07-24 | 5.075.561,71 | 127 |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | CECABANK, S.A. | 10,3787 | 10,3850 | 25-07-24 | 49.950.647,82 | 2.110 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | CECABANK, S.A. | 19,4379 | 19,4557 | 25-07-24 | 197.943.799,40 | 6 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | CECABANK, S.A. | 17,7155 | 17,7313 | 25-07-24 | 5.570.386,16 | 314 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | CECABANK, S.A. | 19,7250 | 19,7429 | 25-07-24 | 1.931.173,26 | 148 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | CECABANK, S.A. | 15,1488 | 15,1536 | 25-07-24 | 156.028.115,05 | 18 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | CECABANK, S.A. | 14,4100 | 14,4146 | 25-07-24 | 18.896.075,05 | 992 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | CECABANK, S.A. | 15,2088 | 15,2137 | 25-07-24 | 12.048.148,85 | 148 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | CECABANK, S.A. | 23,9954 | 23,5869 | 24-07-24 | 3.565.912,06 | 261 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | CECABANK, S.A. | 25,7143 | 25,2771 | 24-07-24 | 2.160.330,94 | 55 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | CECABANK, S.A. | 9,5873 | 9,5731 | 24-07-24 | 16.347.455,42 | 3 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | CECABANK, S.A. | 8,9790 | 8,9655 | 24-07-24 | 883.322,72 | 54 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | CECABANK, S.A. | 9,4008 | 9,3867 | 24-07-24 | 961.336,21 | 73 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | CECABANK, S.A. | 15,3288 | 15,3337 | 25-07-24 | 3.384.958,49 | 217 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | CECABANK, S.A. | 13,1564 | 13,0304 | 24-07-24 | 7.555.116,78 | 92 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | CECABANK, S.A. | 12,7681 | 12,6456 | 24-07-24 | 1.217.441,06 | 116 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | CECABANK, S.A. | 11,9447 | 11,8711 | 24-07-24 | 11.036.469,28 | 92 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | CECABANK, S.A. | 11,6584 | 11,5864 | 24-07-24 | 4.431.184,09 | 336 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | CECABANK, S.A. | 10,5784 | 10,5434 | 24-07-24 | 31.566.101,60 | 136 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | CECABANK, S.A. | 10,3534 | 10,3190 | 24-07-24 | 7.652.263,80 | 496 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 113,7898 | 113,7843 | 23-07-24 | 6.942.228,94 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 114,0359 | 114,0295 | 23-07-24 | 71.614.478,39 | 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. | 106,3694 | 106,4026 | 23-07-24 | 238.894.331,89 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 139,9443 | 139,9411 | 23-07-24 | 28.992.037,73 | 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 | 8,8393 | 8,8400 | 23-07-24 | 6.829.616,69 | 100 |
| FONDO AHORRO, FI | ES0178172039 | CACEIS BANK SPAIN, S.A. | ,1845 | ,1845 | 24-07-24 | 36.767.693,50 | 100 |
| FONDO ARTAC | ES0138354032 | CACEIS BANK SPAIN, S.A. | 105,9943 | 106,1849 | 23-07-24 | 41.048.337,07 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,4332 | 21,4594 | 23-07-24 | 19.905.153,67 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 15,6501 | 15,6797 | 23-07-24 | 51.452.921,23 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 52,1190 | 52,2580 | 23-07-24 | 95.231.124,96 | 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. | 94,1305 | 94,2316 | 23-07-24 | 757.752.695,17 | 100 |
| MI CARTERA GESTION DINAMICA 2, FI | ES0174895005 | CACEIS BANK SPAIN, S.A. | 100,3198 | 100,5584 | 23-07-24 | 458.254.369,69 | 100 |
| MI CARTERA RENTA FIJA SOBERANA, FI | ES0107944003 | CACEIS BANK SPAIN, S.A. | 87,7015 | 87,6544 | 24-07-24 | 1.018.268.282,72 | 100 |
| MI CARTERA RV ASIA DESARROLLADO ADVISED | ES0162369005 | CACEIS BANK SPAIN, S.A. | 107,2413 | 106,3768 | 24-07-24 | 173.242.474,89 | 100 |
| MI CARTERA RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 129,9943 | 129,4186 | 24-07-24 | 348.036.445,42 | 100 |
| MI CARTERA RV USA ADVISED BY, FI | ES0162370003 | CACEIS BANK SPAIN, S.A. | 128,9831 | 126,1199 | 24-07-24 | 1.372.436.099,70 | 100 |
| MI PROYECTO SANTANDER 2025, FI | ES0162773008 | CACEIS BANK SPAIN, S.A. | 4,8674 | 4,8499 | 24-07-24 | 6.808.602,60 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 5,0958 | 5,0539 | 24-07-24 | 4.905.400,02 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 5,2809 | 5,2251 | 24-07-24 | 4.412.412,68 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 5,3657 | 5,2984 | 24-07-24 | 3.836.622,69 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 5,4321 | 5,3616 | 24-07-24 | 4.141.630,13 | 100 |
| RENTA FIJA GOBIERNOS EURO, FI | ES0128523000 | CACEIS BANK SPAIN, S.A. | 10,1116 | 10,1162 | 24-07-24 | 1.072.008.651,79 | 100 |
| RENTA VARIABLE INDICE EUROPA, FI | ES0173325004 | CACEIS BANK SPAIN, S.A. | 10,0000 | 10,0000 | 24-07-24 | 300.000,00 | 100 |
| SAN OBJ. 11 MESES DEUDA PUBL. OCT-24 | ES0133667008 | CACEIS BANK SPAIN, S.A. | 102,2748 | 102,2871 | 23-07-24 | 998.287.808,43 | 100 |
| SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25 | ES0174767006 | CACEIS BANK SPAIN, S.A. | 101,2904 | 101,3064 | 23-07-24 | 809.569.987,45 | 100 |
| SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A | ES0166499006 | CACEIS BANK SPAIN, S.A. | 103,9297 | 103,9380 | 23-07-24 | 705.929.334,54 | 100 |
| SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, | ES0166499014 | CACEIS BANK SPAIN, S.A. | 101,4993 | 101,5085 | 12-09-23 | 1.015.085,79 | 100 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| CA | | | | | | | |
| SAN PB STRATEGIC BOND, FI- CL. CARTERA | ES0174980013 | CACEIS BANK SPAIN, S.A. | 105,3045 | 105,3232 | 24-07-24 | 9.088.511,28 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 100,8660 | 100,8364 | 24-07-24 | 318.023.209,81 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 105,2734 | 105,1473 | 24-07-24 | 116.667.729,67 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 106,8072 | 106,6785 | 24-07-24 | 2.287.172,62 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 102,2739 | 102,2419 | 24-07-24 | 34.955.768,35 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 104,3264 | 104,1988 | 24-07-24 | 277.076.249,06 | 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. | 23,7870 | 23,3457 | 24-07-24 | 159.258,16 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 21,6373 | 21,2348 | 24-07-24 | 16.221.390,83 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 24,5512 | 24,5618 | 24-07-24 | 87.663.550,50 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 27,8165 | 27,8288 | 24-07-24 | 245.214.493,06 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 27,5844 | 27,5969 | 24-07-24 | 189.580.000,25 | 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. | 33,4058 | 33,4219 | 24-07-24 | 101.307.582,17 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 23,5768 | 23,5872 | 24-07-24 | 15.008.533,40 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,8645 | 4,8264 | 24-07-24 | 366.050.081,89 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 5,6579 | 5,6139 | 24-07-24 | 4.411.495,84 | 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. | 104,4395 | 104,4509 | 24-07-24 | 379.045.504,91 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE B | ES0174735011 | CACEIS BANK SPAIN, S.A. | 104,5826 | 104,5947 | 24-07-24 | 1.574.614.604,10 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE CARTERA | ES0174735037 | CACEIS BANK SPAIN, S.A. | 105,4249 | 105,4395 | 24-07-24 | 684.287.122,48 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE D | ES0174735045 | CACEIS BANK SPAIN, S.A. | 103,6179 | 103,6322 | 24-07-24 | 100.459.924,97 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE I | ES0174735029 | CACEIS BANK SPAIN, S.A. | 104,6721 | 104,6854 | 24-07-24 | 767.626.015,69 | 100 |
| SANTANDER CUMBRE PLUS 2019 2 TC | ES0174928046 | SANTANDER INVESTMENT | 108,7898 | 108,7898 | 24-10-19 | 1.574.200,10 | 100 |
| SANTANDER CUMBRE 2018 PLUS B | ES0176936005 | SANTANDER INVESTMENT | 111,1057 | 111,1057 | 24-05-18 | 55.035.525,92 | 100 |
| SANTANDER CUMBRE 2018 PLUS C | ES0176936013 | SANTANDER INVESTMENT | 111,8773 | 111,8773 | 24-05-18 | 14.212.431,63 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 A | ES0174928004 | SANTANDER INVESTMENT | 107,0766 | 107,0766 | 24-10-19 | 19.244.151,74 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 B | ES0174928012 | SANTANDER INVESTMENT | 107,9336 | 107,9336 | 24-10-19 | 19.240.020,36 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 C | ES0174928020 | SANTANDER INVESTMENT | 108,7979 | 108,7979 | 24-10-19 | 3.834.917,26 | 100 |
| SANTANDER CUMBRE 2019 PLUS 2 TB | ES0174928038 | SANTANDER INVESTMENT | 107,9319 | 107,9319 | 24-10-19 | 3.884.408,54 | 100 |
| SANTANDER CUMBRE 2019 PLUS A | ES0176937003 | SANTANDER INVESTMENT | 108,9025 | 108,9025 | 24-10-19 | 25.861.934,01 | 100 |
| SANTANDER CUMBRE 2019 PLUS B | ES0176937011 | SANTANDER INVESTMENT | 109,7913 | 109,7913 | 24-10-19 | 24.467.946,08 | 100 |
| SANTANDER CUMBRE 2019 PLUS C | ES0176937029 | SANTANDER INVESTMENT | 110,6886 | 110,6886 | 24-10-19 | 1.969.804,45 | 100 |
| SANTANDER CUMBRE 2019 PLUS TB | ES0176937037 | SANTANDER INVESTMENT | 109,7913 | 109,7913 | 24-10-19 | 5.025.491,57 | 100 |
| SANTANDER CUMBRE 2019 PLUS TC | ES0176937045 | SANTANDER INVESTMENT | 110,6833 | 110,6833 | 24-10-19 | 3.167.532,61 | 100 |
| SANTANDER CUMBRE 2027 PLUS, FI | ES0174685000 | CACEIS BANK SPAIN, S.A. | 96,8894 | 97,0255 | 23-07-24 | 305.619.009,25 | 100 |
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 102,0163 | 102,1895 | 23-07-24 | 3.228.082.115,38 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 10,9367 | 10,9738 | 24-07-24 | 65.879.929,00 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 11,5662 | 11,6055 | 24-07-24 | 349.767.165,22 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 9,1212 | 9,1522 | 24-07-24 | 33.807.603,34 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 13,2897 | 13,3353 | 24-07-24 | 10.573.518,87 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 99,8843 | 99,9634 | 24-07-24 | 23.273.360,54 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 98,5101 | 98,5871 | 24-07-24 | 152.439.833,72 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 105,3490 | 105,4330 | 23-07-24 | 140.176.596,19 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 105,8938 | 106,0891 | 23-07-24 | 24.551.773,79 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, FI | ES0174764003 | CACEIS BANK SPAIN, S.A. | 111,5900 | 112,0237 | 23-07-24 | 4.378.783,43 | 100 |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 102,0217 | 102,1249 | 23-07-24 | 907.097,07 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 106,7980 | 107,1013 | 23-07-24 | 118.074.907,66 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 116,1505 | 116,4802 | 23-07-24 | 20.517.565,33 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 108,6162 | 108,9246 | 23-07-24 | 2.674.205.076,34 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 243,1946 | 244,7197 | 23-07-24 | 104.286.193,54 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 250,2537 | 251,8230 | 23-07-24 | 605.494.078,26 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 150,0204 | 150,6888 | 23-07-24 | 57.228.482,53 | 100 |
| SANTANDER GESTION GLOBAL | ES0113605002 | CACEIS BANK SPAIN, S.A. | 152,4000 | 153,0790 | 23-07-24 | 6.495.486.198,09 | 100 |

# Inbertsio Funtsak *Fondos de Inversión*

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| EQUILIBRADO S | | | | | | | |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 8,9553 | 8,9451 | 24-07-24 | 1.977.945,50 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,1601 | 9,1498 | 24-07-24 | 82.385.878,51 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,4034 | 9,3652 | 19-07-24 | 1.935.628,64 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 122,5654 | 117,4469 | 24-07-24 | 32.161.594,56 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 125,5259 | 120,2858 | 24-07-24 | 138.062.707,36 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 129,6906 | 124,2794 | 24-07-24 | 1.315.954,85 | 100 |
| SANTANDER HORIZONTE 2025 2, FI | ES0133665002 | CACEIS BANK SPAIN, S.A. | 104,4971 | 104,5453 | 23-07-24 | 117.205.603,83 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 102,8352 | 102,8735 | 23-07-24 | 99.238.462,95 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 96,5988 | 96,6912 | 23-07-24 | 252.574.058,13 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 95,9128 | 96,0120 | 23-07-24 | 130.514.289,96 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 94,4065 | 94,5305 | 23-07-24 | 266.015.130,70 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 102,9440 | 103,0932 | 23-07-24 | 208.960.344,54 | 100 |
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 104,1090 | 104,2634 | 23-07-24 | 44.596.813,26 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 95,0939 | 95,1849 | 23-07-24 | 328.795.660,14 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 154,6906 | 154,6462 | 24-07-24 | 346.016.408,88 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 140,7802 | 140,7369 | 24-07-24 | 14.527.995,35 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 154,8875 | 154,8435 | 24-07-24 | 272.663.054,03 | 100 |
| SANTANDER INDICE ESPAÑA, FI- CLASE OL | ES0119203034 | CACEIS BANK SPAIN, S.A. | 139,2071 | 139,1651 | 24-07-24 | 15.930.055,61 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 295,8839 | 293,3386 | 24-07-24 | 284.377.914,65 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 270,8502 | 268,5138 | 24-07-24 | 47.241.750,58 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 295,2569 | 292,7159 | 24-07-24 | 18.203.822,80 | 100 |
| SANTANDER INDICE EURO ESG, FI- CLASE OL | ES0168651034 | CACEIS BANK SPAIN, S.A. | 262,5445 | 260,2811 | 24-07-24 | 7.311.247,36 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 176,1351 | 172,4697 | 24-07-24 | 27.312.517,56 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 504,0448 | 504,4356 | 16-07-24 | 670.121,62 | 100 |
| SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24 | ES0133666000 | CACEIS BANK SPAIN, S.A. | 103,0322 | 103,0406 | 23-07-24 | 394.560.988,05 | 100 |
| SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24 | ES0174766008 | CACEIS BANK SPAIN, S.A. | 101,7787 | 101,7928 | 23-07-24 | 789.410.626,53 | 100 |
| SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24 | ES0176945006 | CACEIS BANK SPAIN, S.A. | 103,3200 | 103,3290 | 23-07-24 | 255.022.781,32 | 100 |
| SANTANDER OBJETIVO 10M ENE-25, FI- CL. A | ES0176943001 | CACEIS BANK SPAIN, S.A. | 103,6237 | 103,6391 | 23-07-24 | 1.295.108.225,83 | 100 |
| SANTANDER OBJETIVO 10M ENE-25, FI- CL. C | ES0176943019 | CACEIS BANK SPAIN, S.A. | 104,4087 | 104,4258 | 23-07-24 | 2.483.577,31 | 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. | 103,2247 | 103,2329 | 23-07-24 | 299.872.572,00 | 100 |
| SANTANDER OBJETIVO 13M D PUBL AGO24 CL A | ES0175017005 | CACEIS BANK SPAIN, S.A. | 103,1743 | 103,1822 | 23-07-24 | 311.313.055,44 | 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. | 103,7471 | 103,7560 | 18-07-24 | 300.807.443,55 | 100 |
| SANTANDER OBJETIVO 14M MAY-24, FI | ES0133547002 | CACEIS BANK SPAIN, S.A. | 123,0324 | 123,0428 | 23-07-24 | 1.164.951.000,77 | 100 |
| SANTANDER OBJETIVO 19 MESES, FI | ES0166497000 | CACEIS BANK SPAIN, S.A. | 103,4032 | 103,4117 | 23-07-24 | 747.087.831,62 | 100 |
| SANTANDER OBJETIVO 2025, FI | ES0166498008 | CACEIS BANK SPAIN, S.A. | 105,2653 | 105,2755 | 23-07-24 | 103.361.192,89 | 100 |
| SANTANDER OBJETIVO 9M FEB-25, FI | ES0166500001 | CACEIS BANK SPAIN, S.A. | 100,9281 | 100,9411 | 23-07-24 | 626.747.906,98 | 100 |
| SANTANDER OBJETIVO 9M JUN-25, FI | ES0176946004 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0096 | 23-07-24 | 5.000.483,16 | 100 |
| SANTANDER OBJETIVO 9M MAR-25, FI | ES0166501009 | CACEIS BANK SPAIN, S.A. | 100,5934 | 100,6143 | 23-07-24 | 709.685.352,35 | 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. | 352,8266 | 354,5997 | 23-07-24 | 71.907.401,36 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 10,5750 | 10,6079 | 23-07-24 | 809.234.693,29 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 127,7833 | 128,2166 | 23-07-24 | 32.153.361,27 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 124,2020 | 124,6910 | 23-07-24 | 302.382.295,98 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 120,1871 | 120,4226 | 24-07-24 | 218.336.119,64 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 104,1604 | 104,4174 | 23-07-24 | 887.904.520,45 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 96,7308 | 96,9632 | 23-07-24 | 6.437.022,80 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 104,2061 | 104,2210 | 24-07-24 | 129.291.970,40 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 94,6011 | 94,8110 | 23-07-24 | 109.756.266,19 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 121,7758 | 122,2779 | 23-07-24 | 185.881.794,23 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE A | ES0145825008 | CACEIS BANK SPAIN, S.A. | 103,6751 | 103,7318 | 23-07-24 | 412.849.655,85 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE CA | ES0145825016 | CACEIS BANK SPAIN, S.A. | 104,0485 | 104,1069 | 23-07-24 | 14.061.414,32 | 100 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| SANTANDER PB TARGET 2025 2, FI- CLASE D | ES0145825024 | CACEIS BANK SPAIN, S.A. | 102,3840 | 102,4400 | 23-07-24 | 29.065.169,17 | 100 |
| SANTANDER PB TARGET 2025, FI- CL CARTERA | ES0176106013 | CACEIS BANK SPAIN, S.A. | 106,1560 | 106,2169 | 23-07-24 | 5.679.526,80 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE A | ES0176106005 | CACEIS BANK SPAIN, S.A. | 105,7019 | 105,7613 | 23-07-24 | 313.201.382,91 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE D | ES0176106021 | CACEIS BANK SPAIN, S.A. | 104,3685 | 104,4272 | 23-07-24 | 37.696.254,91 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CARTERA | ES0176107011 | CACEIS BANK SPAIN, S.A. | 101,6217 | 101,7146 | 23-07-24 | 1.118.861,43 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CLASE A | ES0176107003 | CACEIS BANK SPAIN, S.A. | 101,4197 | 101,5110 | 23-07-24 | 686.816.361,97 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CLASE D | ES0176107029 | CACEIS BANK SPAIN, S.A. | 101,4197 | 101,5110 | 23-07-24 | 52.705.577,24 | 100 |
| SANTANDER PB TARGET 2026 3, FI- CLASE A | ES0176108001 | CACEIS BANK SPAIN, S.A. | 101,0003 | 101,1222 | 23-07-24 | 845.506.757,97 | 100 |
| SANTANDER PB TARGET 2026 3, FI- CLASE D | ES0176108019 | CACEIS BANK SPAIN, S.A. | 101,0003 | 101,1222 | 23-07-24 | 53.258.145,43 | 100 |
| SANTANDER PB TARGET 2026 4, FI- CLASE A | ES0176109009 | CACEIS BANK SPAIN, S.A. | 100,1757 | 100,2612 | 23-07-24 | 573.931.544,99 | 100 |
| SANTANDER PB TARGET 2026 4, FI- CLASE D | ES0176109017 | CACEIS BANK SPAIN, S.A. | 100,1760 | 100,2615 | 23-07-24 | 31.473.511,81 | 100 |
| SANTANDER PB TARGET 2026 5, FI- CLASE A | ES0145826006 | CACEIS BANK SPAIN, S.A. | 100,1419 | 100,1488 | 23-07-24 | 545.690.883,86 | 100 |
| SANTANDER PB TARGET 2026 5, FI- CLASE D | ES0145826014 | CACEIS BANK SPAIN, S.A. | 100,1419 | 100,1488 | 23-07-24 | 30.180.351,45 | 100 |
| SANTANDER PB TARGET 2026, FI- CL CARTERA | ES0174981011 | CACEIS BANK SPAIN, S.A. | 107,1308 | 107,2418 | 23-07-24 | 2.290.507,17 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE A | ES0174981003 | CACEIS BANK SPAIN, S.A. | 106,4925 | 106,6016 | 23-07-24 | 283.522.882,34 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE D | ES0174981029 | CACEIS BANK SPAIN, S.A. | 102,3918 | 102,4967 | 23-07-24 | 46.199.683,23 | 100 |
| SANTANDER PB TARGET 2027 2, FI- CLASE A | ES0145827004 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 23-07-24 | 150.000,00 | 100 |
| SANTANDER PB TARGET 2027 2, FI- CLASE D | ES0145827012 | CACEIS BANK SPAIN, S.A. | 100,0000 | 100,0000 | 23-07-24 | 150.000,00 | 100 |
| SANTANDER PB TARGET 2027, FI- CLASE A | ES0174982001 | CACEIS BANK SPAIN, S.A. | 100,7803 | 100,9156 | 23-07-24 | 900.548.448,83 | 100 |
| SANTANDER PB TARGET 2027, FI- CLASE D | ES0174982019 | CACEIS BANK SPAIN, S.A. | 100,7803 | 100,9156 | 23-07-24 | 68.396.341,24 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 90,7942 | 90,8100 | 24-07-24 | 473.655.140,51 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 97,7632 | 97,7814 | 24-07-24 | 127.938.675,13 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 90,8331 | 90,8484 | 24-07-24 | 114.603.534,95 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 98,5879 | 98,6064 | 24-07-24 | 1.530.805.238,15 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 85,1724 | 85,1862 | 24-07-24 | 141.262.849,25 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 872,2997 | 872,5046 | 24-07-24 | 108.435.425,12 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 924,6388 | 924,8636 | 24-07-24 | 133.238.729,54 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 990,2161 | 990,4623 | 24-07-24 | 29.199.454,36 | 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. | 1.097,9448 | 1.098,2441 | 24-07-24 | 555.957.515,06 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 103,8535 | 103,8649 | 24-07-24 | 547.979.822,84 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.018,1442 | 1.018,4043 | 24-07-24 | 20.973.626,47 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 97,4216 | 97,5190 | 24-07-24 | 111.899.679,42 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 105,5909 | 105,7002 | 24-07-24 | 1.925.866.147,23 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 99,7070 | 99,8013 | 24-07-24 | 15.146.040,53 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.090,9811 | 1.091,2776 | 24-07-24 | 155.245,59 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.036,3993 | 1.036,6513 | 24-07-24 | 2.045.133,82 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 142,4322 | 142,3086 | 24-07-24 | 2.950.955,67 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 138,9567 | 138,8330 | 24-07-24 | 1.009.980,77 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 132,2751 | 132,1560 | 24-07-24 | 268.007.435,00 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 135,2064 | 135,0861 | 24-07-24 | 9.942.755,71 | 100 |
| SANTANDER RF AHORRO, FI- CLASE I | ES0112793023 | CACEIS BANK SPAIN, S.A. | 10,1860 | 10,1911 | 24-07-24 | 286.933.032,35 | 100 |
| SANTANDER RF AHORRO, FI- CLASE S | ES0112793049 | CACEIS BANK SPAIN, S.A. | 10,2284 | 10,2336 | 24-07-24 | 862.803,23 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,8066 | 9,8113 | 24-07-24 | 1.922.179.676,97 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 10,1560 | 10,1612 | 24-07-24 | 546.323.759,32 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE I PLUS | ES0112793031 | CACEIS BANK SPAIN, S.A. | 10,0868 | 10,0919 | 24-07-24 | 192.516.755,07 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 969,8483 | 969,9392 | 24-07-24 | 34.997.554,20 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.036,8454 | 1.036,9695 | 24-07-24 | 38.174.676,07 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 105,5550 | 105,5682 | 24-07-24 | 44.810.694,83 | 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 | 133,9483 | 135,1356 | 23-07-24 | 538.219.509,07 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 302,6431 | 303,3505 | 23-07-24 | 25.453.075,72 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 305,3112 | 304,6963 | 24-07-24 | 301.719.631,41 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 351,5252 | 350,8333 | 24-07-24 | 10.917.828,10 | 100 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 146,8425 | 146,0365 | 24-07-24 | 113.141.742,34 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 163,8801 | 162,9880 | 24-07-24 | 2.695.438,74 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 99,7275 | 99,7014 | 24-07-24 | 581.844.261,88 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 96,1036 | 96,1917 | 24-07-24 | 258.399.513,92 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 119,4946 | 119,1171 | 24-07-24 | 151.502.776,98 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 127,6123 | 127,2130 | 24-07-24 | 6.116.351,65 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 120,4667 | 120,0870 | 24-07-24 | 63.368.593,00 | 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. | 93,3208 | 93,4043 | 24-07-24 | 11.957.521,10 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI- CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 91,3740 | 91,4450 | 24-07-24 | 211.502.399,18 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 93,9679 | 94,0519 | 24-07-24 | 1.706.227.524,09 | 100 |
| SELECT GLOBAL MANAGERS | ES0113748000 | SANTANDER INVESTMENT | 368,3702 | 378,1388 | 28-06-24 | 676.088,63 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CL CART | ES0168833020 | CACEIS BANK SPAIN, S.A. | 104,3704 | 104,4964 | 23-07-24 | 9.390.454,42 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 103,1806 | 103,3038 | 23-07-24 | 71.521.864,03 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 103,7565 | 103,8811 | 23-07-24 | 81.600.603,94 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 105,4591 | 105,6177 | 23-07-24 | 6.876.813,44 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 104,2678 | 104,4228 | 23-07-24 | 71.996.294,15 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 104,7571 | 104,9137 | 23-07-24 | 247.135.541,13 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 109,1355 | 109,3762 | 23-07-24 | 5.767.910,81 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 107,4005 | 107,6351 | 23-07-24 | 33.759.049,12 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 108,2405 | 108,4780 | 23-07-24 | 72.326.125,47 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 103,8301 | 103,9267 | 23-07-24 | 11.180.356,65 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 102,8116 | 102,9061 | 23-07-24 | 12.590.629,68 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 103,3930 | 103,4887 | 23-07-24 | 77.803.763,79 | 100 |
| **SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| BELGRAVIA DELTA, A | ES0114429006 | SINGULAR BANK, S.A. | 7,8153 | 7,8050 | 25-07-24 | 5.919.767,39 | 94 |
| 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. | 2.366,2503 | 2.357,7488 | 25-07-24 | 46.668.237,16 | 431 |
| BELGRAVIA EPSILON, Z | ES0114353008 | SINGULAR BANK, S.A. | 2.406,7984 | 2.398,1874 | 25-07-24 | 1.854.156,10 | 14 |
| BELGRAVIA VALUE STRATEGY, A | ES0182838005 | SINGULAR BANK, S.A. | 12,4241 | 12,3213 | 25-07-24 | 9.146.548,95 | 291 |
| BELGRAVIA VALUE STRATEGY, Z | ES0182838013 | SINGULAR BANK, S.A. | 12,4963 | 12,3932 | 25-07-24 | 10.843.640,18 | 501 |
| DALMATIAN | ES0125651036 | SINGULAR BANK, S.A. | 6,2819 | 6,2819 | 25-07-24 | 1.453,47 | 25 |
| GAMMA GLOBAL, A | ES0140794001 | SINGULAR BANK, S.A. | 11,6264 | 11,6268 | 25-07-24 | 35.018.779,34 | 692 |
| GAMMA GLOBAL, Z | ES0140794019 | SINGULAR BANK, S.A. | 11,6811 | 11,6817 | 25-07-24 | 3.791.203,06 | 6 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | SINGULAR BANK, S.A. | 6,3753 | 6,3748 | 24-07-24 | 38.422,08 | 1 |
| GLOBAL VALUE SELECTION | ES0142338005 | SINGULAR BANK, S.A. | 7,2920 | 7,2841 | 24-07-24 | 69.936.964,76 | 124 |
| KAPPA, FI | ES0156506000 | SINGULAR BANK, S.A. | 10,3101 | 10,2965 | 24-07-24 | 40.518.238,75 | 120 |
| LAMBDA UNIVERSAL | ES0157626005 | SINGULAR BANK, S.A. | 11,0425 | 10,8211 | 24-07-24 | 16.401.399,44 | 111 |
| PRINCIPIUM, A | ES0178016038 | SINGULAR BANK, S.A. | 16,1529 | 16,1162 | 25-07-24 | 8.836.180,62 | 101 |
| PRINCIPIUM, Z | ES0178016004 | SINGULAR BANK, S.A. | 16,6597 | 16,6220 | 25-07-24 | 2.087.342,51 | 6 |
| RHO SELECCION, A | ES0156554000 | SINGULAR BANK, S.A. | 11,1650 | 11,1453 | 24-07-24 | 45.064.530,85 | 7 |
| RHO SELECCION, B | ES0156554018 | SINGULAR BANK, S.A. | 11,1238 | 11,1041 | 24-07-24 | 3.788.910,25 | 19 |
| RHO SELECCION,C | ES0156554026 | SINGULAR BANK, S.A. | 11,0618 | 11,0421 | 24-07-24 | 306.015,24 | 89 |
| SIGMA INTERNACIONAL, A | ES0175902008 | SINGULAR BANK, S.A. | 13,8730 | 13,7655 | 25-07-24 | 29.589.312,67 | 1.072 |
| SIGMA INTERNACIONAL, Z | ES0175902016 | SINGULAR BANK, S.A. | 13,9668 | 13,8584 | 25-07-24 | 6.114.972,43 | 10 |
| SWM ESPAÑA GESTION ACTIVA, A | ES0180943039 | SINGULAR BANK, S.A. | 18,2067 | 18,1060 | 25-07-24 | 4.816.420,92 | 243 |
| SWM ESPAÑA GESTION ACTIVA, Z | ES0180943005 | SINGULAR BANK, S.A. | 19,2370 | 19,1312 | 25-07-24 | 10.784.460,91 | 483 |
| SWM ESTRATEGIA RENTA VARIABLE, A | ES0180914006 | SINGULAR BANK, S.A. | 5,7412 | 5,7392 | 25-07-24 | 7.783.126,50 | 84 |
| SWM ESTRATEGIA RENTA VARIABLE, Z | ES0180914014 | SINGULAR BANK, S.A. | 5,8830 | 5,8811 | 25-07-24 | 3.470.232,12 | 14 |
| SWM GLOBAL FLEXIBLE, I | ES0158316036 | SINGULAR BANK, S.A. | 35,2798 | 35,1958 | 24-07-24 | 356.633,46 | 67 |
| SWM GLOBAL FLEXIBLE, Z | ES0158316010 | SINGULAR BANK, S.A. | 37,4117 | 37,3226 | 24-07-24 | 2.300.972,64 | 33 |
| SWM RENTA FIJA FLEXIBLE, A | ES0180913008 | SINGULAR BANK, S.A. | 6,4681 | 6,4679 | 25-07-24 | 43.388.273,94 | 505 |
| SWM RENTA FIJA FLEXIBLE, Z | ES0180913016 | SINGULAR BANK, S.A. | 6,5691 | 6,5690 | 25-07-24 | 12.663.795,57 | 52 |

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|---|---|---|---|---|---|---|---|
| SWM RENTA FIJA OBJETIVO 2025 II, A | ES0176929018 | SINGULAR BANK, S.A. | 10,3052 | 10,3069 | 25-07-24 | 22.362.868,63 | 378 |
| SWM RENTA FIJA OBJETIVO 2025 II, Z | ES0176929000 | SINGULAR BANK, S.A. | 10,3223 | 10,3241 | 25-07-24 | 1.046.195,49 | 9 |
| SWM RENTA FIJA OBJETIVO 2025, A | ES0176979005 | SINGULAR BANK, S.A. | 10,3533 | 10,3569 | 25-07-24 | 34.049.823,58 | 404 |
| SWM RENTA FIJA OBJETIVO 2025, Z | ES0176979013 | SINGULAR BANK, S.A. | 10,3790 | 10,3827 | 25-07-24 | 3.515.626,73 | 20 |
| 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 RF OBJ. 2026 CL. A | ES0180948038 | SINGULAR BANK, S.A. | 6,5508 | 6,5518 | 25-07-24 | 1.927.096,09 | 26 |
| SWM RF OBJ. 2026 CL. Z | ES0180948004 | SINGULAR BANK, S.A. | 6,5508 | 6,5518 | 25-07-24 | 251.309,48 | 3 |
| SWM VALOR, A | ES0180942031 | SINGULAR BANK, S.A. | 6,1525 | 6,1539 | 25-07-24 | 116.051.382,09 | 1.188 |
| SWM VALOR, Z | ES0180942007 | SINGULAR BANK, S.A. | 6,4441 | 6,4456 | 25-07-24 | 56.462.301,69 | 612 |
| **SOLVENTIS SGIIC** | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 10,9689 | 10,9343 | 24-07-24 | 1.437.864,54 | 27 |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 135,5216 | 134,5749 | 25-07-24 | 597.470,36 | 29 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 142,2386 | 141,2483 | 25-07-24 | 4.444.627,28 | 7 |
| ALTAIR EUROPEAN OPPORTUNITIES, CLASE A | ES0108637002 | CACEIS BANK SPAIN, S.A. | 17,1645 | 17,0547 | 25-07-24 | 6.620.948,94 | 171 |
| ALTAIR INVERSIONES II CLASE A | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,1627 | 1,1617 | 25-07-24 | 16.657.941,62 | 166 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 112,1572 | 112,0587 | 25-07-24 | 3.697.403,08 | 22 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 117,7339 | 117,6332 | 25-07-24 | 2.429.258,71 | 5 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 104,1637 | 104,2032 | 25-07-24 | 2.661.688,89 | 23 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 106,8624 | 106,9043 | 25-07-24 | 2.541.533,80 | 6 |
| ALTAIR PATRIMONIO II, FI CLASE A | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0708 | 1,0712 | 25-07-24 | 23.513.403,25 | 284 |
| ALTAIR RETORNO ABSOLUTO, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,2220 | 9,2253 | 25-07-24 | 3.086.379,92 | 92 |
| ALTAIR RETORNO ABSOLUTO, CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 87,1319 | 87,1649 | 25-07-24 | 1.294.337,14 | 23 |
| ALTAIR RETORNO ABSOLUTO, CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 88,6618 | 88,6960 | 25-07-24 | 436.052,07 | 2 |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.036,8370 | 1.037,1655 | 04-07-24 | 33.366.337,24 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.024,0155 | 1.025,3380 | 28-06-24 | 283.054,58 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 11,2462 | 11,2341 | 24-07-24 | 17.655.409,69 | 109 |
| HERMES MULTIGESTION HORIZONTE 2026 CL GD | ES0156136055 | CACEIS BANK SPAIN, S.A. | 10,7675 | 10,7744 | 24-07-24 | 3.305.366,12 | 38 |
| HERMES MULTIGESTION HORIZONTE 2026 CL R | ES0156136063 | CACEIS BANK SPAIN, S.A. | 10,7449 | 10,7518 | 24-07-24 | 9.963.613,57 | 47 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 10,9726 | 10,9771 | 24-07-24 | 1.256.210,63 | 7 |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD | ES0156136022 | CACEIS BANK SPAIN, S.A. | 11,0318 | 10,9978 | 24-07-24 | 106,68 | 1 |
| S.HERMES MULTIGES. FI HERCULES EQUIL R | ES0156136014 | CACEIS BANK SPAIN, S.A. | 10,8743 | 10,8787 | 24-07-24 | 3.166.457,24 | 26 |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 14,8479 | 14,7589 | 25-07-24 | 554.484,72 | 14 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 14,9327 | 14,8433 | 25-07-24 | 3.059.336,78 | 120 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 10,3090 | 10,3095 | 24-07-24 | 11.275.876,95 | 206 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 10,2321 | 10,2326 | 24-07-24 | 4.787.748,40 | 43 |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD | ES0117106015 | CACEIS BANK SPAIN, S.A. | 10,5571 | 10,4546 | 25-07-24 | 6.272.868,16 | 132 |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 10,4718 | 10,3700 | 25-07-24 | 14.767.573,82 | 67 |
| SOLVENTIS HERMES MULTIGESTION ATENEA GD | ES0156136071 | CACEIS BANK SPAIN, S.A. | 10,4125 | 10,4136 | 24-07-24 | 17.205.617,13 | 212 |
| SOLVENTIS HERMES MULTIGESTION ATENEA R | ES0156136089 | CACEIS BANK SPAIN, S.A. | 10,3983 | 10,3994 | 24-07-24 | 19.308.319,65 | 101 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 10,4218 | 10,3443 | 24-07-24 | 15.719.353,32 | 60 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 10,5506 | 10,4724 | 24-07-24 | 13.423.143,23 | 212 |
| UVE EQUITY FUND F.I. | ES0161842002 | CACEIS BANK SPAIN, S.A. | 100,2051 | 99,0986 | 25-07-24 | 3.269.295,66 | 92 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,9280 | 11,7414 | 24-07-24 | 1.735.972,65 | 66 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,2577 | 10,2540 | 24-07-24 | 3.516.840,46 | 74 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,0283 | 10,9961 | 24-07-24 | 7.830.360,01 | 39 |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,0537 | 11,0219 | 24-07-24 | 14.160.275,96 | 30 |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,9681 | 10,8054 | 24-07-24 | 2.260.019,95 | 26 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 10,7860 | 10,7007 | 24-07-24 | 6.954.130,81 | 109 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 14,3271 | 14,3307 | 24-07-24 | 6.625.891,13 | 105 |
| TREA CAJAMAR AHORRO CLASE A | ES0180511000 | CECABANK, S.A. | 10,5964 | 10,5986 | 25-07-24 | 470.448.325,49 | 9.225 |
| TREA CAJAMAR AHORRO CLASE B | ES0180511018 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.280,5413 | 1.280,7661 | 25-07-24 | 1.259.420.390,17 | 32.175 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.290,7939 | 1.282,0242 | 24-07-24 | 68.307.148,31 | 3.608 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
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|---|---|---|---|---|---|---|---|
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,5816 | 9,5561 | 24-07-24 | 281.363.075,36 | 11.439 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 10,0797 | 10,0853 | 25-07-24 | 286.040.438,84 | 5.815 |
| TREA CAJAMAR GARANTIZADO 2026 | ES0180544001 | CECABANK, S.A. | 10,2536 | 10,2604 | 25-07-24 | 169.844.784,93 | 1.428 |
| TREA CAJAMAR HORIZONTE 2025 | ES0180545008 | CECABANK, S.A. | 10,4857 | 10,4874 | 25-07-24 | 204.557.838,01 | 4.451 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 10,6476 | 10,6495 | 25-07-24 | 79.300.968,81 | 1.774 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 10,7623 | 10,7679 | 25-07-24 | 1.017.681.182,66 | 30.427 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 16,7141 | 16,5062 | 24-07-24 | 70.241.913,59 | 3.513 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA | ES0180642003 | CECABANK, S.A. | 11,5565 | 11,4772 | 25-07-24 | 30.191.756,41 | 1.918 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR VENCIMIENTO 18 MESES | ES0180667000 | CECABANK, S.A. | 10,4011 | 10,4022 | 25-07-24 | 125.715.108,66 | 3.010 |
| TREA GLOBAL FLEXIBLE | ES0150036038 | CECABANK, S.A. | 13,3621 | 13,2216 | 24-07-24 | 22.918.522,39 | 3.834 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 106,0548 | 106,0606 | 25-07-24 | 9.842.402,58 | 3.204 |
| 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. | 1.935,8052 | 1.936,2125 | 25-07-24 | 37.701.879,70 | 1.862 |
| TREA RENTA FIJA MIXTA | ES0137942001 | CECABANK, S.A. | 13,4408 | 13,4186 | 24-07-24 | 33.067.220,41 | 3.715 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,5085 | 9,4971 | 24-07-24 | 12.349.700,03 | 101 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| TRESSIS CAUDAL / GUALIJA CLASE I | ES0180682157 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9990 | 9,9959 | 24-07-24 | 1.625.533,22 | 3 |
| ADRIZA GLOBAL | ES0182798001 | BANCO INVERSIS NET | 15,0005 | 14,8808 | 25-07-24 | 28.562.805,29 | 403 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 15,4235 | 15,3010 | 25-07-24 | 7.758.670,90 | 9 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C | ES0119376020 | BANCO INVERSIS NET | 105,8997 | 105,9114 | 25-07-24 | 7.324.095,62 | 8 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I | ES0119376012 | BANCO INVERSIS NET | 105,9199 | 105,9316 | 25-07-24 | 8.825.500,47 | 13 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R | ES0119376004 | BANCO INVERSIS NET | 101,2866 | 101,2973 | 25-07-24 | 43.076.276,03 | 712 |
| AMEINON RENTA FIJA | ES0109191009 | BANCO INVERSIS NET | 10,2382 | 10,2472 | 25-07-24 | 7.269.500,65 | 118 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | BANCO INVERSIS NET | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | BANCO INVERSIS NET | 10,2376 | 10,2227 | 25-07-24 | 6.524.588,85 | 3 |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | BANCO INVERSIS NET | 9,9991 | 9,9844 | 25-07-24 | 9.551.420,99 | 99 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R | ES0164103030 | BANCO INVERSIS NET | 915,8019 | 909,5405 | 24-07-24 | 162.392.897,51 | 2.148 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 162,7829 | 161,6636 | 25-07-24 | 2.868.932,72 | 12 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 156,3075 | 155,2176 | 25-07-24 | 10.066.586,92 | 561 |
| TRESSIS CAUDAL / GUALIJA CLASE R | ES0180682165 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9799 | 9,9766 | 24-07-24 | 50.019,23 | 2 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | BANCO INVERSIS NET | 10,4930 | 10,4949 | 24-07-24 | 4.231.192,53 | 2 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | BANCO INVERSIS NET | 10,4346 | 10,4365 | 24-07-24 | 72.421.808,02 | 840 |
| **UBS WEALTH MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| 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 | 13,5951 | 13,5998 | 25-07-24 | 105.759.401,15 | 481 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,5446 | 13,5492 | 25-07-24 | 81.840.282,90 | 408 |
| CS DURACION 0-2 C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.272,4335 | 1.272,8364 | 25-07-24 | 70.853.922,82 | 1 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.284,7615 | 1.285,1543 | 25-07-24 | 15.726.225,46 | 31 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.251,7279 | 1.252,0986 | 25-07-24 | 90.743.441,37 | 548 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,8357 | 8,7913 | 25-07-24 | 14.503.269,84 | 62 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,6276 | 8,5841 | 25-07-24 | 4.490.990,59 | 39 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,7388 | 12,7376 | 25-07-24 | 46.676.832,28 | 164 |
| CS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,3473 | 14,2346 | 24-07-24 | 2.472.545,37 | 21 |
| CS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,7080 | 12,6079 | 24-07-24 | 3.596.585,56 | 107 |
| CS PREMIUM DINÁMICO, I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,3304 | 14,2546 | 24-07-24 | 42.172.354,02 | 31 |
| 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 | 10,0709 | 10,0543 | 24-07-24 | 11.523.935,71 | 47 |
| CS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8499 | 9,8335 | 24-07-24 | 13.918.093,00 | 66 |
| 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 | 1.074,1451 | 1.074,2389 | 25-07-24 | 96.098.548,99 | 458 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.049,4009 | 1.049,4811 | 25-07-24 | 59.141.374,54 | 389 |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8786 | 10,8510 | 24-07-24 | 73.088.038,39 | 101 |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,3367 | 6,3377 | 24-07-24 | 23.873.253,98 | 807 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,1321 | 8,1358 | 24-07-24 | 50.671.216,81 | 1.977 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,7245 | 6,7298 | 24-07-24 | 580.924.463,64 | 17.511 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,5347 | 7,5355 | 24-07-24 | 1.172.537.204,76 | 30.946 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,5798 | 7,5806 | 24-07-24 | 60.984.143,49 | 7 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 105,4764 | 105,4938 | 24-07-24 | 1.226.969.433,10 | 39.667 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 110,6952 | 110,7167 | 24-07-24 | 36.778.457,25 | 10.827 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 460,2059 | 457,2424 | 25-07-24 | 41.652.675,74 | 2.475 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,6718 | 6,6727 | 24-07-24 | 128.781.748,61 | 4.312 |
| UNIFOND AHORRO F.I. CL A | ES0111037034 | CECABANK, S.A. | 9,8225 | 9,8249 | 25-07-24 | 229.358.364,36 | 8.095 |
| UNIFOND AHORRO F.I. CL C | ES0111037000 | CECABANK, S.A. | 10,2176 | 10,2202 | 25-07-24 | 201.723,50 | 12 |
| UNIFOND AHORRO F.I. CL P | ES0111037018 | CECABANK, S.A. | 10,2995 | 10,3021 | 25-07-24 | 3.420.333,18 | 7 |
| UNIFOND CAPITAL FINANCIERO FI CLASE A | ES0111046035 | CECABANK, S.A. | 905,0212 | 905,3477 | 24-07-24 | 32.049.939,66 | 2.258 |
| UNIFOND CAPITAL FINANCIERO FI CLASE B | ES0111046027 | CECABANK, S.A. | 814,7269 | 815,0209 | 24-07-24 | 4.507.196,78 | 178 |
| UNIFOND CAPITAL FINANCIERO FI CLASE C | ES0111046001 | CECABANK, S.A. | 942,4983 | 942,8586 | 24-07-24 | 11.651,25 | 2 |
| UNIFOND CAPITAL FINANCIERO FI CLASE P | ES0111046019 | CECABANK, S.A. | 952,8062 | 953,1613 | 24-07-24 | 11.594,50 | 1 |
| UNIFOND CAPITAL FINANCIERO FI CLASE R | ES0111046043 | CECABANK, S.A. | 857,6221 | 857,9419 | 24-07-24 | 11.263,13 | 1 |
| UNIFOND EUROPA DIVIDENDOS CLASE A | ES0181405020 | CECABANK, S.A. | 7,3792 | 7,3740 | 25-07-24 | 2.437.947,62 | 100 |
| UNIFOND EUROPA DIVIDENDOS CLASE B F.I. | ES0181405004 | CECABANK, S.A. | 6,5452 | 6,5405 | 25-07-24 | 53.728.589,33 | 2.160 |
| UNIFOND EUROPA DIVIDENDOS CLASE C F.I. | ES0181405038 | CECABANK, S.A. | 7,5379 | 7,5328 | 25-07-24 | 27.003.413,89 | 12.195 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,8656 | 6,8712 | 24-07-24 | 49.375.727,37 | 12.025 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,3429 | 6,3479 | 24-07-24 | 130.142.312,68 | 3.490 |
| UNIFOND GLOBAL FI CLASE A | ES0110952035 | CECABANK, S.A. | 7,3755 | 7,2768 | 24-07-24 | 19.986.554,11 | 1.381 |
| UNIFOND GLOBAL FI CLASE C | ES0110952001 | CECABANK, S.A. | 8,0612 | 7,9536 | 24-07-24 | 11.263,49 | 2 |
| UNIFOND GLOBAL FI CLASE P | ES0110952019 | CECABANK, S.A. | 8,2772 | 8,1666 | 24-07-24 | 11.180,34 | 1 |
| UNIFOND MIXTO RENTA VARIABLE CL A FI | ES0138666039 | CECABANK, S.A. | 80,1244 | 79,6920 | 24-07-24 | 24.508.195,31 | 1.268 |
| UNIFOND MIXTO RENTA VARIABLE CL C FI | ES0138666005 | CECABANK, S.A. | 82,5130 | 82,0698 | 24-07-24 | 3.975.593,06 | 1.401 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 72,9307 | 72,2089 | 24-07-24 | 854.123.359,85 | 29.317 |
| UNIFOND PATRIMONIO FI CLASE A | ES0175858036 | CECABANK, S.A. | 14,5352 | 14,5085 | 24-07-24 | 61.818.624,28 | 3.087 |
| UNIFOND PATRIMONIO FI CLASE C | ES0175858002 | CECABANK, S.A. | 14,9144 | 14,8873 | 24-07-24 | 46.773.679,00 | 10.958 |
| UNIFOND PATRIMONIO FI CLASE P | ES0175858010 | CECABANK, S.A. | 14,5475 | 14,5210 | 24-07-24 | 10.085,08 | 1 |
| UNIFOND RENTA FIJA CORTO PLAZO I, FI | ES0181036015 | CECABANK, S.A. | 7,5436 | 7,5444 | 24-07-24 | 10.456,49 | 1 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE A | ES0111013035 | CECABANK, S.A. | 8,3979 | 8,4020 | 24-07-24 | 32.281.276,70 | 1.551 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE C | ES0111013001 | CECABANK, S.A. | 8,6992 | 8,7039 | 24-07-24 | 2.211.587,05 | 1.375 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE P | ES0111013019 | CECABANK, S.A. | 8,7893 | 8,7937 | 24-07-24 | 10.466,36 | 1 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | 105,4948 | 105,5122 | 24-07-24 | 10.533,74 | 1 |
| UNIFOND RENTA VARIABLE EUROPA SELEC P | ES0111011013 | CECABANK, S.A. | 8,5919 | 8,4628 | 25-07-24 | 10.876,62 | 1 |
| UNIFOND RENTA VARIABLE EUROPA SELECCION | ES0111011021 | CECABANK, S.A. | 7,8341 | 7,7165 | 25-07-24 | 48.732,36 | 2 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VI | ES0181409006 | CECABANK, S.A. | 6,0489 | 6,0505 | 25-07-24 | 335.384.955,79 | 9.015 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I | ES0181408008 | CECABANK, S.A. | 6,0783 | 6,0797 | 25-07-24 | 232.056.993,21 | 7.697 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI | ES0114819032 | CECABANK, S.A. | 8,7460 | 8,7484 | 25-07-24 | 202.830.088,50 | 6.548 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 10,1248 | 10,1318 | 24-07-24 | 60.252.673,62 | 2.387 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 6,9510 | 6,9560 | 24-07-24 | 60.543.758,38 | 2.672 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,7459 | 5,7470 | 25-07-24 | 68.797.427,42 | 2.886 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,6858 | 5,6859 | 25-07-24 | 59.263.893,89 | 2.845 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 477,8949 | 474,8315 | 25-07-24 | 13.315,91 | 1 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM FI, CLASE D | ES0182769028 | CACEIS | 10,9906 | 10,8924 | 25-07-24 | 4.293.912,76 | 1 |
| VALENTUM FI, CLASE E | ES0182769002 | CACEIS BANK SPAIN, S.A. | 23,1330 | 22,9261 | 25-07-24 | 106.858.641,85 | 2.006 |
| VALENTUM FI, CLASE L | ES0182769010 | CACEIS BANK SPAIN, S.A. | 11,1397 | 11,0405 | 25-07-24 | 11.262.763,75 | 1 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 13,7039 | 13,6742 | 25-07-24 | 6.170.146,05 | 221 |
| **VARIANZA GESTION SGIIC, S.A.** | | | | | | | |
| VARIANZA ALTUM FAITH-CONSISTENT, FI | ES0167937004 | CACEIS | 10,0136 | 9,9876 | 25-07-24 | 15.169.270,04 | 8 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2745 | 1,2694 | 25-07-24 | 21.348.227,96 | 56 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2438 | 1,2388 | 25-07-24 | 6.007.949,47 | 53 |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2410 | 1,2359 | 25-07-24 | 6.394.243,66 | 61 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | 1,0257 | 1,0256 | 25-07-24 | 46.782.318,95 | 134 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | 1,0147 | 1,0146 | 25-07-24 | 34.659.080,59 | 376 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 6,9713 | 7,0437 | 25-07-24 | 2.708.036,18 | 12 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 6,8176 | 6,8883 | 25-07-24 | 595.401,08 | 88 |
| ACROPOLIS USA EQUITY, FI | ES0176409003 | PATRIVALOR | 11,9821 | 12,0135 | 25-07-24 | 6.273.371,82 | 126 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 12,8398 | 12,9297 | 25-07-24 | 18.909.178,94 | 148 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 12,1184 | 12,2031 | 25-07-24 | 709.394,85 | 8 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 12,5771 | 12,5423 | 24-07-24 | 79.294.492,67 | 402 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 11,1468 | 11,1347 | 25-07-24 | 21.951.753,92 | 145 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 377,8816 | 375,3823 | 25-07-24 | 76.396.564,38 | 506 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 16,9927 | 17,1130 | 25-07-24 | 27.933.003,12 | 313 |
| WELZIA SELECTIVE, FI | ES0184527010 | PATRIVALOR | 12,0071 | 11,9014 | 25-07-24 | 213.299,53 | 87 |
| WELZIA SELECTIVE, FI - A | ES0184527002 | PATRIVALOR | 12,1056 | 11,9993 | 25-07-24 | 15.521.537,04 | 19 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 17,1000 | 16,9120 | 24-07-24 | 23.177.188,65 | 250 |
| **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 |

# Inbertsio Funtsak *Fondos de Inversión*

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| **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. | 10,8154 | 10,6187 | 28-06-24 | 4.841.590,94 | 25 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ACTYUS FINTECH I, FIL | ES0105892006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0684 | 12,3765 | 29-12-23 | 12.490.518,06 | 220 |
| ESFERA YOSEMITE HEDGE FUND FIL | ES0131446009 | CACEIS BANK SPAIN, S.A. | 138,7147 | 138,7994 | 25-07-24 | 25.944.440,66 | 88 |
| FMAS ALFA CLASE C, FIL | ES0175925009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 99,4887 | 99,1956 | 25-07-24 | 198.391,22 | 1 |
| FMAS ALFA CLASE I, FIL | ES0175925017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 99,9762 | 99,6812 | 25-07-24 | 1.275.905,89 | 5 |
| FMAS ALFA CLASE R, FIL | ES0175925025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 100,8807 | 100,6093 | 25-07-24 | 517.001,17 | 2 |
| MARKHOR INVERSIONES GLOBAL | ES0161013000 | BANCO INVERSIS NET | | 9,9889 | 28-06-24 | 299.668,45 | 1 |
| PATRIMONIO GLOBAL SOLUTIONS CL.A | ES0168778027 | BANCO INVERSIS NET | 10,6607 | 10,6819 | 28-06-24 | 59.624.556,27 | 7 |
| PATRIMONIO GLOBAL SOLUTIONS CL.B | ES0168778019 | BANCO INVERSIS NET | 10,4719 | 10,4885 | 28-06-24 | 1.144.887,24 | 2 |
| PATRIMONIO GLOBAL SOLUTIONS CL.C | ES0168778001 | BANCO INVERSIS NET | 10,4364 | 10,4487 | 28-06-24 | 2.070.309,50 | 22 |
| PERSEO, FIL | ES0169213008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3268 | 10,3396 | 28-06-24 | 5.806.212,41 | 19 |
| 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 | 9,7643 | 9,8641 | 28-06-24 | 6.431.557,66 | 44 |
| RENTA FIJA ALTO RENDIMIENTO, FIL | ES0173324007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,0893 | 11,5447 | 28-06-24 | 60.196.692,93 | 285 |
| STRATEGIC CREDIT VALUE, FIL CL A | ES0176349001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5150 | 11,5681 | 28-06-24 | 12.467.018,60 | 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. | 17,0120 | 17,0169 | 24-07-24 | 95.301.237,71 | 118 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2610 | 16,2654 | 24-07-24 | 44.171.575,83 | 238 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7954 | 11,7988 | 24-07-24 | 5.394.686,81 | 24 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0169 | 17,0218 | 24-07-24 | 7.512.263,75 | 14 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8006 | 11,8039 | 24-07-24 | 3.554.889,30 | 24 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7954 | 11,7988 | 24-07-24 | 1.995.128,85 | 3 |
| AC ADVANTAGE | ES0190055006 | BNP PARIBAS SECURITIES S. S. ESP. | 120,8792 | 123,0839 | 28-06-24 | 5.041.138,26 | 4 |
| AC ADVANTAGE | ES0190055014 | BNP PARIBAS SECURITIES S. S. ESP. | 116,8445 | 118,7665 | 28-06-24 | 3.814.402,58 | 45 |
| AC ADVANTAGE | ES0190055022 | BNP PARIBAS SECURITIES S. S. ESP. | 119,7739 | 121,8972 | 28-06-24 | 3.483.771,02 | 11 |
| AC ADVANTAGE | ES0190055030 | BNP PARIBAS SECURITIES S. S. ESP. | 123,6486 | 125,9988 | 28-06-24 | 11.511.674,93 | 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. | 126,7071 | 129,6468 | 28-06-24 | 11.315.379,22 | 22 |
| ARCANO PRIVATE DEBT, FIL (CLASE B) | ES0109743015 | BNP PARIBAS SECURITIES S. S. ESP. | 116,1383 | 118,6537 | 28-06-24 | 10.685.904,75 | 5 |
| ARCANO PRIVATE DEBT, FIL (CLASE C) | ES0109743023 | BNP PARIBAS SECURITIES S. S. ESP. | 114,5857 | 116,9498 | 28-06-24 | 3.464.734,82 | 25 |
| ARCANO PRIVATE DEBT, FIL (CLASE D) | ES0109743031 | BNP PARIBAS SECURITIES S. S. ESP. | 128,0994 | 131,2362 | 28-06-24 | 1.186.677,93 | 10 |
| CIA ARCANO EUROP.SENIOR SEC.FIL IA | ES0109869034 | BNP PARIBAS SECURITIES S. S. ESP. | 124,0364 | 124,0614 | 24-07-24 | 30.214.847,36 | 16 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 123,6614 | 123,6863 | 24-07-24 | 4.486.804,40 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 121,1059 | 121,1295 | 24-07-24 | 98.203,91 | 1 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4324 | 11,4358 | 24-07-24 | 8.158.999,08 | 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. | 107,7965 | 107,8174 | 24-07-24 | 492.905,06 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NIA | ES0109869083 | BNP PARIBAS SECURITIES S. S. ESP. | 112,0988 | 112,1206 | 24-07-24 | 20.088.437,62 | 13 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 114,3072 | 114,3294 | 24-07-24 | 3.850.457,74 | 3 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 110,1152 | 110,1350 | 24-07-24 | 17.196.829,30 | 100 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 111,1173 | 111,1372 | 24-07-24 | 1.138.750,65 | 3 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 112,7161 | 112,7379 | 24-07-24 | 3.440.667,48 | 18 |

# Inbertsio Funtsak *Fondos de Inversión*

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa) *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 116,4502 | 116,4752 | 24-07-24 | 11.155.970,08 | 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 | 10,2333 | 10,2451 | 24-07-24 | 65.372.996,36 | 34 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 11,3317 | 11,3311 | 24-07-24 | 74.426.625,04 | 13 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME CL A | ES0110163005 | CACEIS BANK SPAIN, S.A. | 113,9925 | 114,8777 | 28-06-24 | 7.946.391,52 | 36 |
| BEKA ALPHA ALTERNATIVE INCOME CL B | ES0110163013 | CACEIS BANK SPAIN, S.A. | 115,1200 | 116,0583 | 28-06-24 | 5.614.965,51 | 3 |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 120,5801 | 121,7025 | 28-06-24 | 1.959.169,53 | 2 |
| **BESTINVER GESTION** | | | | | | | |
| ALFIL TÁCTICO, FI | ES0107726004 | CACEIS | 10,3919 | 10,2751 | 25-07-24 | 10.946.990,43 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 221,0428 | 218,1629 | 25-07-24 | 118.109.231,60 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 15,5068 | 15,3717 | 25-07-24 | 25.074.983,18 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 13,1728 | 13,1739 | 25-07-24 | 3.948.518,34 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | 162,3196 | 162,7578 | 28-06-24 | 10.026.926,92 | 31 |
| COBAS CONCENTRADOS, FIL - CLASE A | ES0119166033 | BANCO INVERSIS NET | 129,2804 | 129,6544 | 28-06-24 | 28.891.762,94 | 110 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 108,5542 | 108,8263 | 28-06-24 | 191.680,08 | 5 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 192,7187 | 193,1653 | 28-06-24 | 2.361.058,52 | 8 |
| **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. | 114,0126 | 113,9448 | 28-06-24 | 16.291.893,65 | 47 |
| **GESALCALA** | | | | | | | |
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERSIS NET | 12,0814 | 12,2307 | 28-06-24 | 3.621.568,32 | 28 |
| TERCIO CAPITAL, FIL | ES0178543007 | BANCO INVERSIS NET | 13,6310 | 13,2381 | 28-06-24 | 15.824.852,12 | 74 |
| **GESINTER** | | | | | | | |
| GESINTER GOLDEN FOCUS FIL | ES0141953002 | CACEIS BANK SPAIN, S.A. | 114,8054 | 114,6902 | 25-07-24 | 4.979.070,93 | 40 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| GESIURIS ESTRATÈGIA MIXTA FIL | ES0141954000 | BNP PARIBAS SECURITIES S. S. ESP. | 1,0015 | 1,0013 | 25-07-24 | 300.397,25 | 1 |
| REGATA FUND | ES0173046006 | CACEIS BANK SPAIN, S.A. | 1,0991 | 1,0967 | 25-07-24 | 2.468.516,60 | 14 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 97.893,7877 | 95.951,7352 | 31-05-24 | 825.885,43 | |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 99.080,4747 | 97.114,9777 | 31-05-24 | 8.562.935,04 | |
| **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. | 102,8631 | 102,3620 | 28-06-24 | 14.698.313,83 | 28 |
| MIRALTA PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 103,8407 | 103,3672 | 28-06-24 | 3.858.112,40 | 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 | |
| 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. | 97,3805 | 97,4152 | 24-07-24 | 51.706.778,48 | 10 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 123,2843 | 123,4432 | 24-07-24 | 1.512.276,63 | 24 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 123,8286 | 123,9886 | 24-07-24 | 260.375.235,66 | 7 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 127,1877 | 127,2146 | 24-07-24 | 107.077.649,46 | 15 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 13,9634 | 14,2069 | 31-05-24 | 36.422.486,86 | 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 | 9,7295 | 9,7235 | 25-07-24 | 13.844.588,33 | 45 |
| EQUINOX, FIL | ES0168992008 | RENTA 4 BANCO | 42.087,0834 | 42.095,1692 | 25-07-24 | 11.250.082,40 | 53 |
| KENTA CAPITAL PAGARES CORPORATIVOS | ES0156501035 | BANCO CAMINOS | 10,0685 | 10,0695 | 25-07-24 | 20.121.681,10 | 2 |
| KENTA CAPITAL PAGARES CORPORATIVOS G | ES0156501027 | BANCO CAMINOS | | | | | |
| KENTA CAPITAL PAGARES CORPORATIVOS R | ES0156501019 | RENTA 4 BANCO | 10,5692 | 10,5702 | 25-07-24 | 6.801.047,52 | 23 |
| KENTA CAPITAL PAGARES CORPORATIVOS, I | ES0156501001 | RENTA 4 BANCO | 10,6072 | 10,6084 | 25-07-24 | 59.484.385,73 | 52 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 12,4894 | 12,9378 | 28-06-24 | 6.543.967,91 | 51 |
| RENTA 4 CRIPTO, C | ES0173053010 | RENTA 4 BANCO | 9,3049 | 8,8735 | 25-07-24 | 252.927,38 | 2 |
| RENTA 4 CRIPTO/ A | ES0173053002 | RENTA 4 BANCO | 9,2749 | 8,8447 | 25-07-24 | 445.918,99 | 10 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.142,6553 | 1.144,4609 | 31-05-24 | 72.970.573,06 | 80 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.187,8983 | 1.190,5822 | 31-05-24 | 19.183.331,80 | 58 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.115,4982 | 1.116,7873 | 31-05-24 | 199.217.947,99 | 1.357 |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.115,5016 | 1.116,7907 | 31-05-24 | 17.355.002,72 | 139 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL BR | ES0173545031 | RENTA 4 BANCO | 1.142,6651 | 1.144,4707 | 31-05-24 | 6.465.086,11 | 9 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.187,7269 | 1.190,4104 | 31-05-24 | 5.249.606,94 | 5 |
| TAU INVESTMENTS | ES0177803006 | RENTA 4 BANCO | 12,1058 | 11,8439 | 28-06-24 | 23.680.737,23 | 51 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK FOCUS | ES0121084000 | CACEIS BANK SPAIN, S.A. | 31,5158 | 31,3771 | 25-07-24 | 17.725.388,91 | 27 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 19,4379 | 19,2417 | 24-07-24 | 8.019.702,90 | 103 |
| 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 | 21,0332 | 20,8212 | 24-07-24 | 4.250.061,12 | 6 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 20,6149 | 20,4072 | 24-07-24 | 108.639.484,17 | 433 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 21,3137 | 21,0990 | 24-07-24 | 12.108.243,26 | 7 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 20,6171 | 20,4091 | 24-07-24 | 569.988,78 | 10 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 123,9366 | 125,8343 | 28-06-24 | 17.957.427,32 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 104,7533 | 106,3692 | 28-06-24 | 4.978.419,48 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 119,9679 | 121,6210 | 28-06-24 | 46.772.712,89 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 121,4518 | 123,2004 | 28-06-24 | 48.458.133,77 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 122,5849 | 124,4025 | 28-06-24 | 26.834.926,28 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R | ES0145824043 | CACEIS BANK SPAIN, S.A. | 103,2466 | 104,7992 | 28-06-24 | 3.282.906,09 | 100 |
| **SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| ALMA V, FIL A | ES0108385008 | BANCO INVERSIS NET | 107,9522 | 108,0024 | 28-06-24 | 55.248.843,12 | 718 |
| ALMA V, FIL, I | ES0108385016 | BANCO INVERSIS NET | | | | | |
| **SOLVENTIS SGIIC** | | | | | | | |
| SPANISH DIRECT LEASING FUND FIL CLASE BP | ES0176259028 | CACEIS BANK SPAIN, S.A. | 1.286,7375 | 1.281,9657 | 12-07-24 | 14.104,26 | 21 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.286,3614 | 1.283,2389 | 28-06-24 | 27.177,02 | 6 |
| SPANISH DIRECT LEASING FUND II CL INSTIT | ES0165391014 | CACEIS BANK SPAIN, S.A. | 1.076,8142 | 1.078,3596 | 08-07-24 | 8.838.169,06 | 1 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 1.058,6458 | 1.062,0761 | 28-06-24 | 7.684.229,62 | 54 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | 1.072,0054 | 1.076,1830 | 28-06-24 | 19.913.430,30 | 7 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| CEEMIL 1NKEMIA | ES0117049009 | CECABANK, S.A. | | | | | |
| CEEMIL ASTURIANA LAMINADOS | ES0117049017 | CECABANK, S.A. | | ,5094 | 30-06-19 | 978.303,11 | 191 |
| CEEMIL CERBIUM | ES0117049025 | CECABANK, S.A. | | | | | |
| CEEMIL CLEVER GLOBAL | ES0117049033 | CECABANK, S.A. | ,2729 | ,2682 | 09-10-20 | 34.478,24 | 7 |
| CEEMIL EUROCONSULT | ES0117049041 | CECABANK, S.A. | | | | | |
| CEEMIL EURONA | ES0117049058 | CECABANK, S.A. | ,1355 | ,1310 | 09-10-20 | 21.714,43 | 153 |
| CEEMIL HOME MEAL | ES0117049066 | CECABANK, S.A. | | | | | |
| CEEMIL INCLAM | ES0117049074 | CECABANK, S.A. | 1,4605 | 1,4532 | 09-10-20 | 1.206.743,60 | 84 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| IBERIAN PRIVATE DEBT FUND FIL BP | ES0147228003 | BANCO INVERSIS NET | 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. | 8,2388 | 8,2398 | 24-07-24 | 1.030.919.955,58 | 681 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 362,9931 | 362,8589 | 24-07-24 | 30.324.580,40 | 66 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 296,0949 | 295,9838 | 24-07-24 | 48.758.249,88 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 653,6560 | 654,6051 | 23-07-24 | 8.653.822,37 | 171 |
| **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 | 13,7045 | 13,5811 | 25-07-24 | 16.263.393,83 | 269 |
| 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 | 13,5794 | 13,5164 | 25-07-24 | 19.523.196,88 | 369 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,3532 | 12,3475 | 25-07-24 | 31.144.879,74 | 1.125 |
| B&H RENTA FIJA D | ES0184097022 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,8809 | 10,8938 | 10-02-22 | 1.912.249,99 | 52 |
| **GESALCALA** | | | | | | | |

## INBERTSIO-FUNTSAK (E. D. 1082/2012, uztailaren 13koa)
## *FONDOS DE INVERSIÓN (R. D. 1082/2012)*

| Sozietate Kudeatzaileak Eta Funtsak *Sociedades Gestoras y Fondos* | ISIN Kod. *Cód.ISIN* | Gordailuzaina *Depositario* | Likidazio-Balioa *Valor Liquidativo* Aurrekoa *Precedente* | Azkena *Último* | Data *Fecha* | Ondarea *Patrimonio* | Partaide Kopurua *NºPart.* |
|---|---|---|---|---|---|---|---|
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 11,5915 | 11,5903 | 25-07-24 | 33.726.469,74 | 331 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 11,3978 | 11,3965 | 25-07-24 | 5.319.533,56 | 97 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7806 | 12,6442 | 24-07-24 | 23.091.690,98 | 877 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2039 | 15,0422 | 24-07-24 | 1.183.009,66 | 2 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0217 | 13,8724 | 24-07-24 | 943.611,46 | 3 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 159,5418 | 158,2634 | 24-07-24 | 29.381.315,40 | 966 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 167,6464 | 166,3058 | 24-07-24 | 7.988.786,99 | 8 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3863 | 15,2994 | 24-07-24 | 29.481.927,72 | 1.599 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2144 | 18,1121 | 24-07-24 | 1.077.926,28 | 3 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6442 | 16,5505 | 24-07-24 | 2.783.183,64 | 6 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 18,4322 | 18,3977 | 24-07-24 | 83.570.597,27 | 1.274 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SAB ECON MEDICALTECH FI/PT BASE | ES0141230005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8437 | 9,8703 | 24-07-24 | 12.827.888,92 | 1.309 |
| 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. | 9,9674 | 9,9945 | 24-07-24 | 1.126.081,52 | 9 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9048 | 9,9317 | 24-07-24 | 1.026.097,56 | 40 |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **UNIGEST SGIIC** | | | | | | | |
| UNIFOND BONOS GLOBAL FI CLASE A | ES0119734004 | CECABANK, S.A. | 6,6289 | 6,6218 | 25-07-24 | 41.111.708,42 | 2.745 |
| UNIFOND BONOS GLOBAL FI CLASE B | ES0119734038 | CECABANK, S.A. | 6,3031 | 6,2964 | 25-07-24 | 45.318.130,39 | 2.837 |
| UNIFOND BONOS GLOBAL FI CLASE P | ES0119734012 | CECABANK, S.A. | 6,9912 | 6,9839 | 25-07-24 | 83.607.633,89 | 1.529 |
| UNIFOND BONOS GLOBAL FI CLASE R | ES0119734020 | CECABANK, S.A. | 6,6436 | 6,6366 | 25-07-24 | 143.498.656,40 | 2.499 |
| UNIFOND CONSOLACION FI | ES0158291007 | CECABANK, S.A. | 5,9548 | 5,9312 | 24-07-24 | 154.349.434,67 | 5.794 |
| UNIFOND GLOBAL MACRO FI CLASE A | ES0158302002 | CECABANK, S.A. | 5,7620 | 5,8172 | 25-07-24 | 11.071.642,81 | 1.041 |
| UNIFOND GLOBAL MACRO FI CLASE P | ES0158302010 | CECABANK, S.A. | 5,8916 | 5,9481 | 25-07-24 | 12.641.005,23 | 267 |
| UNIFOND INCOME FI CLASE A | ES0158303000 | CECABANK, S.A. | 5,7701 | 5,7653 | 25-07-24 | 11.121.234,96 | 880 |
| UNIFOND INCOME FI CLASE B | ES0158303018 | CECABANK, S.A. | 5,3448 | 5,3404 | 25-07-24 | 29.515.843,35 | 2.005 |
| UNIFOND INCOME FI CLASE P | ES0158303026 | CECABANK, S.A. | 5,8791 | 5,8743 | 25-07-24 | 19.392.819,08 | 414 |
| UNIFOND INCOME FI CLASE R | ES0158303034 | CECABANK, S.A. | 5,4479 | 5,4436 | 25-07-24 | 63.861.586,06 | 1.416 |
| UNIFOND MULTI-MANAGER FI CLASE A | ES0158314007 | CECABANK, S.A. | 5,9033 | 5,8751 | 24-07-24 | 28.852.508,57 | 1.562 |
| UNIFOND MULTI-MANAGER FI CLASE P | ES0158314023 | CECABANK, S.A. | 6,0693 | 6,0404 | 24-07-24 | 5.976.146,47 | 114 |
| UNIFOND RENTA VARIABLE EUROPA SELEC A | ES0111011039 | CECABANK, S.A. | 7,7864 | 7,6692 | 25-07-24 | 10.648.220,38 | 761 |