

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositorio</i> | Likidazio-Balioa Valor Liquidativo | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|------------------------------------|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| FIAMM | | | | | | | |
| AMUNDI IBERIA, SGIIC, S.A. | | | | | | | |
| AMUNDI CORTO PLAZO, CLASE I | ES0126542036 | CA-CIB SUCURSAL EN ESPAÑA | 13.048,6958 | 13.046,7896 | 19-02-25 | 14.093.059,74 | 121 |
| GESPPOSIT | | | | | | | |
| PROFIT DINERO | ES0171629035 | RBC INVESTOR SERVICES ESPAÑA | 1.823,5804 | 1.823,8226 | 20-02-25 | 87.067.045,79 | 291 |
| GVC GAESCO GESTION | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.410,4168 | 1.410,4776 | 19-02-25 | 6.890.620,38 | 495 |
| 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 | 16,4532 | 16,4374 | 20-02-25 | 583.534,03 | 10 |
| FONDO INDICE | | | | | | | |
| ARCANO CAPITAL | | | | | | | |
| CRA ARCANO EUROP.SENIOR SEC.FIL RA | ES0109869018 | BNP PARIBAS SECURITIES S. S. ESP. | 125,4926 | 125,4989 | 19-02-25 | 10.792.011,84 | 60 |
| BBVA ASSET MANAGEMENT S.A. SGIIC | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 15,9353 | 15,6769 | 19-02-25 | 165.967.330,52 | 166 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 19,4687 | 19,2120 | 19-02-25 | 126.179.175,54 | 188 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 17,9379 | 17,7876 | 19-02-25 | 319.043.066,34 | 20.027 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 12,2589 | 12,1525 | 19-02-25 | 5.141.839,97 | 414 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 22,3814 | 22,4514 | 19-02-25 | 92.294.992,05 | 245 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 26,5669 | 26,6894 | 19-02-25 | 889.758.442,22 | 30.884 |
| BEKA ASSET MANAGEMENT SGIIC S.A. | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 17,4775 | 17,4766 | 20-02-25 | 23.998.460,44 | 102 |
| CAIXABANK ASSET MANAGEMENT SGIIC, S.A. | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 10,5183 | 10,3477 | 19-02-25 | 2.436.846,79 | 30 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 13,3754 | 13,1582 | 19-02-25 | 46.318.507,65 | 2.499 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 9,8634 | 9,7033 | 19-02-25 | 13.716.306,98 | 50 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 14,7609 | 14,5215 | 19-02-25 | 281.683.148,69 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 10,3766 | 10,2082 | 19-02-25 | 8.893.676,25 | 3 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 13,5903 | 13,4099 | 19-02-25 | 6.735.984,36 | 104 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 60,5707 | 59,7648 | 19-02-25 | 151.787.061,17 | 9.358 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 12,9145 | 12,7427 | 19-02-25 | 30.804.498,15 | 104 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 70,4323 | 69,4970 | 19-02-25 | 272.505.527,08 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 33,3072 | 33,4657 | 19-02-25 | 136.447.694,94 | 6.825 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 13,9934 | 14,0689 | 19-02-25 | 31.104.894,93 | 120 |
| CAIXABANK CART.BOL.USA D. | ES0137625002 | CECABANK, S.A. | 15,7405 | 15,7804 | 19-02-25 | 50.205.442,28 | 2.127 |
| CUB.ESTANDAR | | | | | | | |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 11,3363 | 11,3651 | 19-02-25 | 12.467.571,90 | 51 |
| CAIXABANK CART.BOLSA USA | ES0137625028 | CECABANK, S.A. | 11,9049 | 11,9354 | 19-02-25 | 4.085.252,07 | 44 |
| DIB.CUB.CARTERA | | | | | | | |
| 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. | 1,7101 | 1,7098 | 19-02-25 | 50.277.261,46 | 215 |
| ABANTE ASESORES GESTION | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 21,3117 | 21,2900 | 19-02-25 | 144.393.517,69 | 119 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 26,0129 | 26,0397 | 19-02-25 | 659.870.791,32 | 5.708 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 18,2114 | 18,2451 | 19-02-25 | 443.931,66 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 17,5493 | 17,5815 | 19-02-25 | 123.714.750,96 | 938 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 13,2825 | 13,2880 | 19-02-25 | 228.646.107,35 | 1.012 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 13,7354 | 13,7413 | 19-02-25 | 2.702.734,62 | 2 |
| ABANTE MODERADO A | ES0109655037 | BANKINTER S.A. | 16,6298 | 16,6253 | 19-02-25 | 11.163.529,47 | 43 |
| ABANTE MODERADO I | ES0109655003 | BANKINTER S.A. | 14,0729 | 14,0689 | 19-02-25 | 13.980.730,45 | 115 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 22,3315 | 22,3329 | 19-02-25 | 2.486.733,96 | 45 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 17,9280 | 17,9290 | 19-02-25 | 1.072.458,66 | 55 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 12,6332 | 12,6266 | 19-02-25 | 528.153.488,33 | 2.936 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 18,0120 | 18,0135 | 19-02-25 | 1.113.477.881,79 | 5.446 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 14,1037 | 14,1001 | 19-02-25 | 87.695.941,53 | 563 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 14,8246 | 14,8322 | 19-02-25 | 39.850.411,49 | 1.349 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 129,7613 | 129,7596 | 19-02-25 | 120.410.711,59 | 3.226 |

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa Valor Liquidativo | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|------------------------------------|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| AMUNDI IBERIA, SGIIC, S.A. | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR'S500 | ES0152769032 | SANTANDER INVESTMENT | 39,0047 | 38,5543 | 20-02-25 | 1.118.220.500,59 | 56.751 |
| ANDBANK WEALTH MANAGEMENT, SGIIC | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 16,7069 | 16,6994 | 19-02-25 | 58.126.331,09 | 2.154 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 16,3803 | 16,3731 | 19-02-25 | 2.206.967,53 | 32 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 13,0790 | 13,0878 | 18-02-25 | 5.937.653,75 | 84 |
| GESTION BOUTIQUE, YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 10,5903 | 10,6061 | 18-02-25 | 2.744.786,58 | 72 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 16,1009 | 15,9564 | 19-02-25 | 5.532.370,49 | 6 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 15,6527 | 15,5120 | 19-02-25 | 93.304.235,83 | 2.482 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 86,5180 | 86,4821 | 19-02-25 | 17.154,36 | 4 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 106,5096 | 106,5014 | 19-02-25 | 72.538,47 | 10 |
| MYINVESTOR DIVIDENDOS, FI, CLASE A | ES0165185002 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,4264 | 10,3763 | 20-02-25 | 9.144.467,27 | 3.268 |
| MYINVESTOR DIVIDENDOS, FI, CLASE D | ES0165185010 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,4117 | 10,3617 | 20-02-25 | 3.527.276,50 | 1.208 |
| ARQUIGEST | | | | | | | |
| ARQUIA BANCA DINAMICO 100 RV A | ES0110233006 | CACEIS BANK SPAIN, S.A. | 17,7082 | 17,7441 | 17-02-25 | 7.304.604,22 | 638 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CACEIS BANK SPAIN, S.A. | 18,4752 | 18,5129 | 17-02-25 | 17.485.585,35 | 203 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CACEIS BANK SPAIN, S.A. | 16,3847 | 16,4186 | 17-02-25 | 378.452,62 | 28 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CACEIS BANK SPAIN, S.A. | 14,9823 | 15,0129 | 17-02-25 | 2.567.571,61 | 82 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CACEIS BANK SPAIN, S.A. | 13,6886 | 13,7032 | 17-02-25 | 13.737.538,04 | 1.024 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CACEIS BANK SPAIN, S.A. | 14,5893 | 14,6051 | 17-02-25 | 37.925.798,90 | 451 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CACEIS BANK SPAIN, S.A. | 13,7619 | 13,7770 | 17-02-25 | 532.427,30 | 69 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CACEIS BANK SPAIN, S.A. | 13,2450 | 13,2594 | 17-02-25 | 3.966.616,39 | 107 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CACEIS BANK SPAIN, S.A. | 11,7852 | 11,7901 | 17-02-25 | 18.442.583,43 | 1.596 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CACEIS BANK SPAIN, S.A. | 12,6354 | 12,6409 | 17-02-25 | 64.430.452,52 | 767 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CACEIS BANK SPAIN, S.A. | 12,0959 | 12,1013 | 17-02-25 | 609.154,59 | 97 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CACEIS BANK SPAIN, S.A. | 11,7771 | 11,7822 | 17-02-25 | 2.076.854,79 | 57 |
| ATL 12 CAPITAL GESTION | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 14,0659 | 14,0284 | 19-02-25 | 367.624,13 | 28 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 10,6803 | 10,6622 | 19-02-25 | 6.061.192,02 | 37 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 15,1785 | 15,1384 | 19-02-25 | 31.462.295,94 | 25 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 13,7056 | 13,6936 | 19-02-25 | 10.252.840,01 | 29 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 11,2865 | 11,2526 | 19-02-25 | 3.462.558,86 | 38 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 12,0491 | 12,0131 | 19-02-25 | 3.986.269,47 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 10,9091 | 10,8906 | 19-02-25 | 51.925.009,03 | 784 |
| BANKINTER GESTION DE ACTIVOS | | | | | | | |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 108,1399 | 107,9262 | 19-02-25 | 7.730.828,21 | 240 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 156,5734 | 156,2622 | 19-02-25 | 11.732.481,16 | 1.364 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 149,7404 | 149,4719 | 19-02-25 | 22.147.171,20 | 208 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 163,7095 | 163,4033 | 19-02-25 | 42.439.612,14 | 84 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 102,0618 | 101,9053 | 19-02-25 | 4.163.051,50 | 246 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 109,4370 | 109,2692 | 19-02-25 | 123.521.338,82 | 6.274 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 108,2057 | 108,0526 | 19-02-25 | 171.152.240,06 | 1.772 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 111,0286 | 110,8720 | 19-02-25 | 368.265.502,58 | 907 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 101,6972 | 101,6012 | 19-02-25 | 13.381.258,72 | 1.021 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 101,5570 | 101,4615 | 19-02-25 | 26.020.909,23 | 278 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 102,7074 | 102,6112 | 19-02-25 | 82.918.960,09 | 227 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 133,9670 | 133,6916 | 19-02-25 | 66.848.076,25 | 3.364 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 132,7468 | 132,4942 | 19-02-25 | 65.026.683,23 | 623 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 135,9176 | 135,6567 | 19-02-25 | 128.440.527,85 | 259 |
| BANKINTER PLATEA MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 147,9953 | 148,1379 | 19-02-25 | 1.741.509,52 | 536 |
| BANKINTER PLATEA MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 137,9268 | 138,0471 | 19-02-25 | 24.047.199,52 | 1.580 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 119,8886 | 119,6517 | 19-02-25 | 78.123.590,17 | 5.127 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 118,2476 | 118,0319 | 19-02-25 | 183.946.987,53 | 1.858 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 121,9238 | 121,7015 | 19-02-25 | 418.969.012,10 | 915 |
| BBVA ASSET MANAGEMENT S.A. SGIIC | | | | | | | |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,9863 | 11,0053 | 18-02-25 | 308.972.610,77 | 13.869 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 9,9352 | 9,9704 | 18-02-25 | 78.806.672,84 | 4.297 |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 7,3332 | 7,3519 | 18-02-25 | 228.962.159,81 | 8.124 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 621,2240 | 621,9972 | 18-02-25 | 8.557.315,92 | 558 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 15,7461 | 15,8220 | 18-02-25 | 2.116.015.980,92 | 81.212 |
| CAIXABANK ASSET MANAGEMENT SGIIC, S.A. | | | | | | | |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 8,5401 | 8,5729 | 18-02-25 | 12.327.738,27 | 2.003 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 17,0324 | 17,0885 | 18-02-25 | 37.969.756,49 | 3.074 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 8,7348 | 8,8060 | 18-02-25 | 112.587,78 | 8 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 12,9370 | 13,0416 | 18-02-25 | 7.399.055,98 | 996 |

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| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 14,3363 | 14,4525 | 18-02-25 | 2.211.126,09 | 36 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 17,6296 | 17,7728 | 18-02-25 | 402.223,51 | 4 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 8,4683 | 8,5436 | 18-02-25 | 2.017.924,69 | 806 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 10,2410 | 10,3315 | 18-02-25 | 26.576.580,92 | 3.325 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 15,1419 | 15,2760 | 18-02-25 | 8.458.641,73 | 111 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 19,2158 | 19,3864 | 18-02-25 | 715.395,83 | 4 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 9,8872 | 9,9204 | 18-02-25 | 3.348.479,71 | 544 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 18,6391 | 18,7008 | 18-02-25 | 24.134.816,19 | 290 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 20,6014 | 20,6701 | 18-02-25 | 4.737.275,78 | 8 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 11,5561 | 11,6123 | 18-02-25 | 22.144.589,81 | 1.286 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 18,5052 | 18,5942 | 18-02-25 | 154.708.255,66 | 12.970 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 20,4512 | 20,5500 | 18-02-25 | 112.181.949,43 | 1.301 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 22,4062 | 22,5149 | 18-02-25 | 14.472.081,39 | 30 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 9,4634 | 9,4999 | 18-02-25 | 3.235.720,95 | 41 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 11,0582 | 11,1010 | 18-02-25 | 5.762,27 | 2 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 30,4161 | 30,5850 | 18-02-25 | 41.446.275,45 | 2.836 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 9,5077 | 9,5447 | 18-02-25 | 676.616,10 | 325 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 108,1467 | 108,1859 | 18-02-25 | 552,45 | 1 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 99,9338 | 99,9676 | 18-02-25 | 64.313.754,33 | 2.277 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 107,1963 | 107,2454 | 18-02-25 | 2.301.708,50 | 38 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 131,8997 | 131,9583 | 18-02-25 | 442.360.587,63 | 23.137 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 111,8435 | 112,0421 | 18-02-25 | 228.419,52 | 8 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 116,5978 | 116,8018 | 18-02-25 | 44.948.828,58 | 2.927 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,2919 | 11,2934 | 18-02-25 | 5.512.627,28 | 100 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 23,6966 | 23,8096 | 18-02-25 | 2.807.225,53 | 102 |
| 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. | 6,6259 | 6,6330 | 18-02-25 | 1.559.115.801,54 | 232.491 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,6445 | 6,6466 | 18-02-25 | 999.039.990,87 | 35.343 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,5639 | 8,5688 | 18-02-25 | 255.932.260,40 | 7.931 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 8,1211 | 8,1257 | 18-02-25 | 5.335.660,62 | 387 |
| CAIXABANK RF SELECCION GLOBAL/CARTERA | ES0159178005 | CECABANK, S.A. | 10,2664 | 10,2494 | 18-02-25 | 4.426.233,19 | 730 |
| CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,6218 | 9,6056 | 18-02-25 | 32.120.442,94 | 2.757 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 6,4055 | 6,4095 | 18-02-25 | 1.068,26 | 1 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 6,2667 | 6,2705 | 18-02-25 | 5.305.662,39 | 446 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 6,4599 | 6,4640 | 18-02-25 | 51.884.719,28 | 969 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,7721 | 6,7763 | 18-02-25 | 12.152.968,24 | 288 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 7,2157 | 7,2262 | 18-02-25 | 71.808.644,49 | 2.102 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,6212 | 6,6306 | 18-02-25 | 7.365.139,66 | 87 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 8,8272 | 8,8586 | 18-02-25 | 24.807.060,80 | 765 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 12,2379 | 12,2810 | 18-02-25 | 107.075.972,95 | 10.336 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 11,2123 | 11,2520 | 18-02-25 | 81.286.507,00 | 1.087 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 11,8381 | 11,8801 | 18-02-25 | 8.788.895,60 | 14 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 12,2037 | 12,2777 | 18-02-25 | 349.044.730,65 | 4.192 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 17,2032 | 17,3068 | 18-02-25 | 1.047.871.355,36 | 63.944 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 18,7356 | 18,8488 | 18-02-25 | 1.235.747.398,06 | 12.517 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 15,4332 | 15,4220 | 18-02-25 | 231.425.592,43 | 3.828 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 16,0225 | 16,0933 | 18-02-25 | 51.215.376,10 | 813 |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 6,9619 | 6,9286 | 19-02-25 | 39.547.269,52 | 83.066 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa Valor Liquidativo | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|------------------------------------|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 110,1672 | 110,2381 | 18-02-25 | 6.488.363,59 | 68 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 139,6054 | 139,6937 | 18-02-25 | 2.600.532.490,44 | 80.797 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 144,6683 | 145,0088 | 18-02-25 | 528.251,34 | 9 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 164,9803 | 165,3648 | 18-02-25 | 114.817.619,05 | 4.885 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 128,7796 | 128,9975 | 18-02-25 | 4.831.914,28 | 71 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 144,7625 | 145,0046 | 18-02-25 | 1.118.409.315,67 | 32.186 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 13,6589 | 13,6426 | 19-02-25 | 22.902.508,84 | 1.990 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 7,0443 | 7,0360 | 19-02-25 | 6.837.581,05 | 97 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 7,1642 | 7,1558 | 19-02-25 | 1.888.852,18 | 4 |
| CAJA LABORAL GESTION | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 8,6422 | 8,6464 | 19-02-25 | 199.840.664,87 | 15.788 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 6,3864 | 6,3768 | 19-02-25 | 478.286.458,52 | 10.109 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 8,9468 | 8,9276 | 19-02-25 | 38.526.589,06 | 766 |
| CBNK GESTION DE ACTIVOS | | | | | | | |
| CBNK CART. PREMIER 25 "BASE" | ES0142101007 | BANCO INVERSIS NET | 1,0648 | 1,0631 | 19-02-25 | 45.151.208,23 | 702 |
| CBNK CART. PREMIER 25 "PREMIUM" | ES0142101015 | BANCO INVERSIS NET | 1,0736 | 1,0720 | 19-02-25 | 795.082,58 | 2 |
| CBNK CART. PREMIER 50 "BASE" | ES0109875007 | BANCO INVERSIS NET | 1,1254 | 1,1247 | 19-02-25 | 18.370.942,82 | 303 |
| CBNK CART. PREMIER 50 "GDC" | ES0109875023 | BANCO INVERSIS NET | 1,1039 | 1,1032 | 19-02-25 | 1.818.342,63 | 58 |
| CBNK CART. PREMIER 50 "PREMIUM" | ES0109875015 | BANCO INVERSIS NET | 1,1441 | 1,1435 | 19-02-25 | 668.503,20 | 2 |
| DEUTSCHE WEALTH MANAGEMENT | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9048 | 19,7252 | 20-02-25 | 133.653.163,05 | 2.015 |
| DUX INVERSORES | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 14,8611 | 14,8046 | 19-02-25 | 17.725.899,11 | 143 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 11,7058 | 11,6956 | 19-02-25 | 12.947.459,88 | 166 |
| FINLETIC CAPITAL SGIIC SA | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 19,6517 | 19,7450 | 18-02-25 | 59.182.260,17 | 127 |
| G.I.I.C. FINECO S.A. SGIIC | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK | ES0137353001 | CECABANK, S.A. | 11,4998 | 11,4783 | 20-02-25 | 81.091.555,99 | 86 |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 9,1579 | 9,1593 | 20-02-25 | 286.003.503,07 | 2.847 |
| GESALCALA | | | | | | | |
| CINVEST MULTIGESTION/BENWAR GLOBAL | ES0107696058 | BANCO INVERSIS NET | 11,8088 | 11,8062 | 19-02-25 | 2.302.750,29 | 31 |
| CINVEST MULTIGESTION/CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 14,8583 | 14,7511 | 19-02-25 | 8.941.378,90 | 342 |
| CINVEST MULTIGESTION/EI2 VALUE | ES0107696025 | BANCO INVERSIS NET | 20,0226 | 19,9765 | 19-02-25 | 2.171.826,19 | 33 |
| CINVEST MULTIGESTION/GARP | ES0107696009 | BANCO INVERSIS NET | 5,2608 | 5,2275 | 19-02-25 | 7.101.360,32 | 77 |
| CINVEST MULTIGESTION/ORICALCO | ES0107696017 | BANCO INVERSIS NET | 51,7785 | 51,3790 | 19-02-25 | 10.300.872,50 | 953 |
| CINVEST MULTIGESTION/SELECCION ORICALCO | ES0107696074 | BANCO INVERSIS NET | 21,5062 | 21,4208 | 19-02-25 | 4.672.172,30 | 717 |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERSIS NET | 12,4152 | 12,3907 | 19-02-25 | 6.790.321,43 | 106 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 13,9192 | 13,8906 | 19-02-25 | 10.617.403,31 | 31 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 10,7127 | 10,7007 | 19-02-25 | 2.005.264,46 | 32 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 11,5880 | 11,5654 | 19-02-25 | 28.544.975,97 | 71 |
| CINVEST MULT GL. OPPORTUNITIES ALLOCATOR | ES0107696041 | BANCO INVERSIS NET | 9,6618 | 9,6615 | 19-02-25 | 718.234,61 | 43 |
| CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN | ES0107696116 | BANCO INVERSIS NET | 11,7825 | 11,7910 | 19-02-25 | 20.006.595,52 | 316 |
| CINVEST MULTIGESTION/GLOBAL EQUITY | ES0107696033 | BANCO INVERSIS NET | 12,1616 | 12,1185 | 19-02-25 | 6.454.348,86 | 83 |
| CINVEST MULTIGESTION/GOOD MEGATRENDS SOL | ES0107696132 | BANCO INVERSIS NET | 10,2767 | 10,2628 | 19-02-25 | 3.671.972,22 | 21 |
| CINVEST MULTIGESTION/INFAL PATRIMONIO | ES0107696082 | BANCO INVERSIS NET | 11,9374 | 11,9076 | 19-02-25 | 13.230.001,16 | 38 |
| CINVEST MULTIGESTION/SMART BOLSA MUND A | ES0107696090 | BANCO INVERSIS NET | 10,5613 | 10,5267 | 19-02-25 | 9.497,77 | 19 |
| CINVEST MULTIGESTION/SMART BOLSA MUND B | ES0107696108 | BANCO INVERSIS NET | 10,6275 | 10,5928 | 19-02-25 | 1.415.541,93 | 4 |
| CINVEST MULTIGESTION/EVEREA | ES0107696124 | BANCO INVERSIS NET | 13,0073 | 13,0321 | 19-02-25 | 3.254.370,27 | 68 |
| GESCONSULT | | | | | | | |
| GESCONSULT / VADEVALOR EUROPE,CLASE A | ES0138922085 | BANCO CAMINOS | 10,1399 | 10,1392 | 05-06-23 | 2.284,78 | 1 |
| GESCONSULT / VADEVALOR EUROPE,CLASE I | ES0138922093 | BANCO CAMINOS | 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 | 355,5103 | 355,5003 | 19-02-25 | 25.497.018,39 | 3.940 |
| RURAL BONOS HIGH YIELD, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 331,0735 | 331,0533 | 19-02-25 | 13.074.367,70 | 913 |
| RURAL MULTIFONDO 75, CARTERA | ES0174432007 | BANCO COOPERATIVO ESPAÑOL | 1.305,0082 | 1.305,6114 | 19-02-25 | 150.678,00 | 5 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.215,1264 | 1.215,6280 | 19-02-25 | 86.865.275,41 | 4.611 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 766,2520 | 765,5084 | 19-02-25 | 274.696.667,55 | 11.249 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.328,7132 | 1.327,9535 | 19-02-25 | 77.493.864,43 | 3.856 |
| RURAL PERFIL DINAM FI/PT ESTAND | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 549,0853 | 549,1202 | 19-02-25 | 30.682.577,93 | 1.759 |
| RURAL PERFIL DINAM/CART | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 590,9250 | 590,9871 | 19-02-25 | 142.851,46 | 34 |
| RURAL PERFIL MODERADO, ESTANDAR | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 371,4615 | 371,2749 | 19-02-25 | 606.328.805,86 | 25.432 |
| RURAL RENDIMIENTO SOSTENIBLE, | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 8.204,3566 | 8.209,3521 | 20-02-25 | 95.852.746,65 | 2.499 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| ESTANDAR | | | | | | | |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 8.273,0832 | 8.278,2475 | 20-02-25 | 68.907.185,27 | 4.232 |
| RURAL SOSTENIBLE CONSERVADOR, ESTANDAR | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 318,1535 | 318,0408 | 19-02-25 | 394.238.147,39 | 14.475 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 415,9035 | 416,0185 | 19-02-25 | 26.878,76 | 13 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 382,9340 | 383,0251 | 19-02-25 | 87.590.427,15 | 5.013 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 349,8972 | 349,9100 | 19-02-25 | 6.030.844,18 | 887 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 333,5452 | 333,5464 | 19-02-25 | 250.710.029,51 | 12.862 |
| GESINTER | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,7519 | 4,7452 | 19-02-25 | 4.501.128,81 | 117 |
| GESIURIS ASSET MANAGEMENT | | | | | | | |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | 1,0627 | 1,0620 | 20-02-25 | 12.958.642,70 | 19 |
| OCCIDENT EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 11,1107 | 11,0931 | 20-02-25 | 5.696.001,03 | 240 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | 1,0446 | 1,0439 | 19-02-25 | 895.603,26 | 24 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,9897 | ,9863 | 19-02-25 | 413.909,12 | 27 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | 1,0406 | 1,0376 | 19-02-25 | 893.753,60 | 33 |
| GINVEST ASSET MANAGEMENT, SGIIC | | | | | | | |
| GINVEST GPS DEFENSIVE SELECTION | ES0125424046 | BANCO INVERSIS NET | 9,0948 | 9,0915 | 31-05-22 | 19.283,16 | 1 |
| GINVEST GPS SHORT TERM SELECTION | ES0125424053 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,0330 | 10,0356 | 18-02-25 | 5.497.980,04 | 16 |
| 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. | 11,6260 | 11,6452 | 18-02-25 | 13.640.123,36 | 113 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 10,6228 | 10,6282 | 18-02-25 | 10.231.729,62 | 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. | 11,0409 | 11,0776 | 18-02-25 | 11.128.031,09 | 421 |
| 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. | 10,3288 | 10,2069 | 05-08-24 | 5.178.019,58 | 183 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6025 | 9,6024 | 12-08-24 | 724.833,29 | 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. | 16,1050 | 16,1181 | 19-02-25 | 141.243.623,48 | 4.975 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 12,4564 | 12,4534 | 19-02-25 | 509.635.873,46 | 12.532 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,6802 | 12,6603 | 19-02-25 | 108.203.653,11 | 4.963 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 10,3876 | 10,3813 | 19-02-25 | 1.872.718.128,89 | 43.913 |
| 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. | 13,2552 | 13,2208 | 19-02-25 | 140.177.701,14 | 18.037 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 20,8431 | 20,8271 | 19-02-25 | 5.518.262,87 | 293 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 22,0253 | 22,0090 | 19-02-25 | 740.022.461,19 | 69.983 |
| 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. | 8,3230 | 8,3310 | 19-02-25 | 43.654.110,40 | 136 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 16,9771 | 17,0114 | 19-02-25 | 313.380.519,34 | 7.259 |
| MARCH ASSET MANAGEMENT SGIIC | | | | | | | |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCO INVERSIS NET | 1.205,6807 | 1.203,6513 | 19-02-25 | 5.948.854,53 | 1 |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCO INVERSIS NET | 1.031,5228 | 1.030,5781 | 19-02-25 | 6.889.550,97 | 1 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCO INVERSIS NET | 1.033,6081 | 1.031,8363 | 19-02-25 | 9.125.522,38 | 1 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCO INVERSIS NET | 11,7386 | 11,7287 | 19-02-25 | 27.724.534,40 | 21 |
| MARKET PORTFOLIO ASSET MANAGEMENT SGIIC | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 16,2539 | 16,1106 | 19-02-25 | 24.231.217,90 | 148 |
| MEDIOLANUM | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 11,1542 | 11,1512 | 19-02-25 | 35.244.197,35 | 2.798 |
| MUTUACTIVOS | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 112,9084 | 112,7982 | 19-02-25 | 12.622.874,20 | 16 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 112,3406 | 112,2302 | 19-02-25 | 91.515.881,25 | 352 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 121,1227 | 121,0140 | 19-02-25 | 24.675.110,23 | 80 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 123,3481 | 123,1926 | 19-02-25 | 44.662.962,59 | 2 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 122,4593 | 122,3042 | 19-02-25 | 48.221.625,82 | 68 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositorio</i> | Likidazio-Balioa Valor Liquidativo | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|------------------------------------|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 117,3924 | 117,6614 | 19-02-25 | 2.604.136,09 | 16 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 116,5746 | 116,8401 | 19-02-25 | 28.911.129,33 | 418 |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 12,2864 | 12,2634 | 19-02-25 | 71.300.620,94 | 416 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 12,8746 | 12,8508 | 19-02-25 | 14.178.884,62 | 4 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 12,9740 | 12,9501 | 19-02-25 | 38.538.776,44 | 79 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 10,8933 | 10,8745 | 19-02-25 | 114.235.065,63 | 547 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 11,0636 | 11,0690 | 12-09-24 | 3.237.513,98 | 1 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 11,5054 | 11,4857 | 19-02-25 | 35.055.983,88 | 79 |
| MUTUAFONDO BOLSAS EMERGE D | ES0175805003 | CACEIS BANK SPAIN, S.A. | 468,3907 | 469,6177 | 30-06-21 | 306.421,95 | 78 |
| MUTUAFONDO BOLSAS EMERGEN., SERIE A | ES0175805037 | CACEIS BANK SPAIN, S.A. | 438,0558 | 443,0055 | 03-06-24 | 3.019.904,76 | 240 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 315,6317 | 312,8143 | 20-02-25 | 122.743.107,72 | 3.435 |
| 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. | 164,7345 | 164,6705 | 19-02-25 | 8.584.406,97 | 242 |
| 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. | 188,0862 | 188,0176 | 19-02-25 | 72.121.898,50 | 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. | 197,1578 | 193,7787 | 20-02-25 | 24.734.513,61 | 933 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 390,2394 | 386,2434 | 20-02-25 | 111.809.357,74 | 3.497 |
| 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. | 107,5970 | 107,4841 | 19-02-25 | 51.386.963,05 | 34 |
| RENTA 4 GESTORA | | | | | | | |
| EDR GLOBAL ADAGIO | ES0118503004 | BNP PARIBAS SECURITIES S. S. ESP. | 136,5785 | 135,8918 | 24-01-25 | 1.527.464,95 | 44 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 15,9313 | 15,8377 | 20-02-25 | 18.096.830,89 | 932 |
| INVERGLOBAL, A | ES0173295009 | RENTA 4 BANCO | 10,9667 | 10,9602 | 19-02-25 | 11.032.840,81 | 112 |
| INVERGLOBAL, A | ES0173295017 | RENTA 4 BANCO | 10,8720 | 10,8622 | 19-02-25 | 614.986,76 | 14 |
| R4 SELEC CONSERV/ I | ES0173270002 | RENTA 4 BANCO | 10,6977 | 10,6888 | 19-02-25 | 8.073.668,60 | 218 |
| R4 SELEC CONSERV/ R | ES0173270010 | RENTA 4 BANCO | 10,3980 | 10,3893 | 19-02-25 | 6.794.850,61 | 391 |
| R4 SELECCION EQUILIBRIO | ES0173271000 | RENTA 4 BANCO | 10,2314 | 10,2264 | 19-02-25 | 3.253.357,88 | 78 |
| R4 SELECCION TOLERANTE | ES0173859002 | RENTA 4 BANCO | 10,3367 | 10,3423 | 19-02-25 | 2.453.293,99 | 92 |
| 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 | 10,1511 | 10,1471 | 19-02-25 | 6.237.818,02 | 77 |
| RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL. | ES0173311103 | RENTA 4 BANCO | 24,8177 | 24,6546 | 19-02-25 | 166.431.216,49 | 11.851 |
| 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. | 10,5743 | 10,5992 | 02-12-24 | 3.493.399,75 | 168 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4247 | 10,4157 | 19-02-25 | 126.649.479,03 | 3.601 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 16,1812 | 16,1772 | 19-02-25 | 79.560.287,64 | 3.939 |
| 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. | 16,4493 | 16,4453 | 19-02-25 | 3.175.433,15 | 4 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4804 | 16,4764 | 19-02-25 | 51.040.949,70 | 242 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9449 | 16,9409 | 19-02-25 | 10.512.646,18 | 3 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4190 | 16,4150 | 19-02-25 | 6.044.709,80 | 119 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 24,7687 | 24,7927 | 19-02-25 | 221.862.766,04 | 10.563 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 25,9748 | 26,0006 | 19-02-25 | 38.130.431,17 | 14.039 |
| 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. | 25,5148 | 25,5398 | 19-02-25 | 98.787.839,70 | 440 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 21,1465 | 21,2773 | 13-09-24 | 1.462.193,80 | 1 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 25,1409 | 25,1655 | 19-02-25 | 22.466.296,00 | 415 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8997 | 12,8848 | 19-02-25 | 236.448.445,72 | 9.446 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4949 | 13,4795 | 19-02-25 | 108.211,71 | 6 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2345 | 13,2193 | 19-02-25 | 3.966.781,64 | 7 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1612 | 13,1460 | 19-02-25 | 266.191.378,89 | 1.263 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5624 | 13,5469 | 19-02-25 | 24.918.194,07 | 16 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1102 | 13,0950 | 19-02-25 | 14.099.963,46 | 287 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5296 | 11,5099 | 19-02-25 | 850.919.409,16 | 35.323 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0203 | 11,9999 | 19-02-25 | 54.462,83 | 5 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8103 | 11,7901 | 19-02-25 | 22.866.307,70 | 44 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7602 | 11,7401 | 19-02-25 | 759.942.022,44 | 4.184 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0777 | 12,0571 | 19-02-25 | 87.832.682,72 | 57 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6960 | 11,6760 | 19-02-25 | 39.280.279,52 | 979 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5233 | 10,5120 | 19-02-25 | 3.412.211,79 | 334 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9189 | 10,9073 | 19-02-25 | 71.104.559,72 | 10.475 |
| 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. | 10,7063 | 10,6948 | 19-02-25 | 4.135.061,29 | 22 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8982 | 10,8866 | 19-02-25 | 1.081.049,04 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6173 | 10,6059 | 19-02-25 | 342.224,66 | 9 |
| SANTA LUCIA ASSET MANAGEMENT | | | | | | | |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | CECABANK, S.A. | 28,0057 | 28,0785 | 19-02-25 | 65.477.942,71 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | CECABANK, S.A. | 26,7199 | 26,7885 | 19-02-25 | 156.056,93 | 21 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | CECABANK, S.A. | 27,5014 | 27,5726 | 19-02-25 | 86.520,87 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | CECABANK, S.A. | 9,1422 | 9,1237 | 19-02-25 | 1.726.629,32 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | CECABANK, S.A. | 7,8085 | 7,7927 | 19-02-25 | 1.499.083,94 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | CECABANK, S.A. | 8,9002 | 8,8821 | 19-02-25 | 131.974,70 | 18 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | CECABANK, S.A. | 7,6929 | 7,6773 | 19-02-25 | 4.660,27 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | CECABANK, S.A. | 9,0916 | 9,0732 | 19-02-25 | 662.270,60 | 89 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | CECABANK, S.A. | 7,8819 | 7,8655 | 19-02-25 | 38,40 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | CECABANK, S.A. | 11,2339 | 11,2301 | 19-02-25 | 2.366.656,97 | 90 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | CECABANK, S.A. | 9,8317 | 9,8284 | 19-02-25 | 35.307.586,58 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | CECABANK, S.A. | 10,9157 | 10,9118 | 19-02-25 | 465.152,50 | 30 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | CECABANK, S.A. | 9,6744 | 9,6710 | 19-02-25 | 50.028,47 | 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. | 14,7162 | 14,6457 | 20-02-25 | 13.499.625,52 | 67 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | CECABANK, S.A. | 13,9854 | 13,9179 | 20-02-25 | 1.720.489,71 | 147 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | CECABANK, S.A. | 10,0857 | 10,0647 | 19-02-25 | 2.336.480,36 | 58 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | CECABANK, S.A. | 9,9934 | 9,9725 | 19-02-25 | 2.854.080,74 | 134 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | CECABANK, S.A. | 11,6005 | 11,6285 | 19-02-25 | 151.177,33 | 37 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | CECABANK, S.A. | 11,6938 | 11,7220 | 19-02-25 | 3.938.274,26 | 90 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | CECABANK, S.A. | 11,3781 | 11,4055 | 19-02-25 | 4.596.069,03 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | CECABANK, S.A. | 28,2038 | 28,2772 | 19-02-25 | 114.687.531,41 | 94 |
| SANTANDER ASSET MANAGEMENT | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 196,0843 | 196,3581 | 14-02-25 | 5.791.667,15 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 291,9252 | 296,4625 | 14-02-25 | 2.664.973,49 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 27,7425 | 27,7871 | 14-02-25 | 10.746.452,07 | 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. | 72,7455 | 72,8304 | 14-02-25 | 179.039.182,68 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 87,9488 | 87,8854 | 14-02-25 | 495.414.387,22 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 149,7309 | 149,8347 | 14-02-25 | 74.455.598,90 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 143,8975 | 143,9916 | 14-02-25 | 326.283.318,99 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 70,4673 | 70,5429 | 14-02-25 | 21.967.967,94 | 100 |
| SINGULAR ASSET MANAGEMENT, S.G.I.I.C., | | | | | | | |
| SINGULAR MEGATEND Z | ES0156552012 | SINGULAR BANK, S.A. | 102,6091 | 102,7146 | 19-02-25 | 6.212.261,06 | 504 |
| SINGULAR MEGATENDENCIAS, A | ES0156552004 | SINGULAR BANK, S.A. | 99,6817 | 99,7836 | 19-02-25 | 6.420.432,62 | 242 |
| SINGULAR MULTIACTIVOS, 100A | ES0176042044 | SINGULAR BANK, S.A. | 15,7467 | 15,7503 | 19-02-25 | 6.593.983,26 | 167 |
| SINGULAR MULTIACTIVOS, 100Z | ES0176042051 | SINGULAR BANK, S.A. | 15,8964 | 15,9003 | 19-02-25 | 94.156,58 | 1 |
| SINGULAR MULTIACTIVOS, 20A | ES0176042002 | SINGULAR BANK, S.A. | 10,3982 | 10,3969 | 19-02-25 | 1.933.310,55 | 58 |
| SINGULAR MULTIACTIVOS, 20Z | ES0176042069 | SINGULAR BANK, S.A. | | | | | |
| SINGULAR MULTIACTIVOS, 40A | ES0176042010 | SINGULAR BANK, S.A. | 11,2295 | 11,2328 | 19-02-25 | 18.764.573,25 | 240 |
| SINGULAR MULTIACTIVOS, 40Z | ES0176042077 | SINGULAR BANK, S.A. | 11,3335 | 11,3369 | 19-02-25 | 219.038,22 | 2 |
| SINGULAR MULTIACTIVOS, 60A | ES0176042028 | SINGULAR BANK, S.A. | 12,6244 | 12,6279 | 19-02-25 | 41.212.122,98 | 324 |
| SINGULAR MULTIACTIVOS, 60Z | ES0176042085 | SINGULAR BANK, S.A. | 12,7644 | 12,7681 | 19-02-25 | 190.382,45 | 3 |
| SINGULAR MULTIACTIVOS, 80A | ES0176042036 | SINGULAR BANK, S.A. | 14,2386 | 14,2394 | 19-02-25 | 11.807.986,50 | 147 |
| SINGULAR MULTIACTIVOS, 80Z | ES0176042093 | SINGULAR BANK, S.A. | | | | | |
| SWM GLOBAL FLEXIBLE, A | ES0158316002 | SINGULAR BANK, S.A. | 34,7384 | 34,7154 | 19-02-25 | 44.802.756,90 | 408 |
| 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 | 124,9163 | 124,9386 | 19-02-25 | 7.599.411,48 | 6 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R | ES0180709000 | BANCO INVERSIS NET | 114,9073 | 114,9266 | 19-02-25 | 42.574.280,08 | 572 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I | ES0114902010 | BANCO INVERSIS NET | 188,4191 | 188,8498 | 19-02-25 | 18.057.831,81 | 24 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE R | ES0114902002 | BANCO INVERSIS NET | 126,5278 | 126,8150 | 19-02-25 | 156.466.542,32 | 2.526 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | BANCO INVERSIS NET | 13,0326 | 13,0245 | 19-02-25 | 45.462.229,92 | 592 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I | ES0164103006 | BANCO INVERSIS NET | 143,8937 | 143,9970 | 19-02-25 | 28.017.570,91 | 98 |
| 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 | 11,8388 | 11,8560 | 19-02-25 | 19.604.986,42 | 652 |
| TRESSIS CAUDAL / GENIL | ES0180682140 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,4488 | 12,4434 | 19-02-25 | 9.430.688,20 | 105 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | BANCO INVERSIS NET | 11,3842 | 11,3758 | 19-02-25 | 2.372.128,52 | 24 |
| TRESSIS CAUDAL FI - ARLANZA CLASE I | ES0180682124 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 13,1362 | 13,1433 | 19-02-25 | 14.381.654,78 | 9 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa Valor Liquidativo | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|------------------------------------|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| TRESSIS CAUDAL FI - ARLANZA CLASE R | ES0180682132 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,9047 | 12,9113 | 19-02-25 | 24.777.576,07 | 209 |
| TRESSIS CAUDAL FI - DUERO CLASE BP | ES0180682090 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,5043 | 12,5044 | 19-02-25 | 11.836.352,96 | 16 |
| TRESSIS CAUDAL FI - DUERO CLASE I | ES0180682108 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,6203 | 12,6205 | 19-02-25 | 9.849.619,09 | 4 |
| TRESSIS CAUDAL FI - DUERO CLASE R | ES0180682116 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,9680 | 12,9680 | 19-02-25 | 11.635.669,39 | 61 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | BANCO INVERSIS NET | 12,6102 | 12,6187 | 19-02-25 | 21.276.961,57 | 17 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | BANCO INVERSIS NET | 12,2681 | 12,2761 | 19-02-25 | 725.396,37 | 13 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 13,9287 | 13,9605 | 19-02-25 | 7.830.614,43 | 26 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 13,8044 | 13,8357 | 19-02-25 | 20.515.121,67 | 333 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 10,4412 | 10,4300 | 19-02-25 | 3.769.599,09 | 25 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 10,3561 | 10,3449 | 19-02-25 | 14.689.272,18 | 221 |
| UBS WEALTH MANAGEMENT, SGIIC, S.A. | | | | | | | |
| UBS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 14,9772 | 14,9682 | 19-02-25 | 25.539.203,63 | 152 |
| UNIGEST SGIIC | | | | | | | |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 8,8159 | 8,7920 | 19-02-25 | 259.319.978,43 | 8.577 |
| UNIC. SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 9,2377 | 9,2130 | 19-02-25 | 15.686,03 | 1 |
| UNIFOND CARTERA CONSERVADORA FI CLASE A | ES0113701033 | CECABANK, S.A. | 7,1272 | 7,1455 | 14-02-25 | 479.600.677,08 | 17.638 |
| UNIFOND CARTERA CONSERVADORA FI CLASE C | ES0113701009 | CECABANK, S.A. | 7,6882 | 7,6923 | 11-12-24 | 10,73 | 1 |
| UNIFOND CARTERA CONSERVADORA FI CLASE I | ES0113701017 | CECABANK, S.A. | 7,6872 | 7,6656 | 12-02-25 | 10.858,92 | 1 |
| UNIFOND CARTERA CONSERVADORA FI CLASE P | ES0113701025 | CECABANK, S.A. | 7,3842 | 7,4033 | 14-02-25 | 3.554.003,03 | 2 |
| UNIFOND CARTERA DINAMICA FI CLASE A | ES0109227035 | CECABANK, S.A. | 12,8870 | 12,8487 | 19-02-25 | 122.561.719,15 | 4.411 |
| UNIFOND CARTERA DINAMICA FI CLASE C | ES0109227001 | CECABANK, S.A. | 13,9103 | 13,9318 | 11-12-24 | 17,22 | 1 |
| UNIFOND CARTERA DINAMICA FI CLASE I | ES0109227019 | CECABANK, S.A. | 14,0938 | 14,0523 | 19-02-25 | 13.460,12 | 1 |
| UNIFOND CARTERA DINAMICA FI CLASE P | ES0109227027 | CECABANK, S.A. | 13,5137 | 13,4738 | 19-02-25 | 13.598.004,68 | 3 |
| UNIFOND CARTERA MODERADA FI CLASE A | ES0115431035 | CECABANK, S.A. | 9,4008 | 9,4397 | 14-02-25 | 620.700.930,33 | 17.931 |
| UNIFOND CARTERA MODERADA FI CLASE C | ES0115431001 | CECABANK, S.A. | 10,3954 | 10,4067 | 11-12-24 | 13,80 | 1 |
| UNIFOND CARTERA MODERADA FI CLASE I | ES0115431019 | CECABANK, S.A. | 10,1883 | 10,1563 | 12-02-25 | 12.027,01 | 1 |
| UNIFOND CARTERA MODERADA FI CLASE P | ES0115431027 | CECABANK, S.A. | 9,7385 | 9,7789 | 14-02-25 | 8.118.557,03 | 3 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 6,2769 | 6,2773 | 17-02-25 | 849.327.750,29 | 29.128 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 6,4649 | 6,4655 | 17-02-25 | 12.187,07 | 1 |
| UNIFOND MEGATENDENCIAS FI CLASE A | ES0158342008 | CECABANK, S.A. | 10,2688 | 10,2523 | 19-02-25 | 69.392.565,02 | 3.768 |
| UNIFOND MEGATENDENCIAS FI CLASE C | ES0158342016 | CECABANK, S.A. | 11,4029 | 11,3832 | 19-02-25 | 14.540,70 | 1 |
| UNIFOND MEGATENDENCIAS FI CLASE P | ES0158342024 | CECABANK, S.A. | 11,0315 | 11,0139 | 19-02-25 | 12.255,56 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 79,7035 | 79,7904 | 17-02-25 | 13.192,53 | 1 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 7,0556 | 7,0651 | 19-02-25 | 6.141.726,40 | 427 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 7,3111 | 7,3211 | 19-02-25 | 12.559.289,84 | 7.581 |
| UNIFOND SOLIDARIO FI CAJA EXTREMADURA | ES0115382014 | CECABANK, S.A. | 6,4909 | 6,4845 | 19-02-25 | 2.382.153,86 | 193 |
| UNIFOND SOLIDARIO FI FUND REAL MADRID | ES0115382030 | CECABANK, S.A. | 6,4922 | 6,4858 | 19-02-25 | 139.255,04 | 25 |
| UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI | ES0115382022 | CECABANK, S.A. | 6,4909 | 6,4846 | 19-02-25 | 456.516,10 | 31 |
| UNIFOND SOLIDARIO FI FUND. CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,4909 | 6,4846 | 19-02-25 | 4.670.756,37 | 134 |
| WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 211,2386 | 211,2326 | 19-02-25 | 20.018.960,56 | 162 |
| WAM GLOBAL ALLOCATION B | ES0114907001 | BANCO INVERSIS NET | 111,8540 | 111,8490 | 19-02-25 | 3.873.735,38 | 25 |
| 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 |
| GESALCALA | | | | | | | |
| HAT TRICK CAPITAL, FIL CLASE F | ES0143702001 | BANCO INVERSIS NET | 9,7923 | 9,7916 | 20-02-25 | 293.749,40 | 1 |
| 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 RENTA FIJA CORTO PLAZO, FI | ES0156873004 | CACEIS BANK SPAIN, S.A. | 5,8411 | 5,8424 | 20-02-25 | 94.687.371,66 | 566 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 12,4661 | 12,3624 | 19-02-25 | 26.217.388,23 | 101 |
| GREDOs BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,2172 | 1,2109 | 19-02-25 | 18.794.278,00 | 151 |
| GREDOs MODERADO, FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0908 | 1,0900 | 19-02-25 | 40.344.813,87 | 195 |
| GREDOs RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | 1,0556 | 1,0561 | 20-02-25 | 65.437.784,92 | 262 |
| ABACO CAPITAL SGIIC | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 7,5485 | 7,5412 | 20-02-25 | 23.225.056,90 | 114 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 7,5092 | 7,5018 | 20-02-25 | 11.204.171,51 | 237 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 8,1525 | 8,1442 | 20-02-25 | 17.456.561,73 | 37 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI | ES0140074032 | UBS ESPAÑA | 7,7007 | 7,6927 | 20-02-25 | 3.127.536,42 | 45 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| C | | | | | | | |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 8,6366 | 8,6321 | 20-02-25 | 12.721.792,48 | 335 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 8,6247 | 8,6199 | 20-02-25 | 10.663.181,82 | 269 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 8,7666 | 8,7621 | 20-02-25 | 62.005.519,02 | 185 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 5,4980 | 5,4970 | 20-02-25 | 3.453.727,99 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 5,5144 | 5,5133 | 20-02-25 | 12.492.271,77 | 190 |
| BESTINVER BONOS INSTITUCIONAL V, F.I CLA | ES0114154026 | CACEIS BANK SPAIN, S.A. | 15,2794 | 15,2855 | 20-02-25 | 10.193.059,66 | 100 |
| BESTINVER BONOS INSTITUCIONAL V, F.I CLA | ES0114154034 | CACEIS BANK SPAIN, S.A. | 15,2699 | 15,2760 | 20-02-25 | 424.313,49 | 100 |
| 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 | CECABANK, S.A. | 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. | 16,2210 | 16,2485 | 19-02-25 | 6.708.228,05 | 123 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,4457 | 10,4395 | 19-02-25 | 581.154.477,19 | 14.447 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 13,7788 | 13,7853 | 19-02-25 | 10.552.658,45 | 310 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 11,6101 | 11,6013 | 19-02-25 | 130.478.385,19 | 3.148 |
| 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 | 12,6114 | 12,6018 | 19-02-25 | 553.227.187,93 | 13.746 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 12,3404 | 12,3504 | 19-02-25 | 57.156.298,66 | 1.765 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 12,1396 | 12,1291 | 19-02-25 | 351.235.018,65 | 12.667 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 11,6226 | 11,5871 | 19-02-25 | 63.734.023,12 | 2.448 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 6,8083 | 6,7252 | 19-02-25 | 7.785.210,08 | 544 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 820,3125 | 816,1282 | 19-02-25 | 16.497.858,10 | 908 |
| 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 |
| BANKO A AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 115,1046 | 115,0221 | 19-02-25 | 225.496.140,03 | 6.031 |
| BANKO A AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 101,3875 | 101,3155 | 19-02-25 | 53.487.412,29 | 64 |
| BANKO A RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 103,9415 | 104,1631 | 11-07-24 | 44.195.723,19 | 813 |
| BANKO A SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 128,8175 | 128,7545 | 19-02-25 | 7.473.282,25 | 214 |
| CAIXABANK FONDEPOSITO | 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. | 31,0566 | 31,0992 | 19-02-25 | 61.683.772,80 | 5.412 |
| 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. | 12,8625 | 12,8636 | 20-02-25 | 155.332.603,91 | 161 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,8064 | 12,8075 | 20-02-25 | 95.340.389,37 | 6.621 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 12,3271 | 12,3281 | 20-02-25 | 1.499.979.290,76 | 23.786 |
| 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. | 10,3578 | 10,3624 | 20-02-25 | 29.231.814,50 | 288 |
| ABANTE PATRIMONIO GLOBAL, C | ES0105013017 | BANKINTER S.A. | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 14,5353 | 14,2531 | 20-02-25 | 19.148.971,83 | 379 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,8138 | 12,8147 | 20-02-25 | 341.858.430,82 | 2.248 |
| ABANTE SECTOR INMOBILIARIO A | ES0152505006 | BANKINTER S.A. | 19,7818 | 19,8993 | 20-02-25 | 10.988.480,11 | 262 |
| ABANTE SECTOR INMOBILIARIO D | ES0152505014 | BANKINTER S.A. | 12,7097 | 12,7851 | 20-02-25 | 1.312.247,42 | 28 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 16,5570 | 16,5788 | 20-02-25 | 10.491.060,45 | 106 |
| OKAVANGO DELTA, I | ES0167211004 | BANKINTER S.A. | 22,6013 | 22,6582 | 20-02-25 | 38.127.502,58 | 542 |
| OKAVANGO DELTA, A | ES0167211038 | BANKINTER S.A. | 20,0050 | 20,0554 | 20-02-25 | 15.715.295,54 | 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 <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| ACACIA INVERSION, SGIIC | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,3577 | 1,3568 | 19-02-25 | 8.020.418,23 | 172 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,3669 | 1,3660 | 19-02-25 | 3.416.291,10 | 7 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,3774 | 1,3766 | 19-02-25 | 38.042.336,80 | 14 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,5313 | 1,5284 | 19-02-25 | 949.842,04 | 88 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,5794 | 1,5764 | 19-02-25 | 19.755.356,34 | 16 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,5514 | 1,5484 | 19-02-25 | 2.377.828,20 | 12 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,3911 | 1,3909 | 19-02-25 | 8.818.345,18 | 46 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,3790 | 1,3788 | 19-02-25 | 2.391.260,14 | 261 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,4236 | 1,4234 | 19-02-25 | 142.589.397,65 | 36 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,6394 | 2,6247 | 20-02-25 | 14.840.470,28 | 129 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,8005 | 1,7919 | 20-02-25 | 14.438.945,74 | 141 |
| ACACIA RENTA CORTO PLAZO FI | ES0132108004 | BANKINTER S.A. | 10,0862 | 10,0872 | 20-02-25 | 9.258.663,78 | 30 |
| ACACIA RENTA DINAMICA FI G | ES0157935018 | BANKINTER S.A. | 8,0588 | 8,0600 | 20-02-25 | 10.398.291,84 | 99 |
| ACACIA RENTA DINAMICA FI I | ES0157935026 | BANKINTER S.A. | 8,0588 | 8,0600 | 20-02-25 | 16.325.853,72 | 101 |
| ACACIA RENTA DINAMICA FI MASTER | ES0157935034 | BANKINTER S.A. | 8,0881 | 8,0894 | 20-02-25 | 10.618.806,56 | 1 |
| ACACIA RENTA DINAMICA FI ORIGEN | ES0157935000 | BANKINTER S.A. | 8,0588 | 8,0600 | 20-02-25 | 68.518.536,36 | 371 |
| ACACIA RENTA DINAMICA FI R | ES0157935042 | BANKINTER S.A. | 8,0400 | 8,0412 | 20-02-25 | 5.704.772,63 | 119 |
| ACCI CAPITAL INVESTMENTS SGIIC, S.A. | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 13,4767 | 13,4183 | 20-02-25 | 137.946,17 | 64 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 14,0301 | 13,9691 | 20-02-25 | 21.014,19 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 15,0424 | 14,9771 | 20-02-25 | 9.763,74 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 15,0384 | 14,9732 | 20-02-25 | 6.143.814,57 | 31 |
| MUSAAT RF, FI / VALOR ARRIESGADO A | ES0164644009 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 99,9018 | 99,9049 | 20-02-25 | 6.828.831,40 | 1 |
| MUSAAT RF, FI / VALOR ARRIESGADO B | ES0164644017 | SDAD. ESPAÑOLA BANCA NEGOCIOS | | | | | |
| MUSAAT RF, FI / VALOR ARRIESGADO C | ES0164644025 | SDAD. ESPAÑOLA BANCA NEGOCIOS | | | | | |
| MUSAAT RF, FI / VALOR CONSERVADO A | ES0164644033 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 99,9018 | 99,9049 | 20-02-25 | 6.828.831,40 | 1 |
| MUSAAT RF, FI / VALOR CONSERVADO B | ES0164644041 | SDAD. ESPAÑOLA BANCA NEGOCIOS | | | | | |
| MUSAAT RF, FI / VALOR CONSERVADO C | ES0164644058 | SDAD. ESPAÑOLA BANCA NEGOCIOS | | | | | |
| AFI INVERSIONES GLOBALES, SGIIC, SA | | | | | | | |
| FINACCESS COMPROMISO SOCIAL EUROPA RV I | ES0137333011 | CACEIS BANK SPAIN, S.A. | 12,4056 | 12,3021 | 19-02-25 | 2.755.196,97 | 14 |
| FINACCESS COMPROMISO SOCIAL EUROPA RV R | ES0137333029 | CACEIS BANK SPAIN, S.A. | 12,0554 | 11,9545 | 19-02-25 | 14.132.109,00 | 138 |
| MULTIESTRATEGIA / AFI ALPHA QUANT | ES0142537002 | CACEIS BANK SPAIN, S.A. | 11,9321 | 11,9467 | 19-02-25 | 2.151.061,37 | 42 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE I | ES0142537028 | CACEIS BANK SPAIN, S.A. | 11,7614 | 11,7464 | 19-02-25 | 80.696.304,20 | 4 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE R | ES0142537010 | CACEIS BANK SPAIN, S.A. | 11,6399 | 11,6248 | 19-02-25 | 165.864,25 | 21 |
| MULTIESTRATEGIA / AFI GLOBAL | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,5432 | 5,5376 | 19-02-25 | 26.013.587,49 | 165 |
| MULTIESTRATEGIA / INV. POR EL CLIMA I | ES0142537044 | CACEIS BANK SPAIN, S.A. | 10,3063 | 10,2873 | 19-02-25 | 1.644.842,73 | 9 |
| MULTIESTRATEGIA / INV. POR EL CLIMA R | ES0142537051 | CACEIS BANK SPAIN, S.A. | 10,2791 | 10,2601 | 19-02-25 | 194.196,10 | 7 |
| MULTIESTRATEGIA FI CLASE I | ES0142537069 | CACEIS BANK SPAIN, S.A. | 10,3182 | 10,3088 | 19-02-25 | 4.289.212,11 | 20 |
| MULTIESTRATEGIA FI CLASE R | ES0142537077 | CACEIS BANK SPAIN, S.A. | 10,2943 | 10,2848 | 19-02-25 | 1.967.529,26 | 18 |
| ALTERNA INVERSIONES Y VALORES SGIIC, SA | | | | | | | |
| ALTERNA RENTA FIJA GLOBAL | ES0157105000 | UBS ESPAÑA | 9,6423 | 9,6466 | 20-02-25 | 32.668.940,41 | 205 |
| 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 | ,9013 | ,9006 | 20-02-25 | 22.197.719,52 | 143 |
| AMUNDI IBERIA, SGIIC, S.A. | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.104,2983 | 1.105,0264 | 19-02-25 | 5.149.388,08 | 62 |
| 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 | 916,9663 | 917,2473 | 19-02-25 | 24.338.663,00 | 310 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,9533 | 9,9405 | 19-02-25 | 98.555.754,42 | 12.571 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,5773 | 10,5626 | 19-02-25 | 151.903.959,06 | 13.304 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 11,3218 | 11,3134 | 19-02-25 | 191.682.663,48 | 14.587 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 11,7591 | 11,7605 | 19-02-25 | 293.477.916,89 | 15.379 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa Valor Liquidativo | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|------------------------------------|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 12,5048 | 12,5094 | 19-02-25 | 476.723.059,49 | 25.632 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 14,7036 | 14,7287 | 19-02-25 | 255.963.383,30 | 13.982 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 17,2993 | 17,3245 | 19-02-25 | 236.642.049,69 | 15.055 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 24,5212 | 24,5207 | 20-02-25 | 230.722.289,03 | 13.800 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,6205 | 12,6223 | 20-02-25 | 82.623.304,17 | 5.667 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 17,4836 | 17,4523 | 20-02-25 | 178.082.227,98 | 11.229 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 25,6805 | 25,7555 | 20-02-25 | 258.503.928,48 | 17.280 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 14,3183 | 14,3114 | 20-02-25 | 236.087.371,21 | 14.302 |
| TARFONDO | ES0177975036 | CA-CIB SUCURSAL EN ESPAÑA | 18,0377 | 17,9980 | 19-02-25 | 43.944.615,52 | 107 |
| ANDBANK WEALTH MANAGEMENT, SGIIC | | | | | | | |
| TESYS INTERNACIONAL FI | ES0178573012 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 14,7847 | 14,5908 | 20-02-25 | 26.223,14 | 6 |
| ALOS MIXTO EURO | ES0108582000 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,4930 | 9,4929 | 18-09-24 | 142.394,75 | 1 |
| ALOS RETORNO ABSOLUTO GOBIERNOS | ES0108582018 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,9195 | 9,9191 | 17-09-24 | 148.786,69 | 1 |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 13,7246 | 13,6516 | 19-02-25 | 5.044.349,56 | 129 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | 15,3599 | 15,2780 | 19-02-25 | 3.284.841,41 | 206 |
| BAELO DIVIDENDO CRECIENTE, FI CL. A | ES0137768000 | BANCO INVERSIS NET | 11,2599 | 11,2160 | 20-02-25 | 9.724.167,59 | 1.997 |
| BAELO DIVIDENDO CRECIENTE, FI CL. D | ES0137768018 | BANCO INVERSIS NET | 10,7323 | 10,6905 | 20-02-25 | 4.750.679,54 | 486 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 10,1007 | 10,1010 | 18-02-25 | 1.683.682,36 | 50 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 10,2034 | 10,2037 | 18-02-25 | 183.821,86 | 4 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 10,2303 | 10,2307 | 18-02-25 | 2.001.944,95 | 13 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 10,2678 | 10,2682 | 18-02-25 | 2.439.455,31 | 11 |
| BISSAN BLINDAJE E | ES0183795121 | BANCO INVERSIS NET | 10,0753 | 10,0759 | 18-02-25 | 1.512.452,08 | 4 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 10,7055 | 10,7427 | 18-02-25 | 22.565.201,75 | 216 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 10,8286 | 10,8663 | 18-02-25 | 17.355.507,79 | 33 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 10,6574 | 10,6946 | 18-02-25 | 20.463.517,92 | 21 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 11,0875 | 11,1262 | 18-02-25 | 13.323.735,84 | 7 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,5628 | 8,5542 | 18-02-25 | 5.652.169,66 | 181 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,6392 | 8,6306 | 18-02-25 | 2.494.033,99 | 23 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,6728 | 8,6642 | 18-02-25 | 3.267.674,71 | 16 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,7082 | 8,6996 | 18-02-25 | 1.701.197,79 | 4 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,8057 | 10,8079 | 20-02-25 | 40.412.650,57 | 204 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,3561 | 11,3606 | 20-02-25 | 38.198.180,61 | 287 |
| CARTERA RENTA FIJA HORIZONTE 2028, FI | ES0162296000 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,0770 | 11,0827 | 20-02-25 | 37.575.891,74 | 241 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 13,1885 | 13,1946 | 20-02-25 | 246.070.588,43 | 2.435 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 13,3247 | 13,3310 | 20-02-25 | 53.467.611,84 | 285 |
| 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 | 35,3911 | 35,3313 | 20-02-25 | 32.128.517,49 | 764 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 37,0810 | 37,0191 | 20-02-25 | 10.314.594,48 | 413 |
| 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 | 21,1628 | 21,1840 | 20-02-25 | 197.567.347,70 | 1.856 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 21,5629 | 21,5848 | 20-02-25 | 22.871.790,31 | 381 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | 10,8309 | 10,8266 | 19-02-25 | 65.544.465,97 | 3 |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 4,1004 | 4,0985 | 19-02-25 | 410.718,65 | 139 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 22,2417 | 22,2450 | 19-02-25 | 23.977.653,12 | 98 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 13,4327 | 13,4775 | 21-01-25 | 17.377.667,61 | 328 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 13,2054 | 13,2004 | 20-02-25 | 20.165.449,25 | 198 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 3.673,9415 | 3.657,9608 | 19-02-25 | 5.394.748,84 | 67 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 3.330,5589 | 3.315,9809 | 19-02-25 | 333.784,38 | 36 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 13,7554 | 13,7164 | 19-02-25 | 7.172.470,84 | 57 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 9,7580 | 9,7455 | 19-02-25 | 6.648.517,83 | 20 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 10,9574 | 10,9500 | 19-02-25 | 3.451.882,12 | 42 |
| GESEM, FI/GESTIÓN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 11,4203 | 11,3982 | 19-02-25 | 4.069.341,59 | 162 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 10,2128 | 10,1917 | 18-02-25 | 1.495.503,34 | 47 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 5,6792 | 5,7070 | 18-02-25 | 947.623,74 | 24 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 9,6975 | 9,8277 | 18-02-25 | 1.251.122,11 | 99 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 14,0627 | 14,0937 | 18-02-25 | 941.209,96 | 35 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 12,7040 | 12,7299 | 18-02-25 | 1.697.067,76 | 47 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,5750 | 10,5888 | 18-02-25 | 2.900.091,10 | 176 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 11,0993 | 11,1029 | 18-02-25 | 3.636.989,66 | 24 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 16,2815 | 16,3102 | 18-02-25 | 81.576,95 | 21 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 13,3554 | 13,5239 | 18-02-25 | 2.242.758,19 | 121 |
| 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 | 12,9174 | 12,9253 | 18-02-25 | 2.122.841,23 | 33 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 14,0019 | 14,0075 | 18-02-25 | 6.525.144,63 | 19 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,6178 | 9,6250 | 18-02-25 | 196.584,76 | 27 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,8790 | 10,8931 | 18-02-25 | 2.903.343,91 | 40 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 13,4811 | 13,4845 | 18-02-25 | 19.766.003,59 | 324 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 11,1766 | 11,2123 | 18-02-25 | 4.316.414,56 | 72 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,1981 | 11,2075 | 18-02-25 | 676.523,54 | 28 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositorio</i> | Likidazio-Balioa Valor Liquidativo | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|------------------------------------|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 12,2645 | 12,2958 | 18-02-25 | 2.717.598,43 | 76 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 12,7177 | 12,7385 | 18-02-25 | 3.173.508,91 | 19 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 18,0055 | 18,0070 | 18-02-25 | 4.653.135,20 | 62 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 16,7250 | 16,7241 | 18-02-25 | 2.789.191,84 | 43 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 15,0915 | 15,1710 | 18-02-25 | 8.000.544,05 | 143 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 13,1446 | 13,2018 | 18-02-25 | 3.422.787,87 | 86 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 11,0227 | 11,0354 | 18-02-25 | 12.777.814,47 | 127 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 12,7975 | 12,8665 | 18-02-25 | 1.563.237,55 | 42 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 13,3400 | 13,3943 | 18-02-25 | 8.364.842,94 | 57 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 5,6505 | 5,6579 | 18-02-25 | 3.538.133,60 | 25 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 10,8642 | 10,8629 | 18-02-25 | 371.442,45 | 21 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,5640 | 8,5836 | 18-02-25 | 458.667,21 | 20 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 15,8267 | 15,8544 | 18-02-25 | 22.214.577,46 | 100 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,4711 | 9,4491 | 18-02-25 | 2.394.094,47 | 29 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,4560 | 1,4600 | 18-02-25 | 34.206.367,68 | 203 |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,1597 | 11,1522 | 18-02-25 | 2.520.985,72 | 72 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,3085 | 12,3442 | 18-02-25 | 2.233.236,59 | 32 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 101,9326 | 102,4055 | 18-02-25 | 6.600.925,44 | 112 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 15,4670 | 15,4773 | 18-02-25 | 4.902.441,36 | 130 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 13,5687 | 13,5648 | 18-02-25 | 1.848.259,91 | 77 |
| GESTION BOUTIQUE VI / OPPORTUNITY CLASEB | ES0110407162 | SDAD. ESPAÑOLA BANCA NEGOCIOS | | | | | |
| GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B | ES0110407147 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 121,7477 | 121,2345 | 19-02-25 | 2.686.646,22 | 487 |
| GESTION BOUTIQUE VI/GESTIVALUE CAP CL C | ES0110407154 | BANCO INVERSIS NET | 110,1108 | 109,6350 | 19-02-25 | 3.225.931,34 | 29 |
| GESTION BOUTIQUE VII / TOP QUALITY OPPOR | ES0131444145 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,9558 | 9,9496 | 19-02-25 | 345.916,32 | 14 |
| GESTIÓN BOUTIQUE VII/SYS VALUE US B | ES0131444137 | BANCO INVERSIS NET | 10,0532 | 10,0391 | 05-02-25 | 49,91 | 1 |
| GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US | ES0131444129 | BANCO INVERSIS NET | 10,3225 | 10,3072 | 19-02-25 | 961.685,55 | 147 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 11,4811 | 11,5162 | 18-02-25 | 7.387.018,71 | 48 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 11,0170 | 11,0323 | 18-02-25 | 2.850.441,25 | 82 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 13,4701 | 13,4398 | 19-02-25 | 8.564.550,35 | 202 |
| GLOBAL EQUITIES CLASE F, FI | ES0167238007 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,8166 | 12,8293 | 20-02-25 | 89.810.037,59 | 2 |
| GLOBAL EQUITIES CLASE I, FI | ES0167238015 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,6128 | 12,6242 | 20-02-25 | 3.259.804,20 | 9 |
| GLOBAL EQUITIES CLASE R, FI | ES0167238023 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,5363 | 12,5475 | 20-02-25 | 3.838.003,90 | 126 |
| GLOBAL EQUITIES CLASE S, FI | ES0167238031 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,6271 | 12,6386 | 20-02-25 | 5.803.279,48 | 62 |
| 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. | 94,6574 | 94,6385 | 20-02-25 | 4.989,34 | 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. | 113,1996 | 112,8188 | 20-02-25 | 888.714,72 | 217 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 215,3555 | 212,0881 | 20-02-25 | 33.006,82 | 2 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 378,3561 | 372,6108 | 20-02-25 | 7.408.156,86 | 476 |
| 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. | 110,8325 | 110,8332 | 20-02-25 | 32.555,26 | 24 |
| GTION BOUT V/PT SERSAN ALGORITHM | 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. | 2,5872 | 2,5872 | 20-02-25 | 7,67 | 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. | 137,5818 | 137,2008 | 19-02-25 | 9.014.771,86 | 186 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 149,2837 | 149,0233 | 19-02-25 | 80.630.014,06 | 4.565 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 154,2557 | 153,5891 | 19-02-25 | 11.813.682,52 | 365 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 160,6811 | 160,6357 | 19-02-25 | 3.377.818,40 | 109 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 150,7688 | 151,0065 | 19-02-25 | 1.654.401,47 | 32 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 133,2772 | 132,6360 | 19-02-25 | 6.044.268,15 | 42 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 105,2825 | 104,8764 | 19-02-25 | 10.569.685,05 | 28 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 111,9542 | 111,9023 | 19-02-25 | 2.281.271,09 | 32 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 117,7037 | 117,0670 | 19-02-25 | 1.093.408,43 | 20 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 88,3785 | 88,4587 | 19-02-25 | 40.771,61 | 2 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 208,0894 | 206,9708 | 19-02-25 | 20.783.189,54 | 1.953 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositorio</i> | Likidazio-Balioa Valor Liquidativo | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|------------------------------------|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 67,7262 | 67,7237 | 19-02-25 | 434.747,60 | 32 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 14,1784 | 14,0914 | 19-02-25 | 8.188.756,25 | 635 |
| 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 | 179,5854 | 179,9097 | 19-02-25 | 8.035.994,12 | 82 |
| 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 | 124,3834 | 124,2218 | 19-02-25 | 2.360.691,49 | 20 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 54,4458 | 54,4463 | 19-02-25 | 133.332,79 | 101 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 107,3812 | 107,3280 | 19-02-25 | 16.089,99 | 81 |
| GTION BOUT VIII FI/PT INVER VAL GLB | ES0131445142 | BANCO INVERSIS NET | 13,5165 | 13,3672 | 19-02-25 | 7.506.698,70 | 62 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 177,5500 | 176,9433 | 19-02-25 | 2.611.211,08 | 21 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 151,1946 | 150,8624 | 19-02-25 | 12.432.826,03 | 687 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 82,0655 | 82,2358 | 19-02-25 | 845.275,05 | 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 | 150,0727 | 149,3532 | 19-02-25 | 2.466.732,52 | 79 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 163,2652 | 162,2188 | 19-02-25 | 15.609.225,91 | 167 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 95,1381 | 95,1146 | 19-02-25 | 32.496,96 | 2 |
| 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 | 112,1664 | 112,0812 | 19-02-25 | 10.392,55 | 3 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 109,5241 | 108,7223 | 19-02-25 | 1.979.258,52 | 162 |
| 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 | 175,5564 | 176,4346 | 19-02-25 | 2.535.432,89 | 36 |
| GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE I | ES0131444160 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,9424 | 9,9401 | 19-02-25 | 59.640,67 | 1 |
| GTION BOUTIQUE VII/SEL MIXTO FLEXIBLE R | ES0131444152 | SDAD. ESPAÑOLA BANCA NEGOCIOS | | | | | |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | BANCO INVERSIS NET | 253,1980 | 251,4218 | 20-02-25 | 53.504.370,59 | 180 |
| HAMCO GLOBAL VALUE FUND CLASE I, FI | ES0141116014 | BANCO INVERSIS NET | 291,5165 | 289,4799 | 20-02-25 | 6.699.702,26 | 64 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | BANCO INVERSIS NET | 243,3407 | 241,6367 | 20-02-25 | 54.274.725,24 | 3.846 |
| ICARIA CAPITAL DINAMICO CLASE A, FI | ES0147474003 | BANCO INVERSIS NET | 55,1985 | 55,2076 | 20-02-25 | 1.998.103,98 | 206 |
| ICARIA CAPITAL DINAMICO CLASE B, FI | ES0147474011 | BANCO INVERSIS NET | 51,6248 | 51,6342 | 20-02-25 | 1.373.506,55 | 1 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 9,1959 | 9,1671 | 20-02-25 | 13.640.443,72 | 94 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 152,7006 | 152,1292 | 20-02-25 | 19.706.310,05 | 545 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,9110 | 11,9210 | 20-02-25 | 98.763.617,98 | 1.624 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 28,5383 | 28,6057 | 20-02-25 | 49.875.861,66 | 698 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 71,0415 | 71,1139 | 20-02-25 | 73.219.253,79 | 1.499 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 22,1343 | 22,1701 | 20-02-25 | 4.235.705,86 | 101 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 12,9561 | 12,9612 | 20-02-25 | 8.569.521,47 | 285 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.537,5796 | 1.537,7277 | 20-02-25 | 8.477.311,81 | 2.679 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 144,8384 | 145,0011 | 20-02-25 | 146.292.971,00 | 2.702 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,5241 | 22,5264 | 20-02-25 | 3.047.760,74 | 228 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | 1,1728 | 1,1753 | 19-02-25 | 11.889.846,09 | 2.974 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 104,6232 | 104,5277 | 20-02-25 | 60.708.483,23 | 3.888 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | 1,4139 | 1,4183 | 19-02-25 | 71.387.454,34 | 16.796 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | BANCO INVERSIS NET | 1,1212 | 1,1069 | 19-02-25 | 16.067.754,28 | 1.093 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | BANCO INVERSIS NET | 1,0696 | 1,0554 | 19-02-25 | 17.189.833,58 | 1.024 |
| MYINVESTOR VALUE CLASE C | ES0165243025 | BANCO INVERSIS NET | 1,0546 | 1,0411 | 19-02-25 | 2.193.487,28 | 362 |
| MYINVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,3299 | 1,3348 | 19-02-25 | 23.932.135,05 | 7.183 |
| PATRIMONIO MIXTO EUROPA, I | ES0168779009 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,1311 | 10,0860 | 19-02-25 | 5.730.775,26 | 4 |
| PATRIMONIO MIXTO EUROPA, R | ES0168779017 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,1814 | 10,1359 | 19-02-25 | 151.697,49 | 24 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 147,5514 | 147,4645 | 19-02-25 | 19.269.105,11 | 789 |
| TESYS INTERNACIONAL FI | ES0178573020 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 16,2224 | 16,0097 | 20-02-25 | 17.793.391,57 | 5 |
| TESYS INTERNACIONAL, FI | ES0178573004 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 16,2306 | 16,0175 | 20-02-25 | 2.173.933,68 | 217 |
| TORSAN VALUE FI (CLASE C) | ES0179423019 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3211 | 1,3221 | 20-02-25 | 4.358.870,72 | 3 |
| UCAM UNIVERSITY FUND CLASE I | ES0180819007 | BANCO INVERSIS NET | 11,1075 | 11,0825 | 19-02-25 | 4.556.349,57 | 1 |
| UCAM UNIVERSITY FUND CLASE R | ES0180819015 | BANCO INVERSIS NET | 10,6481 | 10,6252 | 19-02-25 | 23.466,39 | 73 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,3852 | 10,4143 | 18-02-25 | 623.832,86 | 35 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,4145 | 10,4232 | 18-02-25 | 2.628.743,28 | 73 |
| ANTA ASSET MANAGEMENT SGIIC SA | | | | | | | |
| ANTA ASSET MANAGEMENT SGIIC SA | ES0142233032 | BANCO INVERSIS NET | 15,0780 | 15,0608 | 19-02-25 | 6.349.498,54 | 1 |
| ANTA QUALITY RENTA FIJA 0-3 CLASE B | ES0109287013 | BANCO INVERSIS NET | 10,2135 | 10,2166 | 20-02-25 | 954.074,71 | 1 |
| ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI | ES0109287021 | BANCO INVERSIS NET | 10,0200 | 10,0240 | 20-02-25 | 50,12 | 1 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE A | ES0165327000 | BANCO INVERSIS NET | 10,0928 | 10,0948 | 20-02-25 | 14.246.215,81 | 142 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE B | ES0165327018 | BANCO INVERSIS NET | 10,1849 | 10,1869 | 20-02-25 | 101,37 | 1 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI | ES0165327026 | BANCO INVERSIS NET | 9,9004 | 9,9026 | 20-02-25 | 494.686,06 | 1 |
| ANTA QUALITY RENTA FIJA 03 CLASE A | ES0109287005 | BANCO INVERSIS NET | 10,1992 | 10,2023 | 20-02-25 | 21.608.950,75 | 90 |
| ANTA QUALITY RENTA VARIABLE GLOBAL A | ES0109266009 | BANCO INVERSIS NET | 11,5650 | 11,4699 | 20-02-25 | 4.829.100,54 | 143 |
| ANTA QUALITY RENTA VARIABLE GLOBAL CL B | ES0109266017 | BANCO INVERSIS NET | 11,6007 | 11,5055 | 20-02-25 | 345.272,75 | 1 |
| ANTA QUALITY RENTA VARIABLE GLOBAL CL. C | ES0109266025 | BANCO INVERSIS NET | 10,6480 | 10,5600 | 20-02-25 | 52,80 | 1 |
| ARCANO CAPITAL | | | | | | | |
| MORABANC-ARCANO RF PRIVADA 2027 FI | ES0164453005 | BNP PARIBAS SECURITIES S. S. ESP. | 105,1274 | 105,1599 | 20-02-25 | 59.817.513,23 | 47 |
| ARQUIGEST | | | | | | | |
| ARQUIA AHORRO CORTO PLAZO CLASE A, FI | ES0110251008 | CACEIS BANK SPAIN, S.A. | 10,4638 | 10,4648 | 18-02-25 | 14.331.739,23 | 289 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| ARQUIA AHORRO CORTO PLAZO CLASE CARTERA | ES0110251016 | CACEIS BANK SPAIN, S.A. | 10,6010 | 10,6023 | 18-02-25 | 4.450.809,65 | 102 |
| ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI | ES0110251024 | CACEIS BANK SPAIN, S.A. | 10,5016 | 10,5026 | 18-02-25 | 19.032.702,26 | 304 |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CACEIS BANK SPAIN, S.A. | 10,8364 | 10,8288 | 17-02-25 | 4.847.507,43 | 276 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CACEIS BANK SPAIN, S.A. | 10,6553 | 10,6477 | 17-02-25 | 11.299.626,43 | 339 |
| ARQUIA BANCA GARANTIZADO I, FI | ES0110234004 | CACEIS BANK SPAIN, S.A. | 10,5583 | 10,5597 | 18-02-25 | 29.405.038,14 | 696 |
| ARQUIA BANCA INCOME RVM I CL CARTERA | ES0110253004 | CACEIS BANK SPAIN, S.A. | 11,9094 | 11,9136 | 17-02-25 | 1.061.583,99 | 169 |
| ARQUIA BANCA INCOME RVM I CL DIST CARTERA | ES0110253046 | CACEIS BANK SPAIN, S.A. | 11,4879 | 11,4919 | 17-02-25 | 532.021,24 | 2 |
| ARQUIA BANCA INCOME RVM I CL DIST PLUS | ES0110253053 | CACEIS BANK SPAIN, S.A. | 10,6384 | 10,6420 | 17-02-25 | 21.527,82 | 1 |
| ARQUIA BANCA INCOME RVM I CL DISTRIB A | ES0110253020 | CACEIS BANK SPAIN, S.A. | 11,2087 | 11,2123 | 17-02-25 | 416.782,63 | 16 |
| ARQUIA BANCA INCOME RVM I CLASE A | ES0110253038 | CACEIS BANK SPAIN, S.A. | 24,3022 | 24,3100 | 17-02-25 | 19.971.306,28 | 1.025 |
| ARQUIA BANCA INCOME RVM I CLASE PLUS | ES0110253012 | CACEIS BANK SPAIN, S.A. | 11,3143 | 11,3182 | 17-02-25 | 42.317,16 | 3 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CACEIS BANK SPAIN, S.A. | 13,1594 | 13,2101 | 18-02-25 | 4.738.389,00 | 353 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CACEIS BANK SPAIN, S.A. | 15,4198 | 15,4796 | 18-02-25 | 1.945.243,00 | 227 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CACEIS BANK SPAIN, S.A. | 12,1832 | 12,2304 | 18-02-25 | 2.272.508,01 | 82 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CACEIS BANK SPAIN, S.A. | 16,4801 | 16,5470 | 18-02-25 | 6.812.110,70 | 231 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CACEIS BANK SPAIN, S.A. | 16,2960 | 16,3620 | 18-02-25 | 4.790.478,20 | 162 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CACEIS BANK SPAIN, S.A. | 18,3553 | 18,4294 | 18-02-25 | 22.752.911,42 | 948 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CACEIS BANK SPAIN, S.A. | 7,5483 | 7,5499 | 18-02-25 | 23.082.616,83 | 846 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CACEIS BANK SPAIN, S.A. | 10,8090 | 10,8113 | 18-02-25 | 4.161.553,89 | 259 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CACEIS BANK SPAIN, S.A. | 10,4864 | 10,4886 | 18-02-25 | 8.898.294,43 | 241 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CACEIS BANK SPAIN, S.A. | 10,5481 | 10,5406 | 17-02-25 | 22.209.778,97 | 853 |
| ARQUIA GARANTIZADO 2025, FI | ES0110254002 | CACEIS BANK SPAIN, S.A. | 10,5008 | 10,5015 | 18-02-25 | 29.856.369,13 | 616 |
| ARQUIA RENTABILIDAD 2025, FI | ES0110250000 | CACEIS BANK SPAIN, S.A. | 10,5717 | 10,5723 | 18-02-25 | 27.575.716,55 | 709 |
| ATL 12 CAPITAL GESTION | | | | | | | |
| ATL CAP. CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 14,4419 | 14,3721 | 20-02-25 | 19.342.751,47 | 399 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 15,3668 | 15,2690 | 19-02-25 | 8.318.414,32 | 152 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 14,0448 | 13,9772 | 20-02-25 | 17.276.709,22 | 33 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 13,3586 | 13,3699 | 14-02-25 | 63.909.412,72 | 702 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 17,9860 | 17,9323 | 19-02-25 | 27.428.310,90 | 508 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 12,6668 | 12,6701 | 20-02-25 | 91.884.825,99 | 821 |
| 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. | 13,1215 | 13,1001 | 19-02-25 | 31.998.109,45 | 534 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 16,0199 | 15,9332 | 20-02-25 | 15.251.616,87 | 110 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 20,1386 | 20,0885 | 19-02-25 | 28.376.562,51 | 112 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 14,2651 | 14,2192 | 19-02-25 | 5.375.700,53 | 25 |
| ATTITUDE GESTION, SGIIC, S.A. | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,9380 | 6,9346 | 20-02-25 | 40.609.393,14 | 101 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 12,0020 | 12,0442 | 20-02-25 | 52.402.787,09 | 117 |
| ATTITUDE SMALL CAPS | ES0111175008 | UBS ESPAÑA | 11,8192 | 11,7862 | 20-02-25 | 6.104.721,92 | 216 |
| AUGUSTUS CAPITAL ASSET MANAGEMENT | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9711 | 12,9853 | 20-02-25 | 5.862.590,88 | 121 |
| AZVALOR ASSET MANAGEMENT | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 190,3754 | 190,9505 | 20-02-25 | 69.390.940,37 | 653 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 98,0398 | 97,7723 | 20-02-25 | 32.334.840,53 | 304 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 159,3141 | 159,8600 | 20-02-25 | 65.754.178,46 | 1.352 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 240,9159 | 241,1977 | 20-02-25 | 2.064.077.147,06 | 16.421 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 176,8774 | 175,8190 | 20-02-25 | 126.292.610,79 | 1.662 |
| BANKINTER GESTION DE ACTIVOS | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 138,2648 | 138,2670 | 20-02-25 | 6.303.277,04 | 50 |
| 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. | 137,6118 | 137,6132 | 20-02-25 | 5.516.198,39 | 547 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 877,8268 | 877,9864 | 20-02-25 | 440.752.211,64 | 8.827 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 895,2697 | 895,4411 | 20-02-25 | 83.394.904,11 | 3.315 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 1.061,4523 | 1.061,8650 | 20-02-25 | 111.585.203,73 | 2.709 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 1.044,6384 | 1.045,0359 | 20-02-25 | 145.095.270,67 | 3.177 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.681,0199 | 1.682,6605 | 20-02-25 | 71.674.089,24 | 2.105 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.814,6732 | 1.816,4840 | 20-02-25 | 571.172,46 | 41 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 842,3954 | 832,7229 | 19-02-25 | 11.337.259,85 | 364 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 140,3579 | 139,2726 | 19-02-25 | 10.960.387,78 | 208 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 726,6898 | 726,7849 | 20-02-25 | 83.120.599,19 | 3.459 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 906,0776 | 906,1967 | 20-02-25 | 178.341.290,65 | 4.203 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 788,8426 | 788,9475 | 20-02-25 | 569.850.524,84 | 3.393 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 91,3978 | 91,4103 | 20-02-25 | 880.954.104,28 | 1.399 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.811,0191 | 1.811,2206 | 20-02-25 | 123.057.030,39 | 2.399 |
| BANKINTER CONSOLIDACION 2028, FI | ES0114023007 | BANKINTER S.A. | 691,2076 | 690,0468 | 19-02-25 | 12.516.611,80 | 409 |
| BANKINTER DEUDA FINANCIERA, FI CLASE C | ES0114867007 | BANKINTER S.A. | 30,7514 | 30,7755 | 20-02-25 | 13.889.712,36 | 2.485 |
| BANKINTER DEUDA FINANCIERA, FI CLASE R | ES0114867031 | BANKINTER S.A. | 29,3278 | 29,3504 | 20-02-25 | 29.633.314,28 | 1.123 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 105,6123 | 105,6279 | 20-02-25 | 31.883.208,08 | 655 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 103,4054 | 103,4512 | 20-02-25 | 2.140.582,57 | 53 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 106,5770 | 106,6241 | 20-02-25 | 16.071.322,72 | 309 |
| BANKINTER DEUDA PUBLICA 2027 FI | ES0113366001 | BANKINTER S.A. | 103,9252 | 103,9879 | 20-02-25 | 125.989.668,23 | 2.361 |
| BANKINTER DEUDA PUBLICA 2028, FI | ES0114876032 | BANKINTER S.A. | 1.052,4807 | 1.053,2500 | 20-02-25 | 28.714.514,31 | 813 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 2.226,6108 | 2.226,6698 | 20-02-25 | 133.318.695,24 | 3.826 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 2.366,3816 | 2.366,4962 | 20-02-25 | 121.102.259,45 | 3.263 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 121,1021 | 121,1053 | 20-02-25 | 4.643.468,20 | 176 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 4.902,1707 | 4.878,1235 | 20-02-25 | 197.486.497,54 | 7.145 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 4.231,4310 | 4.210,7374 | 20-02-25 | 12.081.839,37 | 1.676 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 2.519,2526 | 2.509,7478 | 20-02-25 | 34.747.057,05 | 1.852 |
| 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. | 118,8611 | 119,0081 | 20-02-25 | 4.637.023,73 | 2.290 |
| BANKINTER EMERGENTES, FI CLASE R | ES0113571006 | BANKINTER S.A. | 105,5471 | 105,6763 | 20-02-25 | 4.781.983,73 | 428 |
| BANKINTER ESPAÑA 2027 GARANTIZADO FI | ES0164950000 | BANKINTER S.A. | 62,3315 | 62,0414 | 19-02-25 | 11.770.453,86 | 393 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 108,5112 | 108,3799 | 20-02-25 | 25.703.170,80 | 27 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | 107,5022 | 107,3731 | 20-02-25 | 1.644.273,22 | 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. | 107,6496 | 107,5187 | 20-02-25 | 3.736.175,49 | 206 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | 108,9050 | 108,9117 | 13-02-25 | 9.569.913,35 | 245 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 127,8390 | 127,8286 | 19-02-25 | 28.266.357,66 | 789 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 104,9135 | 104,9053 | 19-02-25 | 9.967.727,74 | 272 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 106,6679 | 106,6089 | 19-02-25 | 13.068.234,49 | 364 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 122,0977 | 121,9539 | 19-02-25 | 21.586.568,73 | 620 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 122,2810 | 122,1477 | 19-02-25 | 18.360.318,04 | 551 |
| BANKINTER EUROPA 2025 GARANTIZADO, FI | ES0113585006 | BANKINTER S.A. | 99,2248 | 99,0614 | 19-02-25 | 13.758.284,66 | 287 |
| BANKINTER EUROPA RENTAS 2027, FI | ES0113502001 | BANKINTER S.A. | 112,2464 | 111,8135 | 19-02-25 | 9.304.909,87 | 225 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 9,3090 | 9,3012 | 20-02-25 | 30.005.673,47 | 411 |
| BANKINTER EUROS TOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.394,7710 | 1.394,8655 | 10-01-25 | 14.140.568,31 | 472 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 1.091,0212 | 1.073,8234 | 20-02-25 | 78.251,64 | 58 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 986,3318 | 970,7642 | 20-02-25 | 15.567.250,99 | 860 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 102,3525 | 102,2406 | 19-02-25 | 7.231.443,33 | 8 |
| 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. | 101,1188 | 101,0078 | 19-02-25 | 24.016.091,58 | 569 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 144,8510 | 145,3511 | 20-02-25 | 2.420.597,43 | 89 |
| BANKINTER FUTURO IBEX, FI CLASE R | ES0114794037 | BANKINTER S.A. | 168,1433 | 168,7215 | 20-02-25 | 82.273.607,30 | 923 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 109,3731 | 109,3939 | 20-02-25 | 11.101.247,77 | 35 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 108,2497 | 108,2699 | 20-02-25 | 59.069.868,08 | 827 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 103,1777 | 103,2378 | 20-02-25 | 19.383.538,60 | 55 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 97,0777 | 97,1341 | 20-02-25 | 38.849.707,99 | 488 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 100,5798 | 100,6382 | 20-02-25 | 196.599.413,32 | 3.272 |
| BANKINTER HORIZONTE 2027 FI CLASE B | ES0159040007 | BANKINTER S.A. | 104,4082 | 104,4723 | 20-02-25 | 5.213.151,13 | 16 |
| BANKINTER HORIZONTE 2027, FI CL -C | ES0159040015 | BANKINTER S.A. | 104,1704 | 104,2336 | 20-02-25 | 68.202.839,91 | 1.123 |
| BANKINTER HORIZONTE 2027, FI CL -R | ES0159040023 | BANKINTER S.A. | 100,8021 | 100,8788 | 20-02-25 | 63.297.817,38 | 1.054 |
| BANKINTER HORIZONTE 2028 CL R | ES0159038001 | BANKINTER S.A. | 102,3557 | 102,4340 | 20-02-25 | 5.401.402,71 | 4 |
| BANKINTER HORIZONTE 2028 FI CL B | ES0159038035 | BANKINTER S.A. | 98,8506 | 98,9268 | 20-02-25 | 489.214,45 | 2 |
| BANKINTER HORIZONTE 2028 FI CL C | ES0113570008 | BANKINTER S.A. | 101,4709 | 101,4608 | 19-02-25 | 11.269.844,63 | 303 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0118844002 | BANKINTER S.A. | 116,9561 | 116,9603 | 19-02-25 | 18.370.952,67 | 532 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 104,7722 | 104,4566 | 19-02-25 | 11.974.771,91 | 257 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 90,0043 | 89,7096 | 19-02-25 | 22.927.324,31 | 687 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 69,2092 | 68,7220 | 19-02-25 | 30.616.325,36 | 836 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 67,9094 | 67,8226 | 19-02-25 | 26.529.437,01 | 788 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 102,9190 | 102,9156 | 19-02-25 | 7.332.797,86 | 123 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 2.378,2794 | 2.367,9419 | 20-02-25 | 95.720.706,36 | 3.364 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 2.334,8792 | 2.324,6985 | 20-02-25 | 346.286.791,57 | 8.063 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 83,3890 | 83,4122 | 14-01-25 | 7.524.324,66 | 303 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 83,7525 | 82,8838 | 19-02-25 | 26.469.986,41 | 787 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 121,7410 | 120,3785 | 19-02-25 | 6.937.990,51 | 160 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 96,3942 | 96,2752 | 19-02-25 | 12.651.808,43 | 285 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 1.117,0222 | 1.116,4320 | 20-02-25 | 1.253.102,17 | 83 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 1.083,4086 | 1.082,8213 | 20-02-25 | 40.418.871,40 | 1.234 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 196,7800 | 194,7191 | 20-02-25 | 23.540.960,28 | 904 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 189,0222 | 187,0451 | 20-02-25 | 226.958,70 | 9 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 1.275,9515 | 1.262,2784 | 20-02-25 | 23.143.118,83 | 1.518 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 1.369,0545 | 1.354,4023 | 20-02-25 | 12.122.478,56 | 2.102 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 82,7110 | 82,4424 | 19-02-25 | 8.594.055,49 | 277 |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.368,2808 | 1.367,7834 | 20-02-25 | 101.624,49 | 42 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.256,0744 | 1.255,5903 | 20-02-25 | 44.663.995,64 | 1.520 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 113,1355 | 113,1983 | 20-02-25 | 461.183,27 | 8 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 135,4444 | 134,7756 | 20-02-25 | 17.724.792,37 | 67 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 105,3051 | 105,3962 | 20-02-25 | 9.556.987,04 | 367 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 105,2770 | 105,3128 | 20-02-25 | 44.344.049,38 | 139 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 133,9857 | 133,9363 | 20-02-25 | 1.628.803,24 | 349 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 139,9153 | 138,3653 | 20-02-25 | 12.299.192,38 | 357 |
| BANKINTER MULTISTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.158,7649 | 1.157,2547 | 20-02-25 | 564.804,90 | 191 |
| BANKINTER OBJETIVO ENERO 2025, FI CL B | ES0138954005 | BANKINTER S.A. | 1.569,0204 | 1.569,1164 | 20-02-25 | 5.713.080,68 | 21 |
| BANKINTER OBJETIVO ENERO 2025, FI CL R | ES0138954039 | BANKINTER S.A. | 1.565,9185 | 1.566,0057 | 20-02-25 | 56.257.216,73 | 1.104 |
| BANKINTER OBJETIVO EUROPA 2027 | ES0114024005 | BANKINTER S.A. | 105,5302 | 104,9532 | 19-02-25 | 15.578.874,04 | 582 |
| BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C | ES0114764006 | BANKINTER S.A. | 503,4067 | 502,7006 | 20-02-25 | 2.524.194,04 | 1.443 |
| BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R | ES0114764030 | BANKINTER S.A. | 455,4625 | 454,8136 | 20-02-25 | 19.925.239,67 | 1.106 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 172,5504 | 171,8755 | 20-02-25 | 235.008.284,87 | 194 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 162,7104 | 162,0711 | 20-02-25 | 112.284.218,25 | 776 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 157,6038 | 156,9845 | 20-02-25 | 781.510,05 | 6 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 162,0249 | 161,3876 | 20-02-25 | 18.422.631,38 | 659 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 104,0097 | 103,9700 | 20-02-25 | 20.183.617,48 | 113 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 111,8977 | 111,8561 | 20-02-25 | 964.259.734,38 | 1.716 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 109,6140 | 109,5722 | 20-02-25 | 653.110.515,96 | 5.106 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 108,9040 | 108,8621 | 20-02-25 | 67.804.125,03 | 2.255 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 104,6701 | 104,6964 | 20-02-25 | 371.193.368,40 | 558 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 103,0486 | 103,0737 | 20-02-25 | 165.201.727,59 | 1.192 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 102,6183 | 102,6430 | 20-02-25 | 19.340.654,85 | 574 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 146,1344 | 145,7729 | 20-02-25 | 447.945.933,70 | 400 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 136,4625 | 136,1230 | 20-02-25 | 223.669.414,83 | 1.751 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 135,5933 | 135,2555 | 20-02-25 | 33.269.876,95 | 1.168 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 135,4492 | 135,1122 | 20-02-25 | 3.411.766,41 | 24 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 128,3292 | 128,1434 | 20-02-25 | 1.041.203.584,00 | 1.081 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 122,3978 | 122,2189 | 20-02-25 | 797.819.584,46 | 5.965 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 112,4201 | 112,2558 | 20-02-25 | 19.465.731,29 | 164 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 121,6928 | 121,5146 | 20-02-25 | 88.973.743,86 | 3.136 |
| BANKINTER PREMIUM RENTA FIJA, FI CL B | ES0158979007 | BANKINTER S.A. | 105,2254 | 105,2802 | 20-02-25 | 1.301.860.708,87 | 1.221 |
| BANKINTER PREMIUM RENTA FIJA, FI CL R | ES0158979015 | BANKINTER S.A. | 104,8610 | 104,9148 | 20-02-25 | 1.923.121.724,44 | 24.514 |
| BANKINTER RENTA FIJA LARGO PLAZO, FI CLA | ES0114837034 | BANKINTER S.A. | 1.292,5141 | 1.293,8057 | 20-02-25 | 66.032.633,97 | 1.540 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 118,2315 | 118,0194 | 20-02-25 | 2.883.298,37 | 1.425 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 102,8976 | 102,7104 | 20-02-25 | 37.961.798,31 | 1.201 |
| BANKINTER RENTAS OBJETIVO 2026, FI | ES0115088009 | BANKINTER S.A. | 100,7469 | 100,7861 | 20-02-25 | 4.544.732,72 | 136 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.350,2080 | 1.351,5795 | 20-02-25 | 165.712.345,04 | 3.146 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 215,4435 | 214,2376 | 20-02-25 | 50.280.186,54 | 2.022 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 220,2188 | 218,9909 | 20-02-25 | 12.695.954,54 | 2.734 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 1.581,4589 | 1.562,2465 | 20-02-25 | 689.354,16 | 366 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 1.523,6366 | 1.505,0977 | 20-02-25 | 93.628.973,04 | 3.029 |
| BK MIXTO RENTA FIJA FI CL-R | ES0114793039 | BANKINTER S.A. | 106,1306 | 106,1877 | 20-02-25 | 131.863.468,71 | 3.731 |
| BK MULTISTRATEGIA FI CL-R | ES0114860036 | BANKINTER S.A. | 1.127,4492 | 1.125,9675 | 20-02-25 | 19.378.732,44 | 1.060 |
| BK PLATEA MEGATENDENCIAS FI CL-A | ES0113573028 | BANKINTER S.A. | 104,1813 | 104,2845 | 19-02-25 | 955.066,79 | 14 |
| BK PLATEA MEGATENDENCIAS FI CL-B | ES0113573036 | BANKINTER S.A. | 100,0000 | 100,0000 | 10-09-24 | ,01 | 1 |
| BK PREMIUM RF LARGO PLAZO CL-B | ES0158992000 | BANKINTER S.A. | 100,7240 | 100,8581 | 20-02-25 | 52.051.679,68 | 278 |
| BK PREMIUM RF LARGO PLAZO CL-C | ES0158992018 | BANKINTER S.A. | 100,0000 | 100,0000 | 11-11-24 | ,01 | 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 <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| BK PREMIUM RF LARGO PLAZO CL-R | ES0158992026 | BANKINTER S.A. | 100,6435 | 100,7767 | 20-02-25 | 30.564.617,31 | 474 |
| BBVA ASSET MANAGEMENT S.A. SGIIC | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 11,4311 | 11,4099 | 18-02-25 | 2.332.269,17 | 270 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 10,6254 | 10,6249 | 19-02-25 | 1.222.735.088,44 | 36.152 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 8,1469 | 8,1465 | 19-02-25 | 2.566.736.431,72 | 8.192 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 28,7892 | 28,4576 | 19-02-25 | 88.576.211,57 | 6.804 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 31,2300 | 31,3990 | 18-02-25 | 38.842.972,38 | 2.859 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 14,9775 | 15,1011 | 18-02-25 | 28.769.110,39 | 2.893 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 117,6101 | 116,5449 | 19-02-25 | 327.591.094,21 | 17.773 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 239,6900 | 239,8402 | 19-02-25 | 18.263.627,52 | 2.349 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 36,2787 | 35,6893 | 19-02-25 | 109.256.307,95 | 3.806 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 16,4890 | 16,2728 | 19-02-25 | 145.901.512,38 | 4.163 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 10,6747 | 10,6407 | 19-02-25 | 45.891.451,90 | 3.506 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 34,5700 | 34,6505 | 19-02-25 | 205.108.178,41 | 8.112 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 20,9974 | 20,7963 | 19-02-25 | 253.890.988,03 | 8.313 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.747,2438 | 1.732,1094 | 19-02-25 | 13.845.851,38 | 308 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 48,8934 | 49,0620 | 19-02-25 | 1.767.452.607,60 | 74.421 |
| BBVA BONOS 2024 II | ES0113506002 | BILBAO VIZCAYA ARGENTARIA | 10,4300 | 10,4265 | 19-02-25 | 1.781.330.569,85 | 46.262 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 10,1715 | 10,1719 | 19-02-25 | 898.628.349,29 | 26.455 |
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 10,6300 | 10,6287 | 19-02-25 | 1.148.583.434,69 | 31.163 |
| BBVA BONOS 2025 III FI | ES0113507000 | BILBAO VIZCAYA ARGENTARIA | 10,4255 | 10,4259 | 19-02-25 | 1.304.944.124,25 | 32.533 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 10,4834 | 10,4666 | 19-02-25 | 256.554.222,80 | 9.257 |
| BBVA BONOS 2027 II | ES0135708008 | BILBAO VIZCAYA ARGENTARIA | 10,5887 | 10,5719 | 19-02-25 | 466.218.165,75 | 11.036 |
| BBVA BONOS 2029 FI CLASE A | ES0135709006 | BILBAO VIZCAYA ARGENTARIA | 10,3805 | 10,3456 | 19-02-25 | 107.772.496,87 | 2.124 |
| BBVA BONOS 2029 FI CLASE CARTERA | ES0135709014 | BILBAO VIZCAYA ARGENTARIA | 10,4342 | 10,3993 | 19-02-25 | 6.987.633,74 | 53 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,9475 | 10,9432 | 19-02-25 | 10.409.922,30 | 194 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 11,4822 | 11,4850 | 19-02-25 | 211.825.003,07 | 4.525 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 13,2885 | 13,2613 | 19-02-25 | 450.336.439,57 | 9.303 |
| BBVA BONOS CORPORATIVOS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,9957 | 15,9998 | 18-02-25 | 182.385.025,38 | 3.105 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 88,6311 | 89,6343 | 19-02-25 | 47.855.765,60 | 2.651 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.879,3547 | 1.875,4655 | 19-02-25 | 120.632.551,59 | 2.906 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.948,6562 | 1.944,6544 | 19-02-25 | 915.108.402,59 | 31.105 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 188,7953 | 188,7940 | 19-02-25 | 15.631.565,59 | 822 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 12,1978 | 12,1688 | 19-02-25 | 31.537.751,49 | 957 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,8300 | 10,8233 | 19-02-25 | 56.923.900,16 | 608 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 10,5374 | 10,5354 | 18-02-25 | 968.706.178,82 | 30.256 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 10,1739 | 10,1717 | 18-02-25 | 462.877.032,68 | 15.038 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 15,1764 | 15,1521 | 18-02-25 | 155.662.124,64 | 6.792 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 7,2508 | 7,2351 | 19-02-25 | 99.949.017,50 | 2.944 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 11,4778 | 11,4997 | 19-02-25 | 22.441.802,99 | 708 |
| BBVA BP BO 2025 PT | ES0123747000 | BILBAO VIZCAYA ARGENTARIA | 10,5855 | 10,5844 | 19-02-25 | 34.655.923,05 | 192 |
| BBVA BP BO 2025 PT P | ES0123747018 | BILBAO VIZCAYA ARGENTARIA | 10,5460 | 10,5448 | 19-02-25 | 181.382.379,86 | 1.307 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 10,2886 | 10,2803 | 18-02-25 | 13.932.045,04 | 854 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 9,6466 | 9,6399 | 18-02-25 | 18.264.006,56 | 919 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 11,4050 | 11,3719 | 19-02-25 | 317.628.814,00 | 13.418 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 138,7126 | 138,6125 | 19-02-25 | 721.995.896,62 | 26.306 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 10,1684 | 10,1804 | 18-02-25 | 145.237.333,89 | 13.693 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 11,1903 | 11,1855 | 18-02-25 | 18.078.709,84 | 1.659 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 12,5804 | 12,5979 | 18-02-25 | 30.859.442,46 | 108 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 13,8621 | 13,7174 | 19-02-25 | 481.510.593,16 | 29.000 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 130,0275 | 128,7655 | 19-02-25 | 20.972.684,42 | 88 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 13,1749 | 13,0319 | 19-02-25 | 125.567.449,92 | 6.382 |
| BBVA FONDTEsor CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.487,3643 | 1.487,3714 | 19-02-25 | 1.429.036.543,97 | 30.231 |
| BBVA FUTURO ISR, FI | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 972,5988 | 974,1008 | 18-02-25 | 1.594.041.986,54 | 54.842 |
| BBVA FUTURO ISR, FI CLASE CARTERA | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 1.018,0173 | 1.019,6129 | 18-02-25 | 11.665.500,99 | 136 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 32,7754 | 32,7888 | 19-02-25 | 756.917.924,70 | 29.958 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 34,5855 | 34,6005 | 19-02-25 | 80.989.507,91 | 24 |
| BBVA MEGATENDENCIA TECNOLOGIA FI | ES0147711008 | BILBAO VIZCAYA ARGENTARIA | 49,7098 | 49,8829 | 19-02-25 | 1.136.428,78 | 22 |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,9772 | 8,0358 | 18-02-25 | 25.675.044,71 | 2.526 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 11,2662 | 11,2803 | 18-02-25 | 102.827.733,29 | 5.033 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 10,0737 | 10,0641 | 19-02-25 | 192.033.029,25 | 5.465 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 14,3746 | 14,3061 | 19-02-25 | 585.942.340,96 | 14.167 |
| BBVA MI INVERSION BOLSA ACUMULACION FI | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 12,2796 | 12,2208 | 19-02-25 | 97.768.875,79 | 3.319 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 11,8511 | 11,8063 | 19-02-25 | 836.651.555,49 | 20.345 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,7428 | 10,7554 | 18-02-25 | 115.451.005,28 | 7.772 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 11,2702 | 11,2872 | 18-02-25 | 26.550.692,41 | 2.693 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 10,6563 | 10,6569 | 19-02-25 | 49.881.189,41 | 368 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 11,0478 | 11,0665 | 18-02-25 | 149.180.281,82 | 234 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 12,3937 | 12,4239 | 18-02-25 | 99.202.943,90 | 263 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 11,9163 | 11,9393 | 18-02-25 | 250.103.498,28 | 285 |
| BBVA RENDIMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,5305 | 10,5311 | 19-02-25 | 69.041.272,50 | 2.855 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 11,0320 | 11,0327 | 19-02-25 | 53.616.458,56 | 2.202 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 926,1885 | 926,1536 | 19-02-25 | 5.466.728.407,10 | 35.706 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 3,1793 | 3,1855 | 18-02-25 | 36.382.854,91 | 2.820 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 25,2628 | 25,2772 | 19-02-25 | 143.662.476,14 | 6.487 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 43,6171 | 43,7332 | 19-02-25 | 284.718.811,86 | 8.040 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 49,9822 | 50,1178 | 19-02-25 | 454.300.734,57 | 29.678 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 10,3745 | 10,3771 | 18-02-25 | 1.172.556.000,13 | 65.011 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 10,6200 | 10,6298 | 18-02-25 | 89.992.747,83 | 3.709 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 10,1007 | 10,1139 | 18-02-25 | 1.953.118.669,12 | 65.015 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 10,6941 | 10,6966 | 18-02-25 | 53.934.015,51 | 3.709 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 12,8195 | 12,8808 | 18-02-25 | 84.964.686,55 | 3.708 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 18,0238 | 18,1186 | 18-02-25 | 1.775.171.267,95 | 65.015 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 11,4022 | 11,4209 | 18-02-25 | 5.452.412.725,88 | 170.335 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 16,3768 | 16,4346 | 18-02-25 | 1.119.785.688,50 | 40.374 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 14,4793 | 14,5137 | 18-02-25 | 8.765.911.438,61 | 240.960 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 12,5686 | 12,6303 | 18-02-25 | 10.492.836,81 | 719 |
| BEKA ASSET MANAGEMENT SGIIC S.A. | | | | | | | |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 12,2177 | 12,2241 | 20-02-25 | 8.002.644,02 | 104 |
| BESTINVER GESTION | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 299,6813 | 299,3417 | 20-02-25 | 1.639.881.668,09 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 91,1356 | 90,7573 | 20-02-25 | 168.320.054,91 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 17,1411 | 17,1384 | 20-02-25 | 22.006.947,68 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 16,1417 | 16,1435 | 20-02-25 | 63.199.977,42 | 89 |
| BESTINVER BONOS INSTITUCIONAL III, CL B | ES0141759003 | CACEIS | 16,3559 | 16,3598 | 20-02-25 | 32.865.777,41 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL R | ES0141759011 | CACEIS | 16,3394 | 16,3433 | 20-02-25 | 519.762,10 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL Z | ES0141759029 | CACEIS | 16,3936 | 16,3976 | 20-02-25 | 5.844.188,40 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV CL B | ES0141760001 | CACEIS | 15,9633 | 15,9699 | 20-02-25 | 40.078.309,50 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV, CL R | ES0141760019 | CACEIS | | | | | |
| BESTINVER BONOS INSTITUCIONAL IV, CL X | ES0141760027 | CACEIS | 15,9693 | 15,9761 | 20-02-25 | 10.702.077,04 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV, CL Z | ES0141760035 | CACEIS | 16,0018 | 16,0086 | 20-02-25 | 3.857.507,29 | 100 |
| BESTINVER BONOS INSTITUCIONAL V, F.I CLA | ES0114154018 | CACEIS BANK SPAIN, S.A. | | | | | |
| BESTINVER BONOS INSTITUCIONAL V, F.I CLB | ES0114154000 | CACEIS BANK SPAIN, S.A. | 15,2344 | 15,2403 | 20-02-25 | 27.011.216,43 | 100 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 16,1789 | 16,1819 | 20-02-25 | 144.719.858,82 | 100 |
| BESTINVER CORTO PLAZO, F.I CLASE Z | ES0183091026 | CACEIS | 16,0245 | 16,0275 | 20-02-25 | 11.820.901,01 | 100 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 18,1385 | 18,1426 | 20-02-25 | 82.002.899,56 | 100 |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE R | ES0114357017 | CACEIS | 16,6215 | 16,6250 | 20-02-25 | 210.573,29 | 100 |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE Z | ES0114357025 | CACEIS | 18,0664 | 18,0706 | 20-02-25 | 1.293.128,71 | 100 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 324,9064 | 323,1162 | 20-02-25 | 142.386.502,74 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 66,8671 | 66,7662 | 20-02-25 | 1.435.229.477,90 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 12,4260 | 12,2810 | 19-02-25 | 9.343.048,39 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 13,3331 | 13,3007 | 20-02-25 | 29.938.478,45 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 41,2676 | 41,2415 | 20-02-25 | 65.151.097,45 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 11,8569 | 11,8450 | 20-02-25 | 117.305.933,88 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 22,4033 | 22,2042 | 20-02-25 | 206.384.055,06 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 13,7724 | 13,7841 | 20-02-25 | 261.535.708,65 | 100 |
| BESTINVER RENTA, F.I CLASE Z | ES0114675012 | CACEIS | 17,2919 | 17,3066 | 20-02-25 | 14.829.217,49 | 100 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 280,0370 | 279,5154 | 20-02-25 | 394.544.787,40 | 334 |
| BRIGHTGATE CAPITAL SGIIC S.A. | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.894,6857 | 1.882,7755 | 20-02-25 | 8.916.428,35 | 267 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 2.001,5196 | 1.988,9503 | 20-02-25 | 2.401.791,66 | 36 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 137,0761 | 136,9122 | 20-02-25 | 12.544.427,00 | 19 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 133,1855 | 133,0226 | 20-02-25 | 827.944,00 | 23 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 135,0852 | 134,9219 | 20-02-25 | 6.649.185,46 | 74 |
| BUY & HOLD CAPITAL, S.G.I.I.C., S.A. | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,5656 | 11,5688 | 20-02-25 | 71.247.686,33 | 2.623 |
| CAIXABANK ASSET MANAGEMENT SGIIC, S.A. | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 8,1592 | 8,1583 | 19-02-25 | 20.732.911,10 | 219 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 11,0298 | 11,0283 | 19-02-25 | 154.022.605,26 | 843 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 12,6596 | 12,6580 | 19-02-25 | 88.174.091,99 | 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. | 7,9610 | 7,9480 | 19-02-25 | 89.983.270,77 | 8.002 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 6,2434 | 6,2383 | 19-02-25 | 23.593.289,52 | 1.222 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 30,6390 | 30,6132 | 19-02-25 | 305.003.656,47 | 30.042 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 6,2117 | 6,2066 | 19-02-25 | 19.736.481,47 | 3 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 31,0207 | 30,9947 | 19-02-25 | 329.949.404,50 | 4.187 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 31,4698 | 31,4436 | 19-02-25 | 69.105.682,28 | 235 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 19,7488 | 19,8629 | 18-02-25 | 78.516.923,46 | 120 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 15,3485 | 15,3530 | 19-02-25 | 68.148.636,21 | 4.775 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 257,2100 | 257,2951 | 19-02-25 | 3.180.994,19 | 52 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 216,3744 | 216,4401 | 19-02-25 | 61.741.661,06 | 648 |
| 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. | 10,0035 | 9,9262 | 19-02-25 | 6.231.200,63 | 81 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 9,5879 | 9,5133 | 19-02-25 | 82.918.559,66 | 8.900 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 11,1683 | 11,0819 | 19-02-25 | 1.080.150,97 | 2 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 15,0979 | 14,9808 | 19-02-25 | 38.387.770,13 | 529 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 15,9757 | 15,8518 | 19-02-25 | 14.088.532,84 | 48 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 12,1312 | 11,8252 | 19-02-25 | 4.510.108,54 | 60 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 10,8132 | 10,5403 | 19-02-25 | 34.168.236,71 | 1.991 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 11,7858 | 11,4883 | 19-02-25 | 14.164.095,87 | 49 |
| 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. | 17,7967 | 17,5096 | 19-02-25 | 33.421.801,57 | 107 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 66,7151 | 65,6371 | 19-02-25 | 73.784.192,64 | 6.347 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 12,3525 | 12,1535 | 19-02-25 | 12.351.868,41 | 233 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 16,8339 | 16,5621 | 19-02-25 | 48.518.020,50 | 621 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 162,9967 | 160,8410 | 19-02-25 | 2.505.898,22 | 549 |
| 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. | 11,7592 | 11,6031 | 19-02-25 | 57.717.234,78 | 5.616 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 8,4338 | 8,3570 | 19-02-25 | 27.606.759,01 | 2.552 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 9,3821 | 9,2969 | 19-02-25 | 19.066.510,49 | 229 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 9,9985 | 9,9078 | 19-02-25 | 2.049.924,46 | 6 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 8,3477 | 8,2721 | 19-02-25 | 1.360.437,29 | 18 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 33,6404 | 33,8279 | 18-02-25 | 46.994.790,79 | 499 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 37,0321 | 37,2391 | 18-02-25 | 6.496.460,55 | 14 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 6,2976 | 6,2975 | 19-02-25 | 50.692.613,87 | 250 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 6,3855 | 6,3854 | 19-02-25 | 7.177.568,71 | 33 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 6,1558 | 6,1556 | 19-02-25 | 13.054.501,80 | 230 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 6,2712 | 6,2711 | 19-02-25 | 33.432.108,68 | 152 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 21,8401 | 21,9051 | 19-02-25 | 89.542.864,82 | 886 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 50,4221 | 50,5706 | 19-02-25 | 1.312.362.491,45 | 42.632 |
| CAIXABANK CORE MASTER | ES0114532007 | CECABANK, S.A. | 6,3547 | 6,3565 | 19-02-25 | 38.448.031,56 | 2.563 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 7,9827 | 7,9997 | 18-02-25 | 1.987.170,48 | 32 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 7,2774 | 7,2927 | 18-02-25 | 356.518.580,90 | 17.782 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 7,4471 | 7,4628 | 18-02-25 | 374.221.534,01 | 4.490 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 9,4683 | 9,4892 | 18-02-25 | 853.214.038,29 | 44.908 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 9,8141 | 9,8359 | 18-02-25 | 790.845.301,78 | 9.355 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 10,2212 | 10,2514 | 18-02-25 | 142.951.044,48 | 8.994 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 10,5936 | 10,6251 | 18-02-25 | 109.137.457,84 | 1.285 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 10,6148 | 10,6476 | 18-02-25 | 33.872.574,03 | 2.644 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 11,0025 | 11,0367 | 18-02-25 | 21.418.359,73 | 251 |
| CAIXABANK DESTINO CARTERA | ES0137608024 | CECABANK, S.A. | 6,4290 | 6,4382 | 18-02-25 | 536,52 | 1 |
| CAIXABANK DESTINO ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,9578 | 7,9689 | 18-02-25 | 418.923.313,45 | 19.293 |
| CAIXABANK DESTINO PLUS | ES0137608016 | CECABANK, S.A. | 8,2486 | 8,2602 | 18-02-25 | 243.969.081,23 | 2.900 |
| CAIXABANK DEUDA PUBLICA 2024 CARTERA | ES0140952005 | CECABANK, S.A. | 6,2061 | 6,2071 | 16-09-24 | 125.294,65 | 1 |
| CAIXABANK DEUDA PUBLICA 2024 ESTANDAR | ES0140952013 | CECABANK, S.A. | 6,1800 | 6,1808 | 03-10-24 | 394.090.937,90 | 10.355 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,8405 | 7,8409 | 19-02-25 | 9.222.763,66 | 529 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,4072 | 6,4008 | 19-11-24 | 1.223.955,70 | 8 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,9365 | 5,9305 | 19-11-24 | 3.324.144,09 | 27 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 6,2112 | 6,2049 | 19-11-24 | 1.068,00 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,8225 | 5,8165 | 19-11-24 | 8.748.583,00 | 157 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 14,6624 | 14,6802 | 18-02-25 | 285.417.407,03 | 24.984 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 15,8080 | 15,8273 | 18-02-25 | 28.467.298,37 | 174 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 9,4640 | 9,4646 | 19-02-25 | 18.119.075,83 | 1.310 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,5994 | 6,5998 | 19-02-25 | 47.745.199,25 | 994 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 95,7792 | 95,5776 | 19-02-25 | 3.000,19 | 2 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 164,4428 | 164,0948 | 19-02-25 | 20.538.264,39 | 1.337 |
| CAIXABANK FONDUOXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUOXO/CARTERA | ES0138893005 | CECABANK, S.A. | 157,8058 | 156,3840 | 19-02-25 | 3.221.065,38 | 22 |
| CAIXABANK FONDUOXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.740,3843 | 2.715,6082 | 19-02-25 | 55.149.204,72 | 3.914 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 111,3148 | 111,3212 | 19-02-25 | 18.072.840,80 | 1.094 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 124,0431 | 124,0506 | 19-02-25 | 64.362.254,23 | 3.780 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 107,5385 | 107,5455 | 19-02-25 | 46.174.102,62 | 2.942 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 113,9620 | 113,9702 | 19-02-25 | 28.781.241,64 | 1.422 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 113,3252 | 113,3269 | 19-02-25 | 40.762.235,87 | 1.749 |
| 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. | 102,7052 | 102,6621 | 19-02-25 | 82.319.809,81 | 2.718 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 11,0066 | 11,0074 | 19-02-25 | 10.043.827,91 | 460 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 10,5849 | 10,5946 | 18-02-25 | 15.602.930,65 | 979 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,7691 | 6,7752 | 18-02-25 | 29.510.977,95 | 856 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 13,5962 | 13,6200 | 18-02-25 | 9.579.372,03 | 420 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 8,9688 | 8,9843 | 18-02-25 | 27.593.272,74 | 716 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 13,9328 | 13,9573 | 18-02-25 | 71.624.211,81 | 103 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 12,7171 | 12,7570 | 18-02-25 | 42.227.875,14 | 46 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 14,7456 | 14,7917 | 18-02-25 | 58.747.045,99 | 753 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 9,1526 | 9,1810 | 18-02-25 | 30.072.947,56 | 769 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,9647 | 10,9657 | 19-02-25 | 7.658.096,41 | 316 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 6,2031 | 6,2011 | 19-02-25 | 667.008.161,30 | 26.781 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,5631 | 6,5565 | 19-02-25 | 20.492.502,59 | 318 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,7467 | 7,7389 | 19-02-25 | 132.380.120,79 | 1.084 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,8106 | 7,8027 | 19-02-25 | 18.270.283,46 | 16 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 9,2810 | 9,3222 | 19-02-25 | 466.388.302,62 | 341.239 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,7361 | 5,7142 | 19-02-25 | 7.035.760.242,07 | 355.132 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 13,8269 | 13,8826 | 19-02-25 | 9.935.252.573,10 | 341.424 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 6,1405 | 6,1552 | 19-02-25 | 2.984.225.802,40 | 355.216 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 6,1963 | 6,1952 | 19-02-25 | 4.583.543.832,59 | 355.532 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 6,0320 | 6,0214 | 19-02-25 | 5.888.265.436,37 | 355.273 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 10,8327 | 10,6634 | 19-02-25 | 428.404.052,36 | 32.010 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 8,7111 | 8,6425 | 19-02-25 | 1.824.167.213,54 | 341.216 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,9296 | 5,9251 | 19-02-25 | 3.342.967.423,21 | 354.971 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 7,5240 | 7,5053 | 19-02-25 | 1.871.161.572,45 | 341.107 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,6831 | 6,6866 | 18-02-25 | 58.184.604,76 | 2.761 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 109,6962 | 109,7679 | 18-02-25 | 763.266,33 | 15 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 12,3501 | 12,3579 | 18-02-25 | 253.761.573,80 | 14.363 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 8,3845 | 8,3849 | 19-02-25 | 1.163.839.903,88 | 6.053 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 8,0530 | 8,0531 | 19-02-25 | 3.398.935.101,66 | 190.082 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 8,4797 | 8,4800 | 19-02-25 | 342.540.904,24 | 45 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 8,1737 | 8,1739 | 19-02-25 | 9.889.132.771,39 | 106.664 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 8,2818 | 8,2820 | 19-02-25 | 2.663.170.157,81 | 6.329 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 9,9078 | 9,9822 | 19-02-25 | 139.398.257,13 | 2.497 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 27,8798 | 28,0884 | 19-02-25 | 259.197.051,96 | 18.756 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositorio</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 10,6739 | 10,7538 | 19-02-25 | 181.897.678,88 | 2.437 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 11,1113 | 11,1946 | 19-02-25 | 21.220.896,55 | 33 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 15,5223 | 15,5908 | 18-02-25 | 88.401.270,11 | 8.233 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,9721 | 7,9669 | 19-02-25 | 265.167,49 | 7 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 6,1723 | 6,1722 | 19-02-25 | 18.812.283,48 | 328 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 8,1355 | 8,1143 | 19-02-25 | 21.616.796,14 | 1.443 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,7798 | 6,7804 | 19-02-25 | 4.208.634,92 | 19 |
| 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. | 5,5433 | 5,5289 | 19-02-25 | 1.355,75 | 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. | 8,3880 | 8,3744 | 19-02-25 | 23.381.677,55 | 507 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,4755 | 6,4651 | 19-02-25 | 1.016.393,48 | 16 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,5149 | ,5160 | 19-02-25 | 30.570.814,36 | 2.209 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 7,6708 | 7,6876 | 19-02-25 | 2.138.715,74 | 23 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,2894 | 6,2879 | 19-02-25 | 1.590.926,82 | 6 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,2624 | 6,2609 | 19-02-25 | 12.233.731,63 | 97 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,6895 | 6,6880 | 19-02-25 | 506,64 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,3720 | 6,3608 | 19-02-25 | 6.511.474,55 | 396 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 7,3052 | 7,2923 | 19-02-25 | 6.709.824,59 | 4 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,4125 | 6,4011 | 19-02-25 | 6.986.154,30 | 7 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,2430 | 6,2319 | 19-02-25 | 10.723.407,86 | 33 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 7,5778 | 7,5727 | 19-02-25 | 6.723.711,16 | 95 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 7,8489 | 7,8438 | 19-02-25 | 3.467.878,10 | 28 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,5935 | 6,5939 | 19-02-25 | 171.801.242,62 | 6.997 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,2177 | 6,2187 | 03-10-24 | 138.679.159,59 | 7.236 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 9,2878 | 9,2712 | 19-02-25 | 117.615.486,48 | 3.128 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 12,9907 | 13,0220 | 18-02-25 | 252.407.553,58 | 19.888 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 13,5206 | 13,5534 | 18-02-25 | 194.678.910,49 | 3.023 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,7250 | 5,7122 | 19-02-25 | 3.188.456,22 | 2 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,5817 | 5,5690 | 19-02-25 | 4.343.565,57 | 311 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,6220 | 5,6094 | 19-02-25 | 5.022.455,57 | 58 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,6530 | 5,6403 | 19-02-25 | 10.778.446,92 | 3 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 6,1459 | 6,1460 | 19-02-25 | 187.329.016,01 | 88.077 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 7,4592 | 7,4647 | 19-02-25 | 136.445.785,44 | 87.717 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 8,7809 | 8,7942 | 19-02-25 | 158.737.112,98 | 87.723 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,4115 | 6,3943 | 19-02-25 | 66.182.207,88 | 186.581 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,8995 | 5,8864 | 19-02-25 | 437.078.905,08 | 87.863 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 7,1903 | 7,1865 | 19-02-25 | 295.338.232,87 | 84.956 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,8443 | 5,8401 | 19-02-25 | 598.192.165,46 | 87.508 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,6923 | 5,6644 | 19-02-25 | 397.713.225,78 | 87.915 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,8912 | 5,8840 | 19-02-25 | 479.859.067,03 | 82.527 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 10,1565 | 10,0748 | 19-02-25 | 371.910.771,95 | 88.931 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 9,0961 | 9,0933 | 19-02-25 | 74.715.019,66 | 84.977 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 15,6874 | 15,7567 | 19-02-25 | 1.041.465.225,19 | 88.932 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 7,1118 | 7,1125 | 31-01-24 | 32.014.964,62 | 1.338 |
| CAIXABANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 10,1527 | 10,1534 | 19-02-25 | 21.761.321,32 | 881 |
| CAIXABANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,7822 | 6,7700 | 19-02-25 | 75.768.754,11 | 6.245 |
| CAIXABANK 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. | 6,0891 | 6,0941 | 18-02-25 | 373.133,66 | 107 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,6152 | 6,6209 | 18-02-25 | 58.569.758,12 | 25 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 6,2657 | 6,2661 | 19-02-25 | 8.783.620,79 | 55 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 6,2187 | 6,2191 | 19-02-25 | 1.710.762.827,36 | 41.782 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 6,1253 | 6,1186 | 19-02-25 | 388.011.635,86 | 11.163 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,9654 | 5,9590 | 19-02-25 | 368.045.625,20 | 10.335 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 7,1849 | 7,2041 | 18-02-25 | 1.092.040,48 | 8 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 7,0167 | 7,0352 | 18-02-25 | 26.625.953,94 | 330 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 6,9322 | 6,9505 | 18-02-25 | 32.572.068,72 | 2.107 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 7,2636 | 7,2879 | 18-02-25 | 15.111,34 | 4 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 7,0875 | 7,1111 | 18-02-25 | 6.574.548,49 | 33 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 7,0042 | 7,0273 | 18-02-25 | 4.512.925,67 | 711 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 101,6099 | 101,6155 | 19-02-25 | 46.722.116,18 | 2.057 |
| 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. | 146,7359 | 145,0754 | 19-02-25 | 4.047.006,05 | 60 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 159,5666 | 157,7579 | 19-02-25 | 13.838.236,64 | 25 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 519,3475 | 513,4490 | 19-02-25 | 82.808.704,67 | 5.204 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 20,0242 | 20,0919 | 18-02-25 | 9.160.739,04 | 110 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 7,9101 | 7,8729 | 19-02-25 | 10.155.646,28 | 112 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 10,1813 | 10,1332 | 19-02-25 | 97.369.527,10 | 4.165 |
| MICROBANK FONDO ÉTICO EXTRA ORFEO | ES0138516002 | CECABANK, S.A. | 7,7721 | 7,7354 | 19-02-25 | 32.351.000,28 | 95 |
| | 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 | 6,3105 | 6,3129 | 18-02-25 | 4.536.744,11 | 475 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,7183 | 6,7213 | 18-02-25 | 9.369.380,97 | 729 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 8,9402 | 8,9603 | 18-02-25 | 20.261.776,31 | 1.464 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 9,7377 | 9,7618 | 18-02-25 | 6.352.190,22 | 729 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 22,1790 | 22,2282 | 18-02-25 | 47.918.336,33 | 1.741 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 25,0857 | 25,1470 | 18-02-25 | 10.050.152,76 | 733 |
| CAJA INGENIEROS CIMS 2027 2E, FI | ES0125588006 | CAIXA DE CREDIT DELS ENGINYERS | 108,3758 | 108,4161 | 18-02-25 | 33.321.701,65 | 628 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 18,7782 | 19,0258 | 18-02-25 | 16.807.564,39 | 1.221 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 20,7463 | 21,0450 | 18-02-25 | 19.175.990,18 | 1.314 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 145,1998 | 145,9179 | 18-02-25 | 234.667.556,90 | 8.907 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 159,3006 | 160,1632 | 18-02-25 | 40.064.973,43 | 2.206 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 917,0146 | 917,0894 | 18-02-25 | 364.454.538,69 | 6.628 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 934,3665 | 934,4498 | 18-02-25 | 4.398.548,70 | 22 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 110,7366 | 110,7823 | 18-02-25 | 20.783.182,60 | 1.234 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 118,7155 | 118,7717 | 18-02-25 | 13.303.454,82 | 1.763 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 12,0019 | 12,0601 | 18-02-25 | 119.946.433,34 | 4.208 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 13,2300 | 13,3003 | 18-02-25 | 41.556.963,03 | 2.889 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 13,3621 | 13,4667 | 18-02-25 | 16.282.449,07 | 1.001 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 14,5644 | 14,6891 | 18-02-25 | 142.027,09 | 3 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 720,5800 | 721,0742 | 18-02-25 | 120.777.291,77 | 3.224 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 749,6789 | 750,2045 | 18-02-25 | 58.859.473,26 | 2.780 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 8,2556 | 8,2875 | 18-02-25 | 48.148.000,59 | 2.345 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 8,6183 | 8,6519 | 18-02-25 | 3.920.130,45 | 1 |
| CE HORIZON 2027, FI | ES0112321007 | CAIXA DE CREDIT DELS ENGINYERS | 107,9906 | 108,0244 | 18-02-25 | 31.028.055,31 | 453 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 112,5816 | 112,6307 | 18-02-25 | 32.472.649,90 | 1.320 |
| CIMS 2026, FI | ES0125587008 | BANKOIA | 108,5638 | 108,5915 | 18-02-25 | 44.528.570,20 | 899 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 13,1621 | 13,1774 | 18-02-25 | 80.300.743,29 | 3.840 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 14,0147 | 14,0327 | 18-02-25 | 32.089.948,69 | 1.766 |
| CAJA LABORAL GESTION | | | | | | | |
| CAJA LABORAL KUTXA HORIZONTE 2025 | ES0183104001 | CAJA LABORAL POPULAR COOP.CTO | 6,2907 | 6,2910 | 19-02-25 | 155.380.739,55 | 4.123 |
| LABORAL KUTXA AHORRO CORTO PLAZO FI | ES0181131006 | CAJA LABORAL POPULAR COOP.CTO | 6,0394 | 6,0394 | 19-02-25 | 635.716.211,32 | 16.277 |
| LABORAL KUTXA AHORRO F.I. CLASE CARTERA | ES0115466007 | CAJA LABORAL POPULAR COOP.CTO | 10,7017 | 10,6967 | 19-02-25 | 2.071.591,05 | 1.021 |
| LABORAL KUTXA AHORRO FI | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,6773 | 10,6722 | 19-02-25 | 112.645.456,76 | 4.514 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 6,1668 | 6,1493 | 19-02-25 | 132.247.341,17 | 10.844 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,2895 | 9,2680 | 19-02-25 | 87.225.321,89 | 5.497 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,4762 | 7,4433 | 19-02-25 | 47.325.045,84 | 4.498 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,9482 | 7,9344 | 19-02-25 | 1.013.355.005,08 | 23.296 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,2017 | 6,2022 | 19-02-25 | 27.914.994,47 | 1.287 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 11,0085 | 10,9632 | 19-02-25 | 5.265.397,40 | 466 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 12,7176 | 12,7533 | 19-02-25 | 50.941.085,47 | 3.929 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 18,3048 | 18,3387 | 19-02-25 | 14.521.134,03 | 1.160 |
| LABORAL KUTXA BOLSA USA FI CLASE | ES0115304000 | CAJA LABORAL POPULAR COOP.CTO | 18,4855 | 18,5204 | 19-02-25 | 3.713.227,90 | 1.431 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| CARTERA | | | | | | | |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 24,6769 | 24,2960 | 19-02-25 | 10.127.495,51 | 780 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 10,7116 | 10,6335 | 19-02-25 | 42.366.858,58 | 2.677 |
| LABORAL KUTXA BOLSAS EUROPEAS FI CL CART | ES0114812003 | CAJA LABORAL POPULAR COOP.CTO | 10,8172 | 10,7388 | 19-02-25 | 3.255.871,61 | 1.431 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,3819 | 6,3824 | 19-02-25 | 20.629.555,58 | 1.080 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 11,2484 | 11,2491 | 19-02-25 | 45.966.034,74 | 2.185 |
| LABORAL KUTXA FUTUR F.I. CLASE | ES0142529017 | CAJA LABORAL POPULAR COOP.CTO | 8,7085 | 8,7129 | 19-02-25 | 1.952.497,65 | 1.431 |
| CARTERA | | | | | | | |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 6,2104 | 6,2080 | 19-02-25 | 93.809.439,15 | 2.716 |
| LABORAL KUTXA HORIZONTE 2026 2, FI | ES0183105008 | CAJA LABORAL POPULAR COOP.CTO | 6,3405 | 6,3374 | 19-02-25 | 225.490.981,98 | 6.285 |
| LABORAL KUTXA HORIZONTE 2026 3, FI | ES0183106006 | CAJA LABORAL POPULAR COOP.CTO | 6,3483 | 6,3462 | 19-02-25 | 51.269.557,69 | 1.279 |
| LABORAL KUTXA HORIZONTE 2026 4 F.I. | ES0183107004 | CAJA LABORAL POPULAR COOP.CTO | 6,3362 | 6,3308 | 19-02-25 | 205.042.032,49 | 5.891 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,8454 | 7,8458 | 19-02-25 | 11.841.059,22 | 587 |
| LABORAL KUTXA HORIZONTE 2027 3 F.I. | ES0181132004 | CAJA LABORAL POPULAR COOP.CTO | 6,0318 | 6,0245 | 19-02-25 | 211.559.013,41 | 5.008 |
| LABORAL KUTXA HORIZONTE 2028 2 F.I. | ES0183108002 | CAJA LABORAL POPULAR COOP.CTO | 6,2123 | 6,1997 | 19-02-25 | 117.964.542,77 | 3.636 |
| LABORAL KUTXA HORIZONTE 2028 3, F.I. | ES0183109000 | CAJA LABORAL POPULAR COOP.CTO | 6,1450 | 6,1310 | 19-02-25 | 100.055.173,14 | 2.638 |
| LABORAL KUTXA HORIZONTE 2028 4, F.I. | ES0181133002 | CAJA LABORAL POPULAR COOP.CTO | 6,0035 | 6,0038 | 19-02-25 | 163.943.110,53 | 3.704 |
| LABORAL KUTXA HORIZONTE 2028 F.I. | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,9104 | 6,8968 | 19-02-25 | 101.775.461,84 | 3.385 |
| LABORAL KUTXA HORIZONTE 2029, F.I. | ES0183110008 | CAJA LABORAL POPULAR COOP.CTO | 6,0041 | 5,9887 | 19-02-25 | 210.491.193,41 | 5.399 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 8,1988 | 8,1685 | 19-02-25 | 128.036.650,53 | 10.371 |
| LABORAL KUTXA MERCADOS EMERGENTES FI CL | ES0114928007 | CAJA LABORAL POPULAR COOP.CTO | 9,4478 | 9,4435 | 19-02-25 | 891.609,32 | 1.431 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 9,3557 | 9,3510 | 19-02-25 | 3.012.083,18 | 392 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,1419 | 6,1414 | 19-02-25 | 48.915.065,00 | 2.391 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,6303 | 11,6159 | 19-02-25 | 211.804.970,44 | 6.695 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,7446 | 9,7439 | 19-02-25 | 25.484.427,48 | 1.221 |
| LABORAL KUTXA RF CORTO PLAZO FI | ES0156897003 | CAJA LABORAL POPULAR COOP.CTO | 6,2355 | 6,2359 | 19-02-25 | 8.996.726,23 | 385 |
| LABORAL KUTXA RF DEUDA PUBLICA F.I. | ES0156898001 | CAJA LABORAL POPULAR COOP.CTO | 6,2469 | 6,2327 | 19-02-25 | 10.047.533,18 | 1.431 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 12,2591 | 12,2460 | 19-02-25 | 241.476.606,88 | 7.605 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,6586 | 7,6588 | 19-02-25 | 35.540.106,24 | 1.477 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 9,0958 | 9,0957 | 19-02-25 | 35.439.245,66 | 1.645 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 12,6587 | 12,6441 | 19-02-25 | 23.445.910,16 | 1.055 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 11,0276 | 11,0091 | 19-02-25 | 12.486.344,51 | 580 |
| LABORAL KUTXA RF HIGH YIELD F.I. | ES0142531005 | CAJA LABORAL POPULAR COOP.CTO | 6,3181 | 6,3114 | 19-02-25 | 7.884.170,78 | 1.431 |
| LABORAL KUTXA RF PRIVADA F.I. | ES0181832009 | CAJA LABORAL POPULAR COOP.CTO | 6,2104 | 6,2057 | 19-02-25 | 8.337.080,46 | 1.431 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,4538 | 7,4438 | 19-02-25 | 378.780.528,76 | 8.317 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 8,1036 | 8,0831 | 19-02-25 | 282.385.599,73 | 5.480 |
| CARTESIO INVERSIONES,SGIIC,S.A. | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 2.320,0034 | 2.320,0570 | 20-02-25 | 337.471.364,87 | 3.334 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 3.081,2818 | 3.078,0198 | 20-02-25 | 228.980.669,94 | 1.465 |
| CBNK GESTION DE ACTIVOS | | | | | | | |
| CBNK DIVIDENDO EURO "BASE" | ES0141989022 | BANCO INVERSIS NET | 1,1514 | 1,1532 | 20-02-25 | 8.825.025,41 | 265 |
| CBNK DIVIDENDO EURO "CARTERA" | ES0141989014 | BANCO INVERSIS NET | 1,1675 | 1,1693 | 20-02-25 | 15.983.426,21 | 326 |
| CBNK DIVIDENDO EURO "REPARTO" | ES0141989006 | BANCO INVERSIS NET | ,8936 | ,8949 | 20-02-25 | 6.681.400,86 | 136 |
| CBNK FONDEPOSITO "BASE" | ES0109876005 | BANCO INVERSIS NET | 1,0385 | 1,0386 | 20-02-25 | 46.841.648,09 | 486 |
| CBNK FONDEPOSITO "CARTERA" | ES0109876013 | BANCO INVERSIS NET | 1,0342 | 1,0343 | 20-02-25 | 4.251.744,87 | 302 |
| CBNK FONDEPOSITO "PREMIUM" | ES0109876021 | BANCO INVERSIS NET | 1,0403 | 1,0404 | 20-02-25 | 17.266.442,99 | 23 |
| CBNK HORIZONTE 2025 | ES0116372006 | BANCO INVERSIS NET | 1,0567 | 1,0568 | 20-02-25 | 19.225.726,28 | 198 |
| CBNK MIXTO 25 "BASE" | ES0173856032 | BANCO INVERSIS NET | 15,8147 | 15,8292 | 20-02-25 | 50.097.174,66 | 1.339 |
| CBNK MIXTO 25 "CARTERA" | ES0173856008 | BANCO INVERSIS NET | 16,3075 | 16,3227 | 20-02-25 | 490.061,97 | 4 |
| CBNK RENTA FIJA 2027 | ES0116371008 | BANCO INVERSIS NET | 1,3054 | 1,3063 | 20-02-25 | 52.636.916,89 | 587 |
| CBNK RF CORPORATIVA "BASE" | ES0116373004 | BANCO INVERSIS NET | 1,0798 | 1,0803 | 20-02-25 | 11.132.930,28 | 58 |
| CBNK RF CORPORATIVA "CARTERA" | ES0116373012 | BANCO INVERSIS NET | 1,0839 | 1,0844 | 20-02-25 | 6.006.853,74 | 284 |
| CBNK RF CORPORATIVA "PREMIUM" | ES0116373020 | BANCO INVERSIS NET | 1,0849 | 1,0854 | 20-02-25 | 16.922.779,26 | 24 |
| CBNK RF CORTO PLAZO "BASE" | ES0126551037 | BANCO INVERSIS NET | 1.342,3464 | 1.342,5818 | 20-02-25 | 73.857.615,18 | 813 |
| CBNK RF CORTO PLAZO "CARTERA" | ES0126551003 | BANCO INVERSIS NET | 1.345,1908 | 1.345,4225 | 20-02-25 | 9.252.972,06 | 325 |
| CBNK RF EURO "BASE" | ES0138712031 | BANCO INVERSIS NET | 1.959,0230 | 1.960,9645 | 20-02-25 | 77.848.197,97 | 930 |
| CBNK RF EURO "CARTERA" | ES0138712007 | BANCO INVERSIS NET | 1.994,3314 | 1.996,3216 | 20-02-25 | 15.845.199,16 | 374 |
| CBNK RF FLEXIBLE "BASE" | ES0126553033 | BANCO INVERSIS NET | 9,0522 | 9,0376 | 19-02-25 | 2.190.913,99 | 76 |
| CBNK RF FLEXIBLE "CARTERA" | ES0126553009 | BANCO INVERSIS NET | 9,2771 | 9,2622 | 19-02-25 | 11.888.319,37 | 314 |
| CBNK RV ESPAÑA "BASE" | ES0138253036 | BANCO INVERSIS NET | 84,4809 | 84,9650 | 20-02-25 | 6.099.425,69 | 237 |
| CBNK RV ESPAÑA "CARTERA" | ES0138253002 | BANCO INVERSIS NET | 89,6284 | 90,1439 | 20-02-25 | 810.983,97 | 7 |
| CBNK RV GLOBAL "A" | ES0142142001 | BANCO INVERSIS NET | 1,5787 | 1,5798 | 19-02-25 | 18.955.504,39 | 682 |
| CBNK RV GLOBAL "B" | ES0142142019 | BANCO INVERSIS NET | 1,6285 | 1,6297 | 19-02-25 | 14.991.289,33 | 348 |
| CBNK SEL INFRAESTRUCTURAS "BASE" | ES0109698003 | BANCO CAMINOS | 1,0379 | 1,0337 | 19-02-25 | 3.177.934,04 | 72 |
| CBNK SEL INFRAESTRUCTURAS "CARTERAS" | ES0109698011 | BANCO CAMINOS | 1,0655 | 1,0612 | 19-02-25 | 819.668,38 | 41 |
| CBNK SEL SALUD "BASE" | ES0109698029 | BANCO CAMINOS | 1,0406 | 1,0439 | 19-02-25 | 6.656.163,08 | 204 |
| CBNK SEL SALUD "CARTERA" | ES0109698037 | BANCO CAMINOS | 1,0686 | 1,0720 | 19-02-25 | 1.357.926,85 | 42 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa Valor Liquidativo | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|------------------------------------|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| COBAS ASSET MANAGEMENT, SGIIC | | | | | | | |
| COBAS GRANDES COMPAÑÍAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 145,5141 | 145,5999 | 20-02-25 | 2.984.047,86 | 184 |
| COBAS GRANDES COMPAÑÍAS, FI - CLASE A | ES0113728036 | BANCO INVERSIS NET | 126,5653 | 126,6402 | 20-02-25 | 17.631.950,51 | 568 |
| COBAS GRANDES COMPAÑÍAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 125,5204 | 125,5940 | 20-02-25 | 2.904.458,25 | 104 |
| COBAS GRANDES COMPAÑÍAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 174,6570 | 174,7592 | 20-02-25 | 1.447.550,45 | 148 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 155,2157 | 155,8498 | 20-02-25 | 4.029.500,50 | 248 |
| COBAS IBERIA, FI - CLASE A | ES0119184036 | BANCO INVERSIS NET | 127,6779 | 128,2004 | 20-02-25 | 38.934.462,40 | 1.073 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 150,9305 | 151,5461 | 20-02-25 | 3.432.976,56 | 148 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 178,5344 | 179,2613 | 20-02-25 | 3.506.480,33 | 221 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 156,1957 | 155,7785 | 20-02-25 | 93.509.324,11 | 1.573 |
| COBAS INTERNACIONAL, FI - CLASE A | ES0119199034 | BANCO INVERSIS NET | 130,5794 | 130,2316 | 20-02-25 | 480.389.431,97 | 4.563 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 135,7883 | 135,4247 | 20-02-25 | 91.102.846,51 | 1.022 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 209,8641 | 209,3008 | 20-02-25 | 75.676.087,05 | 1.934 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 120,2797 | 120,1804 | 20-02-25 | 55.810.578,69 | 1.090 |
| COBAS SELECCIÓN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 155,7772 | 155,4559 | 20-02-25 | 81.701.179,36 | 1.956 |
| COBAS SELECCIÓN, FI - CLASE A | ES0124037039 | BANCO INVERSIS NET | 130,9648 | 130,6956 | 20-02-25 | 714.485.038,54 | 7.452 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 140,1275 | 139,8376 | 20-02-25 | 49.748.788,26 | 1.104 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 205,2875 | 204,8613 | 20-02-25 | 51.922.518,70 | 1.954 |
| 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. | 14,0664 | 13,9398 | 20-02-25 | 24.220.985,85 | 4 |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4732 | 11,4487 | 19-02-25 | 249.318.933,31 | 6.764 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8915 | 11,8663 | 19-02-25 | 13.729.093,03 | 30 |
| DB CORTO PLAZO A, FI | ES0125757007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,3571 | 6,3571 | 20-02-25 | 279.808.299,58 | 3.591 |
| DB CORTO PLAZO I, FI | ES0125757015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4215 | 10,4216 | 20-02-25 | 6.154.470,63 | 2 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3016 | 16,2486 | 19-02-25 | 170.805.837,60 | 2.698 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3004 | 17,2446 | 19-02-25 | 138.096.812,16 | 28 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8250 | 12,7894 | 19-02-25 | 385.156.153,24 | 8.623 |
| DB MODERADO ESG B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2728 | 10,2728 | 19-02-25 | 3.568.808,82 | 1 |
| ES0138535036 | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9674 | 10,9676 | 20-02-25 | 914.656,26 | 91 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8795 | 7,8717 | 19-02-25 | 121.274.250,41 | 137 |
| DIAGONAL ASSET MANAGEMENT, SGIIC, S.A. | | | | | | | |
| FERMO FUND FI | ES0136396001 | BANKINTER S.A. | 1,0032 | 1,0032 | 20-02-25 | 300.977,59 | 1 |
| DUNAS CAPITAL ASSET MANAGEMENT | | | | | | | |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 13,7106 | 13,6707 | 20-02-25 | 28.704.305,35 | 34 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 32,6069 | 32,5119 | 20-02-25 | 304.121.735,47 | 155 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 20,2182 | 20,1589 | 20-02-25 | 2.287.882,89 | 9 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 12,4583 | 12,4591 | 20-02-25 | 9.377.774,28 | 2 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 11,4541 | 11,4546 | 20-02-25 | 1.150.991,29 | 9 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 13,9065 | 13,9074 | 20-02-25 | 61.711.057,66 | 520 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 12,3631 | 12,3637 | 20-02-25 | 145.208.399,21 | 427 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 11,7065 | 11,7006 | 20-02-25 | 51.909.720,86 | 21 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 18,0207 | 18,0116 | 20-02-25 | 133.788.968,73 | 686 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 13,6075 | 13,5996 | 20-02-25 | 148.995.783,06 | 475 |
| DUNAS VALOR FLEXIBLE FI, CLASE RD | ES0175316035 | CECABANK, S.A. | 13,1141 | 13,1065 | 20-02-25 | 208.735,90 | 3 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 274,9761 | 275,0224 | 20-02-25 | 302.845.331,98 | 1.693 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 114,0491 | 114,0676 | 20-02-25 | 862.557.428,37 | 1.141 |
| DUX INVERSORES | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 14,8118 | 14,7920 | 20-02-25 | 9.457.310,79 | 123 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 20,7510 | 20,6739 | 20-02-25 | 6.990.822,29 | 108 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 13,0145 | 12,9745 | 20-02-25 | 48.600.154,43 | 161 |
| ALONDRÁ 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. | 12,5981 | 12,5588 | 20-02-25 | 7.549.296,09 | 157 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 12,7942 | 12,7544 | 20-02-25 | 9.530.321,08 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 12,1937 | 12,1854 | 20-02-25 | 45.339.740,40 | 222 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 26,6616 | 26,5429 | 20-02-25 | 34.622.303,29 | 239 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 21,2165 | 21,1971 | 20-02-25 | 104.922.697,87 | 345 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 23,1912 | 23,2258 | 20-02-25 | 10.035.096,85 | 184 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,7665 | 13,7708 | 20-02-25 | 20.135.987,39 | 198 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 20,3002 | 20,0976 | 20-02-25 | 11.193.656,94 | 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. | 11,2639 | 11,2914 | 20-02-25 | 5.824.683,28 | 21 |
| DUX UMBRELLA /TRIMMING USA TECHNOLOGY | ES0127059030 | BANKINTER S.A. | 23,2146 | 23,0786 | 20-02-25 | 5.933.620,35 | 39 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 12,7600 | 12,7316 | 20-02-25 | 3.044.313,29 | 105 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 14,5341 | 14,5919 | 20-02-25 | 1.689.097,87 | 111 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 14,4558 | 14,5134 | 20-02-25 | 5.901.517,98 | 110 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 33,2390 | 33,1999 | 20-02-25 | 23.869.063,32 | 160 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 14,3989 | 14,3861 | 20-02-25 | 26.827.279,27 | 158 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 15,4255 | 15,4049 | 20-02-25 | 15.051.808,57 | 109 |
| EDM GESTION | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 28,0808 | 28,0959 | 20-02-25 | 319.169.075,89 | 994 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 27,7151 | 27,7298 | 20-02-25 | 89.697.096,81 | 1.387 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,3335 | 2,3249 | 19-02-25 | 116.072.962,62 | 315 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 2,2625 | 2,2542 | 19-02-25 | 72.320.118,26 | 522 |
| EDM HORIZONTE 2026, FI | ES0128261007 | BANCO INVERSIS NET | 10,2304 | 10,2322 | 20-02-25 | 49.592.353,32 | 1 |
| EDM HORIZONTE 3 AÑOS | ES0128231000 | BANCO INVERSIS NET | 10,4482 | 10,4524 | 20-02-25 | 10.453.883,36 | 108 |
| EDM RENTA CLASE I | ES0127795013 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,1436 | 11,1461 | 20-02-25 | 21.002.605,48 | 9 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 11,1545 | 11,1570 | 20-02-25 | 148.280.236,56 | 773 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 11,0792 | 11,0816 | 20-02-25 | 29.715.274,71 | 342 |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L | ES0128241009 | BANCO INVERSIS NET | 10,4409 | 10,4429 | 20-02-25 | 14.749.155,00 | 51 |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R | ES0128241017 | BANCO INVERSIS NET | 10,4378 | 10,4398 | 20-02-25 | 6.667.891,77 | 50 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L | ES0128263011 | BANCO INVERSIS NET | 11,0671 | 11,0744 | 20-02-25 | 46.998.167,86 | 74 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R | ES0128263003 | BANCO INVERSIS NET | 11,0520 | 11,0593 | 20-02-25 | 15.127.857,57 | 91 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 26,5433 | 26,3045 | 20-02-25 | 37.141.415,06 | 167 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 22,8459 | 22,6985 | 19-02-25 | 92.967.742,31 | 362 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 22,1707 | 22,0270 | 19-02-25 | 20.278.093,91 | 295 |
| TABOR | ES0179632007 | BANKINTER S.A. | 10,6294 | 10,6210 | 19-02-25 | 20.665.420,95 | 15 |
| 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 | 23,8348 | 23,8491 | 20-02-25 | 81.290.022,50 | 245 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,7682 | 8,7748 | 20-02-25 | 58.838.088,12 | 197 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 93,5042 | 93,6929 | 20-02-25 | 208.055.789,96 | 480 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 15,1054 | 14,9210 | 20-02-25 | 73.196.128,65 | 158 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 10,1753 | 10,1858 | 20-02-25 | 80.348.880,76 | 233 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 11,5756 | 11,5356 | 20-02-25 | 121.150.938,46 | 481 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 19,3530 | 19,2099 | 20-02-25 | 268.699.622,27 | 532 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 11,5232 | 11,5002 | 20-02-25 | 185.861.851,52 | 148 |
| G.I.I.C. FINECO S.A. SGIIC | | | | | | | |
| FINECO INVESTMENT OFFICE/ROBECO | ES0137353035 | CECABANK, S.A. | 12,2108 | 12,1847 | 20-02-25 | 80.603.203,97 | 84 |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 12,8359 | 12,8383 | 20-02-25 | 123.267.775,63 | 2.100 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 12,9690 | 12,9714 | 20-02-25 | 51.737,07 | 1 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 13,0611 | 13,0636 | 20-02-25 | 76.851.005,00 | 85 |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB | ES0137353019 | CECABANK, S.A. | 10,7325 | 10,7365 | 20-02-25 | 67.213.837,65 | 61 |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 13,7670 | 13,7106 | 20-02-25 | 20.340.957,71 | 60 |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA | ES0137353050 | CECABANK, S.A. | 11,6584 | 11,6577 | 20-02-25 | 84.021.609,80 | 85 |
| FINECO INVESTMENT OFFICE/SCHRODERS | ES0137353043 | CECABANK, S.A. | 12,4721 | 12,4245 | 20-02-25 | 89.288.589,18 | 89 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 996,7746 | 996,8410 | 20-02-25 | 946.693.949,34 | 2.738 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 18,0346 | 18,0447 | 20-02-25 | 10.573.021,70 | 141 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 22,9085 | 22,9125 | 20-02-25 | 374.100.170,41 | 3.317 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 11,4272 | 11,4239 | 20-02-25 | 109.421.610,72 | 1.917 |
| FON FINECO INTERES CLASE A | ES0164814024 | CECABANK, S.A. | 10,6031 | 10,6055 | 19-02-25 | 46.251.933,73 | 416 |
| FON FINECO INTERES CLASE I | ES0164814008 | CECABANK, S.A. | 14,4603 | 14,4637 | 19-02-25 | 152.256.482,45 | 135 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 17,9271 | 17,9359 | 20-02-25 | 292.759.787,17 | 2.719 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 22,4382 | 22,4086 | 19-02-25 | 161.638.090,16 | 1.322 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 22,9892 | 22,9592 | 19-02-25 | 42.647.411,47 | 51 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 22,8341 | 22,8042 | 19-02-25 | 597.135.999,05 | 2.221 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 21,9035 | 22,6510 | 14-10-24 | 81.640.594,63 | 60 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 8,9063 | 8,9124 | 20-02-25 | 34.804.947,16 | 468 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 9,0686 | 9,0748 | 20-02-25 | 691.400.105,74 | 1.562 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide <i>Kopurua NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|--|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 16,8230 | 16,8346 | 20-02-25 | 237.584.552,12 | 1.997 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 11,3967 | 11,4016 | 20-02-25 | 12.665.841,19 | 221 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,9039 | 11,9092 | 20-02-25 | 387.219.112,83 | 1.099 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 14,1547 | 14,1931 | 20-02-25 | 19.358.435,98 | 238 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 14,0941 | 14,1323 | 20-02-25 | 847,94 | 1 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 22,3065 | 22,3135 | 20-02-25 | 25.937.662,07 | 386 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 35,8014 | 35,5284 | 20-02-25 | 315.279.070,42 | 2.660 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 31,9227 | 31,6862 | 19-02-25 | 233.236.461,51 | 2.548 |
| GESALCALA | | | | | | | |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 10,8523 | 10,8399 | 20-02-25 | 1.864.669,68 | 19 |
| CINVEST II/ALL STAR GLOBAL | ES0118831041 | BANCO INVERSIS NET | 10,2265 | 10,1340 | 19-02-25 | 5.215.026,21 | 8 |
| CINVEST II/ANANSI EMERGING FUND | ES0118831033 | BANCO INVERSIS NET | 10,8124 | 10,7937 | 19-02-25 | 7.207.219,04 | 20 |
| CINVEST II/RENTA FIJA INTERNACIONAL FLEX | ES0118831058 | BANCO INVERSIS NET | | | | | |
| CINVEST II/RENTA FIJA INTERNACIONAL FLEX | ES0118831066 | BANCO INVERSIS NET | 9,9625 | 9,9616 | 19-02-25 | 59.769,98 | 1 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 13,4212 | 13,4036 | 20-02-25 | 5.078.247,09 | 472 |
| CINVEST/AHORRIA | ES0174115081 | BANCO INVERSIS NET | 10,9661 | 10,9785 | 20-02-25 | 1.681.686,09 | 23 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 9,1536 | 9,3809 | 20-02-25 | 1.460.237,56 | 61 |
| CINVEST/BAUMA CAPITAL VALUE | ES0174115107 | BANCO INVERSIS NET | 9,7692 | 9,7216 | 20-02-25 | 110.798,52 | 4 |
| CINVEST/BEAUTY INDUSTRY | ES0174115073 | BANCO INVERSIS NET | 11,6713 | 11,5917 | 20-02-25 | 2.075.977,19 | 22 |
| CINVEST/FUTURE MUNDI CLASE A | ES0174115115 | BANCO INVERSIS NET | 9,9934 | 9,9753 | 20-02-25 | 59.852,17 | 1 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 13,5293 | 13,5049 | 20-02-25 | 7.795.626,75 | 44 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 11,5136 | 11,4305 | 20-02-25 | 2.215.513,15 | 81 |
| CINVEST/OCTAGON | ES0174115099 | BANCO INVERSIS NET | 10,2376 | 10,2107 | 20-02-25 | 2.176.331,24 | 18 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 14,1858 | 14,0650 | 20-02-25 | 2.730.359,18 | 174 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 15,3825 | 15,2515 | 20-02-25 | 10.294.731,86 | 953 |
| CREAND ACCIONES,CLASE R | ES0178220036 | BANCO INVERSIS NET | 30,3289 | 30,2508 | 20-02-25 | 6.227.045,85 | 165 |
| 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 | 9,8068 | 9,8094 | 20-02-25 | 2.575.255,64 | 22 |
| CREAND DOLPHIN EQUITIES CL C | ES0113327003 | BANCO INVERSIS NET | 10,8103 | 10,7132 | 20-02-25 | 4.401.362,61 | 217 |
| CREAND DOLPHIN EQUITIES CL I | ES0113327029 | BANCO INVERSIS NET | 10,9405 | 10,8386 | 20-02-25 | 2.694.186,90 | 2 |
| CREAND DOLPHIN EQUITIES CL R | ES0113327011 | BANCO INVERSIS NET | 10,5808 | 10,4856 | 20-02-25 | 786.507,82 | 16 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 11,1627 | 11,1447 | 19-02-25 | 23.749.623,35 | 101 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 13,8951 | 13,8627 | 20-02-25 | 28.590.491,87 | 112 |
| CREAND RENTA FIJA MIXTA CLASE A | ES0174013005 | BANCO INVERSIS NET | 12,5098 | 12,5144 | 20-02-25 | 36.767.763,18 | 145 |
| CREAND RENTA FIJA MIXTA CLASE C | ES0174013013 | BANCO INVERSIS NET | 12,4930 | 12,4976 | 20-02-25 | 8.339.844,27 | 215 |
| CREAND RENTA FIJA MIXTA CLASE R | ES0174013021 | BANCO INVERSIS NET | 10,3209 | 10,3246 | 20-02-25 | 2.433.151,03 | 16 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 10,1021 | 10,1049 | 20-02-25 | 6.835.673,83 | 143 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.698,5354 | 1.698,7962 | 20-02-25 | 5.944.820,23 | 334 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,6780 | 9,6673 | 19-02-25 | 2.159.269,23 | 100 |
| GLOBAL FLEXIBLE ALLOCATION FI | ES0167239005 | CACEIS BANK SPAIN, S.A. | 10,6614 | 10,6422 | 19-02-25 | 18.428.266,83 | 109 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 16,4315 | 16,2164 | 20-02-25 | 6.153.983,10 | 715 |
| GESBUSA | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 162,1273 | 162,1526 | 20-02-25 | 14.878.123,84 | 113 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 100,1125 | 99,8032 | 19-02-25 | 34.973.497,26 | 144 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 135,0622 | 135,4720 | 20-02-25 | 36.697.639,58 | 151 |
| GESCONSULT | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 12,6710 | 12,6815 | 20-02-25 | 2.368.879,29 | 875 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 10,5577 | 10,5585 | 20-02-25 | 14.126.668,55 | 4.529 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 762,4537 | 762,6481 | 20-02-25 | 86.949.909,70 | 319 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 12,1634 | 12,1081 | 20-02-25 | 3.782.408,45 | 119 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 12,9495 | 12,8908 | 20-02-25 | 1.389.990,23 | 19 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 754,6179 | 754,8040 | 20-02-25 | 178.355.407,55 | 3.007 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 25,0561 | 24,9971 | 20-02-25 | 4.857.517,72 | 320 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 28,4266 | 28,3803 | 20-02-25 | 2.826.197,41 | 72 |
| 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 | 26,8311 | 26,7871 | 20-02-25 | 6.152.896,69 | 228 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL A | ES0140986011 | BANKINTER S.A. | 12,1382 | 12,1380 | 20-02-25 | 8.817.327,18 | 177 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL I | ES0140986003 | BANKINTER S.A. | 10,9392 | 10,9393 | 20-02-25 | 13.472.328,59 | 22 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL R | ES0140986037 | BANKINTER S.A. | 11,2973 | 11,2972 | 20-02-25 | 1.481.122,60 | 20 |
| 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 | 28,5094 | 28,5013 | 20-02-25 | 6.313.982,14 | 424 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 9,8997 | 9,8975 | 20-02-25 | 39.412,02 | 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 <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,6395 | 10,6416 | 20-02-25 | 6.653.678,32 | 121 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 61,3701 | 61,2854 | 20-02-25 | 9.917.171,08 | 344 |
| 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. | 10,9618 | 10,9618 | 20-02-25 | 2.543,67 | 1 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 12,4318 | 12,3688 | 20-02-25 | 4.012.549,04 | 135 |
| GESCOOPERATIVO, S.A., S.G.I.I.C. | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 568,1880 | 561,6256 | 20-02-25 | 24.124.762,85 | 1.752 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 579,6657 | 572,9786 | 20-02-25 | 9.309.252,28 | 72 |
| RURAL 2024 GARANTIA | ES0134936006 | BANCO COOPERATIVO ESPAÑOL | 312,0768 | 312,1016 | 29-10-24 | 91.705.045,86 | 2.206 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 301,3905 | 301,4356 | 20-02-25 | 31.933.470,23 | 1.120 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 317,0225 | 317,0430 | 20-02-25 | 43.997.896,67 | 1.317 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 306,6474 | 306,8476 | 20-02-25 | 58.651.774,41 | 1.806 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 307,9353 | 308,3931 | 20-02-25 | 28.807.175,83 | 905 |
| RURAL 2028 GARANTIA | ES0134937004 | BANCO COOPERATIVO ESPAÑOL | 313,6931 | 313,9793 | 20-02-25 | 62.995.418,51 | 1.559 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 295,0365 | 295,2749 | 20-02-25 | 59.323.196,74 | 1.714 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 309,6523 | 309,7758 | 20-02-25 | 41.492.110,55 | 1.108 |
| RURAL AHORRO PLUS, CARTERA | ES0174305005 | BANCO COOPERATIVO ESPAÑOL | 7.563,5663 | 7.565,7563 | 20-02-25 | 532.662,63 | 1 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.382,3879 | 7.384,4445 | 20-02-25 | 154.898.657,75 | 1.277 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 323,1574 | 323,6380 | 20-02-25 | 24.940.398,08 | 797 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 523,0804 | 523,4303 | 20-02-25 | 151.869.350,67 | 3.368 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 548,4404 | 548,8192 | 20-02-25 | 11.034.422,04 | 1.995 |
| RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA | ES0174088015 | BANCO COOPERATIVO ESPAÑOL | | | | | |
| RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 312,4231 | 312,6401 | 20-02-25 | 345.648.451,75 | 9.413 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 675,1845 | 675,3090 | 20-02-25 | 4.627.908,45 | 8 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 661,2411 | 661,3543 | 20-02-25 | 1.251.597.797,12 | 26.594 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 933,3243 | 933,5214 | 19-02-25 | 16.411.605,20 | 4.222 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 839,0467 | 839,1825 | 19-02-25 | 7.892.557,33 | 958 |
| RURAL ESTADOS UNIDOS BOLSA, CARTERA | ES0174387003 | BANCO COOPERATIVO ESPAÑOL | 1.250,4183 | 1.235,8682 | 20-02-25 | 12.164.786,98 | 1.397 |
| RURAL ESTADOS UNIDOS BOLSA, ESTANDAR | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 1.208,1668 | 1.194,0495 | 20-02-25 | 39.933.465,44 | 2.066 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 915,7511 | 917,2665 | 20-02-25 | 28.112.454,24 | 3.577 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 823,1696 | 824,4911 | 20-02-25 | 39.186.216,85 | 2.228 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 324,4247 | 324,4306 | 20-02-25 | 25.743.642,63 | 834 |
| RURAL FUTURO IRS, ESTÁNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 690,7987 | 690,3796 | 19-02-25 | 15.053.982,44 | 1.099 |
| RURAL FUTURO ISR CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 767,3079 | 766,8793 | 19-02-25 | 9.922.207,02 | 1.627 |
| RURAL GARANTIA 2026 | ES0174087009 | BANCO COOPERATIVO ESPAÑOL | 306,8668 | 307,0359 | 20-02-25 | 68.871.265,38 | 1.969 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 300,3662 | 300,3696 | 20-02-25 | 26.627.227,98 | 996 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 325,7445 | 325,8642 | 20-02-25 | 17.666.052,08 | 585 |
| RURAL GARANTIA NOVIEMBRE 2024 | ES0119259002 | BANCO COOPERATIVO ESPAÑOL | 312,1339 | 312,1964 | 27-01-25 | 34.673.613,84 | 755 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 311,9908 | 312,0385 | 20-02-25 | 64.168.039,38 | 2.162 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 338,6030 | 338,6725 | 27-01-25 | 17.809.599,95 | 673 |
| RURAL GARANTIZADO PLUS | ES0174075004 | BANCO COOPERATIVO ESPAÑOL | 318,4094 | 318,4284 | 29-10-24 | 12.512.858,39 | 223 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 293,6331 | 293,9384 | 20-02-25 | 13.736.791,52 | 382 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 298,2779 | 298,4882 | 20-02-25 | 12.807.641,41 | 255 |
| RURAL I RENTABILIDAD GARANTIZADA | ES0174076002 | BANCO COOPERATIVO ESPAÑOL | 311,6658 | 311,7255 | 20-02-25 | 103.431.265,70 | 2.159 |
| RURAL II RENTABILIDAD GARANTIZADA | ES0174077000 | BANCO COOPERATIVO ESPAÑOL | 307,7580 | 307,8891 | 20-02-25 | 113.260.707,03 | 2.650 |
| RURAL III RENT GTZDA FI/PT | ES0174078008 | BANCO COOPERATIVO ESPAÑOL | 308,8368 | 309,0357 | 20-02-25 | 113.644.313,32 | 2.648 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 366,0680 | 364,7098 | 20-02-25 | 641.279,63 | 166 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 349,7894 | 348,4760 | 20-02-25 | 4.055.018,89 | 318 |
| RURAL IV RENTABILIDAD GARANTIZADA | ES0174079006 | BANCO COOPERATIVO ESPAÑOL | 308,4974 | 308,7099 | 20-02-25 | 173.403.433,59 | 3.386 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 808,7245 | 808,8788 | 20-02-25 | 383.350.072,95 | 15.957 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 900,5894 | 901,1076 | 20-02-25 | 358.825.769,21 | 15.146 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 882,5370 | 881,2654 | 20-02-25 | 446.892.242,73 | 14.796 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 1.046,8183 | 1.043,9477 | 20-02-25 | 702.941.345,59 | 22.926 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.643,1384 | 1.637,3686 | 20-02-25 | 297.030.856,74 | 10.447 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 384,8118 | 384,6312 | 19-02-25 | 122.517,47 | 9 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 349,0247 | 349,0293 | 20-02-25 | 28.910.702,21 | 923 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 302,2052 | 302,2513 | 20-02-25 | 396.450.552,07 | 9.005 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 311,3821 | 311,4211 | 20-02-25 | 144.783.466,65 | 3.388 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 304,3671 | 304,4526 | 20-02-25 | 338.042.273,12 | 8.460 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC. LISBOA | 1.297,1693 | 1.297,5372 | 20-02-25 | 25.664.163,58 | 3.715 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.254,7313 | 1.255,0680 | 20-02-25 | 320.491.373,74 | 12.400 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 921,2504 | 922,5346 | 20-02-25 | 878.741,81 | 2 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 857,6193 | 858,7855 | 20-02-25 | 68.517.153,82 | 1.974 |
| RURAL RENTA FIJA FLEXIBLE, ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.237,4759 | 1.238,4432 | 20-02-25 | 379.485.056,14 | 10.918 |
| RURAL RENTA FIJA FLEXIBLE/CARTERA | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.313,2068 | 1.314,2693 | 20-02-25 | 40.501.763,91 | 2.977 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 606,4145 | 603,0813 | 20-02-25 | 46.192.573,20 | 1.645 |
| RURAL RENTA VARIABLE | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 1.458,6041 | 1.446,3050 | 20-02-25 | 42.542.633,20 | 2.870 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| INTERNACION/CARTERA | | | | | | | |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 1.311,2159 | 1.300,0956 | 20-02-25 | 222.367.835,95 | 9.340 |
| RURAL RENTAB OBJ II | ES0174090003 | BANCO COOPERATIVO ESPAÑOL | 305,7842 | 305,8449 | 20-02-25 | 59.321.718,65 | 1.759 |
| RURAL RENTABILIDAD OBJETIVO I | ES0174089005 | BANCO COOPERATIVO ESPAÑOL | 306,9584 | 306,9924 | 20-02-25 | 30.490.167,94 | 998 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 922,4334 | 925,1550 | 20-02-25 | 597.366,04 | 163 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 829,1837 | 831,5892 | 20-02-25 | 27.397.285,81 | 1.480 |
| RURAL SOSTENIBLE CONSERVADOR, CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 329,6224 | 329,5128 | 19-02-25 | 3.693.094,13 | 378 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 1.540,1675 | 1.520,8812 | 20-02-25 | 6.141.417,69 | 13 |
| RURAL TECNOLOGICO RV/ESTANDAR | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 1.384,5374 | 1.367,1325 | 20-02-25 | 374.272.460,55 | 21.582 |
| RURAL V RENTAB GTZDA FI/PT | ES0174091001 | BANCO COOPERATIVO ESPAÑOL | 302,8852 | 302,9629 | 20-02-25 | 134.930.224,59 | 2.920 |
| RURAL VI RENTABILIDAD GARANTIZADA | ES0174121006 | BANCO COOPERATIVO ESPAÑOL | 301,1602 | 301,3536 | 20-02-25 | 83.722.196,39 | 1.760 |
| RURAL VII RENTABILIDAD GARANTIZADA, | ES0174122004 | BANCO COOPERATIVO ESPAÑOL | 299,9999 | 299,9999 | 20-02-25 | 190.409.931,71 | 3.555 |
| GESINTER | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 13,3434 | 13,4005 | 20-02-25 | 15.062.053,89 | 225 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 5,1148 | 5,1388 | 20-02-25 | 5.817.806,04 | 107 |
| GESIURIS ASSET MANAGEMENT | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 20,5295 | 20,4906 | 20-02-25 | 22.907.337,60 | 249 |
| ANNUALCYCLES STRATEGIES FI -CLASE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 20,4287 | 20,3880 | 20-02-25 | 2.174.331,31 | 19 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,9560 | 7,9028 | 20-02-25 | 3.291.063,15 | 104 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 15,0227 | 14,9374 | 20-02-25 | 76.175.114,85 | 162 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | 1,0548 | 1,0518 | 20-02-25 | 10.260.693,60 | 110 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 25,4070 | 25,4116 | 20-02-25 | 7.889.516,76 | 100 |
| GESIURIS EURO EQUITIES FI (CLASE A) | ES0116829039 | CACEIS BANK SPAIN, S.A. | 33,7587 | 33,7411 | 20-02-25 | 5.130.113,40 | 157 |
| GESIURIS EURO EQUITIES FI (CLASE C) | ES0116829005 | CACEIS BANK SPAIN, S.A. | 33,8378 | 33,8207 | 20-02-25 | 2.829.560,63 | 7 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | 1,0428 | 1,0421 | 20-02-25 | 3.687.239,45 | 178 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,0138 | 9,0171 | 20-02-25 | 2.284.021,98 | 116 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 24,3389 | 24,3488 | 20-02-25 | 11.120.370,97 | 179 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | 1,2064 | 1,2013 | 19-02-25 | 21.142.611,11 | 108 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 13,1843 | 13,1781 | 19-02-25 | 23.721.677,46 | 231 |
| GESIURIS MULTIGESTION - CUANTITATIVA | ES0109695058 | CACEIS BANK SPAIN, S.A. | ,9730 | ,9832 | 19-02-25 | 297.829,30 | 33 |
| GESIURIS MULTIGESTIÓN - MV CAPITAL | ES0109695041 | CACEIS BANK SPAIN, S.A. | 1,1900 | 1,1888 | 19-02-25 | 2.763.855,40 | 14 |
| GESIURIS MULTIGESTION - TRAIL INVEST | ES0109695066 | CACEIS BANK SPAIN, S.A. | 1,0729 | 1,0696 | 19-02-25 | 1.324.662,40 | 18 |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | 1,0340 | 1,0314 | 19-02-25 | 2.942.793,66 | 35 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | 1,0900 | 1,0852 | 19-02-25 | 96.294,50 | 25 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | 1,1053 | 1,1004 | 19-02-25 | 2.740.819,44 | 4 |
| GESIURIS PATRIMONIAL FI (CLASE A) | ES0116845035 | CACEIS BANK SPAIN, S.A. | 21,0192 | 21,0454 | 20-02-25 | 30.327.328,02 | 287 |
| GESIURIS PATRIMONIAL FI (CLASE C) | ES0116845001 | CACEIS BANK SPAIN, S.A. | 21,0632 | 21,0899 | 20-02-25 | 808.938,46 | 3 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 22,0641 | 21,8688 | 20-02-25 | 42.280.863,65 | 1.371 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 12,9680 | 12,8947 | 20-02-25 | 6.449.264,16 | 164 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 134,2712 | 133,6144 | 20-02-25 | 5.596.921,92 | 184 |
| OCCIDENT BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 45,4928 | 45,6539 | 20-02-25 | 30.328.683,59 | 1.350 |
| OCCIDENT BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 20,3349 | 20,1342 | 20-02-25 | 17.248.129,57 | 1.003 |
| OCCIDENT PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 17,7979 | 17,7571 | 20-02-25 | 10.457.726,20 | 882 |
| OCCIDENT RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,7819 | 11,7869 | 20-02-25 | 9.130.157,49 | 967 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 16,3156 | 16,2647 | 20-02-25 | 10.758.820,24 | 475 |
| PSN MULTISTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | 1,1543 | 1,1520 | 19-02-25 | 14.792.319,67 | 30 |
| PSN PERFILADOS / BOLSA MUNDIAL | ES0170554002 | CACEIS BANK SPAIN, S.A. | 1,0291 | 1,0258 | 19-02-25 | 619.552,69 | 12 |
| PSN PERFILADOS / MIXTO INTERNACIONAL | ES0170554010 | CACEIS BANK SPAIN, S.A. | 1,0385 | 1,0358 | 19-02-25 | 3.492.099,40 | 9 |
| PSN PERFILADOS / RENTA FIJA INTERNACIONA | ES0170554028 | CACEIS BANK SPAIN, S.A. | 1,0205 | 1,0202 | 19-02-25 | 10.544.230,91 | 9 |
| SMILE FI | ES0158764003 | BNP PARIBAS SECURITIES S. S. ESP. | 1,0165 | 1,0063 | 20-02-25 | 2.822.009,22 | 86 |
| TORSAN VALUE (CLASE A) | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3234 | 1,3244 | 20-02-25 | 464.441,23 | 100 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,1514 | 1,1566 | 20-02-25 | 8.151.343,21 | 112 |
| ZENIT GESTION | ES0184768002 | CACEIS BANK SPAIN, S.A. | 1,0611 | 1,0602 | 20-02-25 | 6.288.690,39 | 108 |
| GESNORTE | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,9995 | 4,9977 | 20-02-25 | 192.145.116,42 | 316 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 10,2334 | 10,2133 | 20-02-25 | 38.140.768,97 | 132 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 113,3119 | 113,1173 | 20-02-25 | 61.670.941,03 | 73 |
| GESPROFIT | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.628,3828 | 2.627,2890 | 20-02-25 | 324.158.577,16 | 468 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 2.137,3358 | 2.137,7636 | 20-02-25 | 23.875.743,18 | 207 |
| GINVEST ASSET MANAGEMENT, SGIC | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 12,3371 | 12,3384 | 18-02-25 | 43.009.341,41 | 345 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,6899 | 10,6917 | 18-02-25 | 54.233.090,26 | 393 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 13,2691 | 13,2720 | 18-02-25 | 18.451.830,38 | 211 |
| GINVEST GPS LONG TERM EQUITY | ES0125424038 | BANCO INVERSIS NET | 14,4513 | 14,4635 | 18-02-25 | 25.350.323,34 | 571 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide <i>Kopurua</i> NºPart. |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| SELECTION | | | | | | | |
| 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. | 16,7837 | 16,7131 | 19-02-25 | 37.791.739,71 | 1.503 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 35,8130 | 35,9239 | 18-02-25 | 4.319.592,39 | 106 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 14,6732 | 14,6578 | 19-02-25 | 21.108.657,87 | 407 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 33,6670 | 33,1917 | 19-02-25 | 77.888.818,56 | 971 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 15,2906 | 15,1871 | 19-02-25 | 782.470,69 | 97 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4833 | 12,4924 | 18-02-25 | 15.596.337,41 | 110 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,3523 | 6,3347 | 19-02-25 | 7.724.980,29 | 103 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 24,4660 | 24,4318 | 19-02-25 | 8.271.566,29 | 453 |
| GVC GAESCO 1K + RENTA VARIABLE I | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 130,1254 | 129,3206 | 19-02-25 | 10.205.086,99 | 2 |
| GVC GAESCO 1K + RENTA VARIABLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 122,2547 | 121,4961 | 19-02-25 | 493.394,38 | 98 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7151 | 15,6691 | 18-02-25 | 52.961.042,10 | 2.686 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4740 | 18,4207 | 18-02-25 | 34.446.865,04 | 350 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1666 | 17,1168 | 18-02-25 | 1.987.905,45 | 5 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3411 | 10,3735 | 18-02-25 | 4.187.433,46 | 190 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6281 | 10,6617 | 18-02-25 | 2.987.771,50 | 6 |
| GVC GAESCO ASIAN FIXED INCOME P | ES0143596023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4912 | 10,5025 | 09-01-25 | 607.701,42 | 1 |
| GVC GAESCO CONSTANTFONS | ES0121776035 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5980 | 9,5986 | 19-02-25 | 183.143.112,43 | 11.652 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6184 | 14,5628 | 19-02-25 | 33.637.339,43 | 1.102 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5556 | 15,4969 | 19-02-25 | 4.338.222,55 | 333 |
| GVC GAESCO DIVIDEND FOCUS I | ES0143631028 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2984 | 15,2406 | 19-02-25 | 268.088,05 | 1 |
| GVC GAESCO EMERGENTFOND | ES0140628035 | BNP PARIBAS SECURITIES S. S. ESP. | 227,0510 | 229,2082 | 18-02-25 | 11.670.748,85 | 979 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1654 | 6,0779 | 19-02-25 | 23.948.114,04 | 1.171 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 20,2886 | 20,3868 | 18-02-25 | 40.854.342,78 | 1.661 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4678 | 14,4604 | 18-02-25 | 2.356.072,87 | 178 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2431 | 15,2361 | 18-02-25 | 17.586.207,13 | 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. | 14,8627 | 14,8555 | 18-02-25 | 5.083.187,23 | 7 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 12,1439 | 12,3080 | 19-02-25 | 10.269.752,30 | 701 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 111,0753 | 110,7628 | 19-02-25 | 21.344.494,44 | 948 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 119,7719 | 119,4399 | 19-02-25 | 1.585.159,16 | 4 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 116,2032 | 115,8791 | 19-02-25 | 1.196.749,83 | 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.EMPRESAS INMOBI. R.V. I | ES0143628024 | BNP PARIBAS SECURITIES S. S. ESP. | 29,5683 | 29,5282 | 19-02-25 | 752.273,53 | 4 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 22,1336 | 22,1349 | 16-02-25 | 15.614.435,76 | 362 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9128 | 10,9137 | 16-02-25 | 97.217.265,22 | 2.195 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2839 | 11,2851 | 16-02-25 | 24.632.044,97 | 395 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 118,2291 | 118,3021 | 18-02-25 | 20.133.725,19 | 596 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 102,5208 | 102,5840 | 18-02-25 | 322.779,50 | 7 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 185,4090 | 183,8398 | 19-02-25 | 49.119.238,59 | 1.113 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 149,9865 | 144,7508 | 19-02-25 | 10.124.541,03 | 20 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 15,8946 | 16,0034 | 19-02-25 | 34.191.460,27 | 1.345 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2170 | 8,1303 | 19-02-25 | 4.335.405,17 | 437 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4034 | 8,3149 | 19-02-25 | 975.782,26 | 5 |
| GVC GAESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3460 | 9,3776 | 18-02-25 | 698.764,33 | 99 |
| GVC GAESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8078 | 9,8413 | 18-02-25 | 4.031.931,65 | 2 |
| GVC GAESCO PLUS/PT P | ES0143632026 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6201 | 9,6528 | 18-02-25 | 325.792,29 | 1 |
| GVC ZEBRA US SMALLCAPS LOW POP PT A | ES0164839005 | BNP PARIBAS SECURITIES S. S. ESP. | 109,7264 | 108,8790 | 19-02-25 | 7.585.288,66 | 586 |
| GVC ZEBRA US SMALLCAPS LOW POP PT E | ES0164839013 | BNP PARIBAS SECURITIES S. S. ESP. | 111,8529 | 110,9927 | 19-02-25 | 4.577.453,50 | 6 |
| GVC ZEBRA US SMALLCAPS LOW POP PT I | ES0164839021 | BNP PARIBAS SECURITIES S. S. ESP. | 111,7631 | 110,9035 | 19-02-25 | 1.234.407,98 | 1 |
| GVC ZEBRA US SMALLCAPS LOW POP PT P | ES0164839039 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO BOLSAALIDER A | ES0115068035 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3037 | 12,1387 | 19-02-25 | 8.661.636,02 | 598 |
| GVC GAESCO BOLSAALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3730 | 12,2889 | 04-09-24 | 231.070,48 | 1 |
| GVC GAESCO BOLSAALIDER P | ES0115068019 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7486 | 11,7371 | 16-10-24 | 30.618,00 | 1 |
| IM 93 RENTA | ES0130588033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8118 | 14,8244 | 18-02-25 | 304.066,71 | 97 |
| 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. | 10,3007 | 10,2705 | 19-02-25 | 12.405.903,64 | 405 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 115,2472 | 114,8868 | 19-02-25 | 6.578.948,48 | 129 |
| 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 SGIC S.A. | | | | | | | |
| HOROS VALUE IBERIA | ES0146311008 | CACEIS BANK SPAIN, S.A. | 139,1926 | 138,6037 | 20-02-25 | 9.818.612,17 | 551 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 175,8225 | 174,7277 | 20-02-25 | 133.840.478,36 | 4.178 |
| IBERCAJA GESTION | | | | | | | |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 7,2761 | 7,2785 | 20-02-25 | 443.189.018,26 | 14.830 |
| 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 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 7,2288 | 7,2316 | 19-02-25 | 5.772.159,85 | 453 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 6,7060 | 6,6978 | 20-02-25 | 6.808.170,79 | 854 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 6,5808 | 6,5727 | 20-02-25 | 101.889.301,40 | 4.828 |
| 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. | 5,9565 | 5,9567 | 20-02-25 | 486.214.472,04 | 12.121 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 6,0217 | 6,0220 | 20-02-25 | 569.762.160,69 | 17.115 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 6,0197 | 6,0200 | 20-02-25 | 364.562.611,81 | 1.423 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE B | ES0147045027 | CECABANK, S.A. | 8,2712 | 8,2724 | 20-02-25 | 232.428.463,45 | 12.369 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE C | ES0147045035 | CECABANK, S.A. | 8,2675 | 8,2686 | 20-02-25 | 213.969.778,93 | 921 |
| IBERCAJA DEUDA CORPORATIVA 2026, CL A | ES0147045001 | CECABANK, S.A. | 8,1521 | 8,1532 | 20-02-25 | 326.695.977,88 | 9.061 |
| IBERCAJA DEUDA CORPORATIVA FLEXIBLE | ES0162895009 | CECABANK, S.A. | 6,0403 | 6,0408 | 20-02-25 | 302.041,90 | 1 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 6,4715 | 6,4692 | 19-02-25 | 15.881.572,97 | 168 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 10,2728 | 10,2223 | 20-02-25 | 103.196.262,41 | 5.335 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 11,0712 | 11,0172 | 20-02-25 | 231.243.357,09 | 7.414 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 6,1038 | 6,1056 | 20-02-25 | 47.320.513,00 | 1.531 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 27,8782 | 27,9063 | 20-02-25 | 13.904.155,32 | 1.217 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 32,7239 | 32,7578 | 20-02-25 | 8.251.200,08 | 858 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 11,5290 | 11,4629 | 20-02-25 | 234.491.461,58 | 13.347 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 16,0169 | 16,0011 | 20-02-25 | 14.776.523,13 | 1.678 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 18,1692 | 18,1518 | 20-02-25 | 22.401.696,77 | 18 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 6,2256 | 6,2273 | 20-02-25 | 975.447.471,96 | 17.537 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 6,2229 | 6,2246 | 20-02-25 | 355.807.925,62 | 1.458 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 6,1616 | 6,1632 | 20-02-25 | 551.012.025,47 | 16.587 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 6,2606 | 6,2639 | 20-02-25 | 450.674.777,43 | 11.226 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 6,3092 | 6,3126 | 20-02-25 | 883.471.167,44 | 18.000 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 6,3072 | 6,3106 | 20-02-25 | 543.744.923,96 | 1.882 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 6,3223 | 6,3241 | 20-02-25 | 75.415.157,54 | 463 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,7777 | 5,7827 | 20-02-25 | 203.705.824,06 | 13.192 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,6904 | 5,6952 | 20-02-25 | 15.772.474,44 | 643 |
| IBERCAJA RF PRIVADA FLEXIBLE | ES0184011007 | CECABANK, S.A. | 6,0449 | 6,0464 | 20-02-25 | 231.295.268,55 | 8.792 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 6,8228 | 6,8336 | 19-02-25 | 20.000.431,32 | 18 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 6,6789 | 6,6895 | 19-02-25 | 16.380.802,69 | 151 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,3404 | 6,3423 | 24-06-24 | 7.640.790,24 | 308 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,3925 | 6,3940 | 20-02-25 | 12.389.780,38 | 407 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,2549 | 6,2583 | 20-02-25 | 22.865.685,78 | 701 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,1820 | 6,1854 | 20-02-25 | 42.670.576,58 | 1.484 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,1220 | 6,1263 | 20-02-25 | 69.371.450,32 | 2.439 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 6,0008 | 6,0050 | 20-02-25 | 32.681.221,73 | 1.220 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,8453 | 5,8509 | 20-02-25 | 24.026.033,83 | 829 |
| 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. | 7,4247 | 7,4272 | 20-02-25 | 541.012.681,83 | 23.541 |
| 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 AHORRO RF CLASE C, FI | ES0146791027 | CECABANK, S.A. | 7,2800 | 7,2825 | 20-02-25 | 83.076.931,58 | 375 |
| IBERCAJA ALL STAR | ES0162883005 | CECABANK, S.A. | 12,6026 | 12,6038 | 19-02-25 | 152.636.698,08 | 6.715 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 13,3054 | 13,3070 | 19-02-25 | 143.512,64 | 32 |
| 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. | 32,1797 | 32,2974 | 20-02-25 | 46.333.528,96 | 2.570 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 8,3231 | 8,3183 | 20-02-25 | 27.680.723,35 | 2.075 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 8,7881 | 8,7831 | 20-02-25 | 41.347.914,62 | 14 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 19,1251 | 19,0094 | 20-02-25 | 66.096.497,94 | 3.046 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 20,4013 | 20,2790 | 20-02-25 | 435.627.666,35 | 17.447 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 26,1190 | 25,8313 | 20-02-25 | 110.151.471,20 | 4.744 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 32,8326 | 32,4719 | 20-02-25 | 246.036.322,52 | 7.363 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 33,9452 | 34,0701 | 20-02-25 | 3.120,14 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 7,6171 | 7,6202 | 19-02-25 | 40.378,90 | 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. | 12,3653 | 12,2947 | 20-02-25 | 246.125.561,19 | 10.135 |
| 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. | 7,0436 | 7,0453 | 20-02-25 | 55.869.609,20 | 3.165 |
| IBERCAJA CAPITAL GARANTIZADO 2 | ES0146762002 | CECABANK, S.A. | 6,4575 | 6,4573 | 25-04-18 | 9.133.464,75 | 390 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| 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 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. | 6,3834 | 6,3841 | 20-02-25 | 302.002.150,12 | 1.464 |
| IBERCAJA CORTO PLAZO ESPAÑA , F.I. | ES0146950003 | CECABANK, S.A. | 6,3809 | 6,3821 | 20-02-25 | 282.839.379,64 | 1.372 |
| IBERCAJA CRECIMIENTO DINAM., CL. B | ES0146843000 | CECABANK, S.A. | 7,9932 | 7,9906 | 20-02-25 | 685.038.998,83 | 30 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,4139 | 7,4113 | 20-02-25 | 698.001.629,25 | 26.138 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A | ES0146952009 | CECABANK, S.A. | 6,3248 | 6,3261 | 20-02-25 | 725.284.773,55 | 18.822 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C | ES0146952017 | CECABANK, S.A. | 6,3375 | 6,3388 | 20-02-25 | 211.060.392,70 | 1.000 |
| IBERCAJA DEUDA PÚBLICA ENERO 2026 CL A | ES0144259001 | CECABANK, S.A. | 6,2855 | 6,2868 | 20-02-25 | 647.778.099,14 | 16.185 |
| IBERCAJA DEUDA PUBLICA ENERO 2026 CL C | ES0144259019 | CECABANK, S.A. | 6,2982 | 6,2996 | 20-02-25 | 195.005.266,78 | 933 |
| IBERCAJA DEUDA PUBLICA LP, FI | ES0146953007 | CECABANK, S.A. | 6,2318 | 6,2423 | 20-02-25 | 70.490.527,61 | 9 |
| 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. | 8,1679 | 8,1104 | 20-02-25 | 14.409.683,13 | 824 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 8,8684 | 8,8061 | 20-02-25 | 65.881.759,33 | 3.910 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 16,3887 | 16,2682 | 20-02-25 | 24.880.855,85 | 2.044 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 17,4630 | 17,3357 | 20-02-25 | 149.888.946,04 | 7.865 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 6,3136 | 6,3139 | 20-02-25 | 99.275.331,04 | 2.878 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 6,3368 | 6,3372 | 20-02-25 | 34.724.619,23 | 166 |
| IBERCAJA ESPAÑA ITALIA 2025, CLASE C | ES0146745015 | CECABANK, S.A. | 6,3772 | 6,3774 | 20-02-25 | 252.054.443,00 | 1.253 |
| 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. | 6,3542 | 6,3544 | 20-02-25 | 845.413.549,81 | 22.583 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A | ES0144258003 | CECABANK, S.A. | 6,3355 | 6,3372 | 20-02-25 | 1.090.666.330,04 | 27.498 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C | ES0144258011 | CECABANK, S.A. | 6,3525 | 6,3542 | 20-02-25 | 343.611.917,29 | 1.666 |
| 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. | 8,5709 | 8,5061 | 19-02-25 | 9.996.736,74 | 520 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 9,1322 | 9,0634 | 19-02-25 | 11.571,07 | 6 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 5,8633 | 5,7620 | 20-02-25 | 13.782.266,70 | 1.111 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 8,2671 | 8,1245 | 20-02-25 | 2.380,98 | 2 |
| IBERCAJA FONDTESORO CORTO PLAZO | ES0147177036 | CECABANK, S.A. | 1.258,0209 | 1.257,9807 | 05-08-20 | 64.297.132,00 | 3.112 |
| IBERCAJA FUTURO | ES0147185039 | CECABANK, S.A. | 12,9456 | 12,9549 | 25-09-17 | 57.534.497,59 | 3.160 |
| IBERCAJA FUTURO, CLASE B | ES0147185005 | CECABANK, S.A. | 13,3516 | 13,3516 | 15-02-17 | 7,59 | 1 |
| IBERCAJA GARANTIZADO EUROPA, F.I. | ES0146923000 | CECABANK, S.A. | 6,3891 | 6,3941 | 20-02-25 | 9.917.725,06 | 378 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,5985 | 6,5933 | 19-02-25 | 1.175.767.694,59 | 27.126 |
| 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. | 7,4285 | 7,4291 | 20-02-25 | 880.748.439,43 | 22.863 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,5792 | 7,5810 | 20-02-25 | 50.499.368,47 | 2.196 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 11,5650 | 11,4471 | 20-02-25 | 408.149.334,48 | 18.695 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 10,7101 | 10,6006 | 20-02-25 | 117.319.712,97 | 7.441 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 7,4152 | 7,4117 | 20-02-25 | 11.151.469,86 | 678 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,9396 | 7,9360 | 20-02-25 | 154.335.016,88 | 5.635 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 11,0070 | 11,0160 | 20-02-25 | 76.081.477,67 | 4.492 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 11,2951 | 11,3045 | 20-02-25 | 924.757.161,08 | 23.399 |
| 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. | 8,9064 | 8,8986 | 20-02-25 | 9.424.052,12 | 906 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 9,5520 | 9,5438 | 20-02-25 | 3.160,24 | 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. | 7,5289 | 7,5307 | 20-02-25 | 55.066.483,27 | 2.133 |
| 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. | 6,0534 | 6,0566 | 20-02-25 | 56.627.381,15 | 2.015 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 6,1367 | 6,1405 | 20-02-25 | 31,74 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,7674 | 5,7729 | 20-02-25 | 160.954,28 | 2 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,7153 | 5,7207 | 20-02-25 | 8.704.349,89 | 301 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,9895 | 7,9960 | 20-02-25 | 598.206.612,93 | 8.736 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,7748 | 7,7811 | 20-02-25 | 55.191.985,20 | 2.497 |
| 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 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositorio</i> | Likidazio-Balioa Valor Liquidativo | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|------------------------------------|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| 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. | 9,0464 | 9,0461 | 17-12-24 | 33.208.562,71 | 205 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,7596 | 8,7592 | 17-12-24 | 20.262.435,85 | 313 |
| 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. | 7,5097 | 7,5104 | 20-02-25 | 270.101.243,55 | 3.898 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 9,2620 | 9,2418 | 20-02-25 | 548.483.817,53 | 24.574 |
| 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. | 6,4251 | 6,4257 | 20-02-25 | 269.017.699,73 | 6.942 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B | ES0147054011 | CECABANK, S.A. | 6,4652 | 6,4658 | 20-02-25 | 10.757,46 | 1 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C | ES0147054029 | CECABANK, S.A. | 6,4463 | 6,4469 | 20-02-25 | 88.817.109,51 | 438 |
| IBERCAJA RF HORIZONTE 2026 CLASE A, FI | ES0147055000 | CECABANK, S.A. | 6,4113 | 6,4122 | 20-02-25 | 766.643.444,85 | 19.654 |
| IBERCAJA RF HORIZONTE 2026 CLASE C, FI | ES0147055018 | CECABANK, S.A. | 6,4243 | 6,4252 | 20-02-25 | 305.564.947,56 | 1.388 |
| IBERCAJA RF HORIZONTE 2027 CLASE A, FI | ES0146847001 | CECABANK, S.A. | 6,1294 | 6,1322 | 20-02-25 | 827.799.198,52 | 20.350 |
| IBERCAJA RF HORIZONTE 2027 CLASE C, FI | ES0146847019 | CECABANK, S.A. | 6,1331 | 6,1360 | 20-02-25 | 278.317.946,11 | 1.324 |
| IBERCAJA RF HORIZONTE 2028 CLASE A, FI | ES0147113007 | CECABANK, S.A. | 6,3085 | 6,3130 | 20-02-25 | 506.015.617,83 | 12.225 |
| IBERCAJA RF HORIZONTE 2028 CLASE B, FI | ES0147113015 | CECABANK, S.A. | 6,3308 | 6,3354 | 20-02-25 | 2.281.987,49 | 92 |
| IBERCAJA RF HORIZONTE 2029 CLASE A, FI | ES0147056008 | CECABANK, S.A. | 6,4493 | 6,4535 | 20-02-25 | 499.298.387,50 | 9.259 |
| IBERCAJA RF HORIZONTE 2029 CLASE B, FI | ES0147056016 | CECABANK, S.A. | 6,4793 | 6,4837 | 20-02-25 | 458.593.784,75 | 12.235 |
| IBERCAJA RF HORIZONTE 2030, FI CLASE A | ES0146951001 | CECABANK, S.A. | 6,4305 | 6,4379 | 20-02-25 | 35.899.049,88 | 937 |
| IBERCAJA RF HORIZONTE 2030, FI CLASE C | ES0146951027 | CECABANK, S.A. | 6,4333 | 6,4408 | 20-02-25 | 32.612.882,22 | 98 |
| IBERCAJA RF PRIVADA 2025 CLASE A, FI | ES0184010009 | CECABANK, S.A. | 6,2360 | 6,2365 | 20-02-25 | 120.544.003,99 | 2.618 |
| IBERCAJA RF PRIVADA 2025 CLASE B, FI | ES0184010017 | CECABANK, S.A. | 6,2659 | 6,2665 | 20-02-25 | 12.869,36 | 1 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 16,8447 | 16,8303 | 20-02-25 | 108.522.760,49 | 6.166 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 19,3345 | 19,3186 | 20-02-25 | 211.166.785,38 | 10.942 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 7,0218 | 7,0247 | 19-02-25 | 223.522.773,90 | 1.595 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 15,5453 | 15,5582 | 19-02-25 | 13.744,25 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 13,6841 | 13,6541 | 20-02-25 | 13.798.635,00 | 1.288 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 14,7131 | 14,6812 | 20-02-25 | 91.152.989,88 | 8.141 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 8,8104 | 8,6960 | 20-02-25 | 182.626.245,29 | 7.752 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 10,0350 | 9,9050 | 20-02-25 | 542.256.513,33 | 12.466 |
| IM GLOBAL PARTNER | | | | | | | |
| OYSTER - EURO FIXED INCOME C EUR | LU0095343264 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME I EUR | LU0335770102 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME R EUR | LU0933610080 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE C EUR | LU0995827663 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C CHF | LU1045038616 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C EUR | LU1045038533 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME I EUR | LU1045038707 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME R EUR | LU0688633170 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR | LU0995828042 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR PR | LU2183895031 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EUR | LU0167813129 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EURD | LU0794601178 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS I EUR | LU0933609827 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EUR | LU0335770011 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EURD | LU0794601509 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS C E | LU1457568472 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS I E | LU1457568043 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS R E | LU1457568399 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C CHF HP | LU0608366398 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C EUR | LU0418546858 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C USD HP | LU0418547153 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES N EUR | LU0418546932 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES R EUR | LU0435362065 | CACEIS LUXEMBOURG | | | | | |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositorio</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C CHF | LU017855495 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C EUR | LU0095343421 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C USD | LU1965317347 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I EUR | LU0335769435 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I USD | LU1965317180 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME N EUR | LU0133193242 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R EUR | LU0933611484 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R USD | LU1965317263 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES C EUR | LU0069164738 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES I EUR | LU0536296873 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES N EUR | LU0133192608 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES R EUR | LU0933608696 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I JPY | LU0933609314 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES N EUR HP | LU0204988546 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R EUR HP | LU0619016396 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R JPY | LU0536295982 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R USD HP | LU1468490591 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN C EUR HP | LU2030555283 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I EUR HP | LU2030555523 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I USD | LU1726319590 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R CHF HP | LU2183894653 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R EUR HP | LU2030555366 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R USD | LU1726319913 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C CHF HP | LU0608364427 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR | LU0507009503 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR 2 | LU0096450555 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C USD HP | LU0933606054 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR | LU0933606302 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR D | LU0933607292 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR | LU1416690441 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR 2 | LU0133194562 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE R EUR | LU0507009925 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C EUR HP | LU2075980545 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C USD | LU0970691076 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I EUR HP | LU2075980891 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I USD | LU0970691233 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS R USD | LU0970691159 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C CHF HP | LU0688633501 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I EUR HP | LU0688634061 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD | LU0688633840 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD D | LU0747345378 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R EUR HP | LU0933610320 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344215 | CACEIS LUXEMBOURG | | | | | |
| 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 | | | | | |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa Valor Liquidativo | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|------------------------------------|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| 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 | 7,6172 | 7,6213 | 20-02-25 | 599.631,21 | 23 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 8,2420 | 8,2466 | 20-02-25 | 12.008.241,71 | 94 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 28,4698 | 28,5036 | 19-02-25 | 72.677.466,45 | 116 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 11,2204 | 11,2120 | 20-02-25 | 6.022.084,50 | 163 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 15,2945 | 15,2343 | 20-02-25 | 4.119.135,57 | 94 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 17,5586 | 17,4620 | 20-02-25 | 5.274.852,84 | 172 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 13,3437 | 13,3094 | 20-02-25 | 8.948.892,52 | 145 |
| 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 | 11,5541 | 11,5275 | 20-02-25 | 377.194,64 | 3 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 12,9300 | 12,9004 | 20-02-25 | 14.615.179,61 | 109 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 136,1184 | 136,1469 | 20-02-25 | 4.742.526,64 | 123 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 201,5281 | 201,1383 | 20-02-25 | 1.644.290,80 | 22 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 217,3635 | 216,9505 | 20-02-25 | 405.061,82 | 34 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 212,7376 | 212,3305 | 20-02-25 | 23.156.894,98 | 133 |
| INVERSIS GESTION | | | | | | | |
| ADASTRA PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 109,1647 | 108,9737 | 19-02-25 | 451.765,33 | 25 |
| ADASTRA PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 114,2933 | 114,0959 | 19-02-25 | 1.348.598,42 | 1 |
| ADASTRA PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 111,6676 | 111,4736 | 19-02-25 | 5.502.285,17 | 99 |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 91,7599 | 91,7841 | 20-02-25 | 3.265.716,82 | 109 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 8,0623 | 8,0624 | 18-02-25 | 7.628.970,73 | 95 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 18,2508 | 18,2954 | 20-02-25 | 11.780.100,71 | 131 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 13,1660 | 13,1703 | 19-02-25 | 45.449.946,71 | 359 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 17,6514 | 17,6837 | 19-02-25 | 133.589.922,86 | 650 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,4826 | 11,4819 | 19-02-25 | 68.636.151,19 | 442 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,9919 | 9,9919 | 19-02-25 | 179.724.010,19 | 839 |
| ALLIANZ RENDIMIENTO F.I. | ES0108283005 | BANCO INVERSIS NET | 100,3405 | 100,3460 | 20-02-25 | 4.982.743,41 | 24 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,3815 | 9,4946 | 18-02-25 | 4.125.235,59 | 156 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 13,5365 | 13,6021 | 18-02-25 | 152.443.604,99 | 3.581 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 14,0960 | 14,1647 | 18-02-25 | 28.131.970,09 | 3.041 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 13,1724 | 13,2364 | 18-02-25 | 7.896.547,47 | 4 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | BANCO INVERSIS NET | 8,3455 | 8,3464 | 18-02-25 | 1.279.113,51 | 23 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | BANCO INVERSIS NET | 12,8254 | 12,8498 | 18-02-25 | 3.622.220,98 | 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 | 22,3176 | 22,4754 | 18-02-25 | 3.341.512,05 | 13 |
| CS DIRECTOR INCOME | ES0125126039 | BANCO INVERSIS NET | 11,9894 | 12,0089 | 18-02-25 | 4.535.164,51 | 2 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,2905 | 11,2731 | 19-02-25 | 1.032.996,71 | 63 |
| DEIDAD KYVELI RENTA MIXTA INTERNACIONAL | ES0125882003 | SDAD. ESPAÑOLA BANCA NEGOCIOS | | | | | |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE A | ES0125882029 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,1840 | 12,1474 | 19-02-25 | 6.689.725,59 | 6 |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE B | ES0125882037 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,5342 | 11,5013 | 19-02-25 | 774.347,65 | 61 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 11,8810 | 11,7908 | 20-02-25 | 3.006.913,85 | 87 |
| 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 | 11,6492 | 11,5605 | 20-02-25 | 6.631.945,98 | 130 |
| EJECUTIVOS EUFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | ,7512 | ,7512 | 17-10-24 | 7,42 | 1 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 2,4066 | 2,4066 | 16-10-24 | 24,71 | 1 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 144,9058 | 143,7968 | 11-01-24 | 369,54 | 1 |
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 2,5065 | 2,5065 | 17-10-24 | 24,70 | 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 <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa Valor Liquidativo | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|------------------------------------|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 7,9511 | 7,9511 | 17-10-24 | 1.952,36 | 1 |
| FINACCESS HORIZONTE 2027 CLASE A | ES0139147005 | BANCO INVERSIS NET | 10,0195 | 10,0303 | 18-02-25 | 8.796.018,90 | 103 |
| FINACCESS HORIZONTE 2027 CLASE L | ES0139147013 | BANCO INVERSIS NET | 10,0737 | 10,0847 | 18-02-25 | 2.450.245,39 | 6 |
| 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 | 9,8913 | 9,8937 | 18-02-25 | 932.915,17 | 88 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 10,1239 | 10,1265 | 18-02-25 | 21.670.515,17 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 10,2996 | 10,3098 | 18-02-25 | 365.527,86 | 82 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 10,4658 | 10,4763 | 18-02-25 | 572.681,63 | 1 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 10,2024 | 10,2188 | 18-02-25 | 123.489,66 | 75 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 10,3161 | 10,3329 | 18-02-25 | 1.995.289,98 | 2 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 11,9245 | 11,9934 | 18-02-25 | 7.331,67 | 5 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 12,2919 | 12,2912 | 18-02-25 | 134.587,15 | 20 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 10,9325 | 10,9415 | 18-02-25 | 1.079.725,26 | 107 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,0509 | 11,0803 | 18-02-25 | 2.355.377,04 | 24 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 9,8083 | 9,8444 | 18-02-25 | 980.283,01 | 28 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 13,0053 | 13,0665 | 18-02-25 | 12.650.874,27 | 41 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 7,0878 | 7,1296 | 18-02-25 | 1.284.929,31 | 12 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 13,6810 | 13,7253 | 18-02-25 | 4.742.476,94 | 232 |
| 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 | 13,3510 | 13,3705 | 18-02-25 | 1.118.061,66 | 38 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 11,1622 | 11,1914 | 18-02-25 | 1.875.053,07 | 32 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,1782 | 7,1859 | 18-02-25 | 1.124.623,57 | 31 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 12,0277 | 12,0548 | 18-02-25 | 17.760.844,25 | 138 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 18,2880 | 18,3658 | 18-02-25 | 32.114.813,84 | 317 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,8156 | 9,8231 | 18-02-25 | 24.832.799,05 | 201 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,4909 | 9,4788 | 19-02-25 | 1.019.524,02 | 188 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,0134 | 10,0007 | 19-02-25 | 3.713.133,05 | 6 |
| MULTIADVISOR /SMART GESTION RENTA FIJA G | ES0164701114 | BANCO INVERSIS NET | 10,2409 | 10,2398 | 18-02-25 | 1.036.131,33 | 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 | 11,8067 | 11,8239 | 18-02-25 | 2.491.403,65 | 23 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,1243 | 10,1247 | 18-02-25 | 1.429.825,86 | 95 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,6335 | 12,6314 | 18-02-25 | 3.183.859,84 | 47 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 11,0387 | 11,0520 | 18-02-25 | 4.698.087,64 | 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 | 10,4926 | 10,5161 | 18-02-25 | 1.882.941,41 | 30 |
| MULTIADVISOR GESTION II CASER GLOBAL OPC | ES0164691018 | BANCO INVERSIS NET | 9,4965 | 9,4924 | 18-02-25 | 2.581.240,88 | 45 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,7004 | 9,7014 | 18-02-25 | 29.609.226,95 | 64 |
| 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 | 9,3465 | 9,3437 | 18-02-25 | 1.958.408,83 | 27 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,3833 | 10,3839 | 31-12-24 | 24.749,37 | 1 |
| MULTIADVISOR GESTION II/EMPODERING MUL R | ES0164691059 | SDAD. ESPAÑOLA BANCA NEGOCIOS | | | | | |
| MULTIADVISOR GESTION PATRIMONY HISPANIA | ES0164701072 | BANCO INVERSIS NET | 3,4148 | 3,4163 | 01-10-20 | 3.060,83 | 1 |
| MULTIADVISOR GESTION PATRIMONY MULTIFOND | ES0164701080 | BANCO INVERSIS NET | 9,6962 | 9,7173 | 08-10-20 | 1.408,09 | 1 |
| MULTIADVISOR GESTION PULSAR 308 | ES0164701056 | BANCO INVERSIS NET | 13,6468 | 13,6345 | 18-02-25 | 869.770,15 | 36 |
| MULTIGESTIÓN / ULISES | ES0164691067 | BANCO INVERSIS NET | 124,2273 | 123,8300 | 18-02-25 | 4.326.641,14 | 84 |
| MULTIGESTION BASALTO USA | ES0164691083 | BANCO INVERSIS NET | 11,2035 | 11,2045 | 18-02-25 | 4.221.517,19 | 148 |
| MULTIGESTION HERCULES GLOBAL COMPANIES F | ES0164691075 | BANCO INVERSIS NET | 115,5824 | 116,5242 | 18-02-25 | 1.915.344,36 | 31 |
| MULTIGESTION/EURO SOCIMI-REIT DIVIDEND | ES0164691091 | BANCO INVERSIS NET | 98,4421 | 98,3097 | 18-02-25 | 701.461,64 | 11 |
| 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 | | | | | |
| R3 GLOBAL ALLOCATION, FI | ES0172586002 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,0127 | 1,0156 | 18-02-25 | 5.496.293,40 | 105 |
| RSR ADVANCED ANALYTICS / 100 | ES0134935016 | BANCO INVERSIS NET | 10,7687 | 10,7892 | 18-02-25 | 1.460.521,65 | 66 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,4739 | 9,4799 | 18-02-25 | 4.002.927,14 | 73 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 11,5308 | 11,5312 | 18-02-25 | 7.517.691,74 | 127 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 12,5066 | 12,5364 | 18-02-25 | 2.184.149,22 | 51 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 13,3896 | 13,3953 | 18-02-25 | 633.925,25 | 36 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 10,2532 | 10,2644 | 18-02-25 | 3.890.388,85 | 30 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,5495 | 11,5530 | 18-02-25 | 1.544.318,36 | 39 |
| 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. | 6,9442 | 6,9210 | 20-02-25 | 112.299.162,18 | 210 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3293 | 9,2852 | 20-02-25 | 7.797.319,78 | 132 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5332 | 9,4882 | 20-02-25 | 3.654.146,07 | 17 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4050 | 9,3606 | 20-02-25 | 12.536.234,07 | 22 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5583 | 9,5133 | 20-02-25 | 2.354.666,12 | 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. | 6,0847 | 6,0839 | 19-02-25 | 230.291,30 | 512 |
| FINNK RF CORTO PLAZO FI CLASE ESTANDAR | ES0137354017 | CECABANK, S.A. | 6,0831 | 6,0823 | 19-02-25 | 1.806.110,39 | 2 |
| FINNK RV SELECCION FI | ES0111055002 | CECABANK, S.A. | 6,0717 | 6,0588 | 19-02-25 | 684.057,48 | 341 |
| FINNK RV TEMATICA FI | ES0137355006 | CECABANK, S.A. | 6,5413 | 6,5689 | 19-02-25 | 458.636,51 | 157 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | CECABANK, S.A. | 2,6663 | 2,6721 | 19-02-25 | 618.550.305,14 | 93.245 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 26,1137 | 25,7352 | 19-02-25 | 33.720.664,37 | 1.185 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 27,9925 | 27,5877 | 19-02-25 | 93.671.742,50 | 7.093 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 15,4667 | 15,5646 | 19-02-25 | 24.527.677,83 | 1.670 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 16,5793 | 16,6848 | 19-02-25 | 1.429.170.724,30 | 95.811 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 13,4476 | 13,4458 | 19-02-25 | 808.515.510,75 | 95.809 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 8,3033 | 8,2046 | 19-02-25 | 31.976.933,70 | 1.482 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | CECABANK, S.A. | 8,9000 | 8,7945 | 19-02-25 | 511.950.219,16 | 95.810 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | CECABANK, S.A. | 15,5302 | 15,4824 | 19-02-25 | 484.222.357,03 | 8 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | CECABANK, S.A. | 14,4889 | 14,4439 | 19-02-25 | 23.920.388,28 | 1.644 |
| KUTXABANK BOLSA JAPON | ES0114232038 | CECABANK, S.A. | 6,3568 | 6,3716 | 19-02-25 | 6.340.570,60 | 577 |
| KUTXABANK BOLSA JAPON CL.CARTERA. | ES0114232004 | CECABANK, S.A. | 6,8172 | 6,8333 | 19-02-25 | 438.922.392,31 | 95.809 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | CECABANK, S.A. | 10,0818 | 10,1216 | 19-02-25 | 590.667.234,49 | 95.811 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | CECABANK, S.A. | 9,4128 | 9,4497 | 19-02-25 | 76.941.321,68 | 4.053 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | CECABANK, S.A. | 8,9520 | 8,8689 | 19-02-25 | 3.755.987,36 | 249 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | CECABANK, S.A. | 9,5963 | 9,5075 | 19-02-25 | 487.642.024,32 | 71.889 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | CECABANK, S.A. | 8,8025 | 8,7024 | 19-02-25 | 731.644.247,26 | 95.808 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | CECABANK, S.A. | 8,3846 | 8,2891 | 19-02-25 | 6.165.703,65 | 428 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | CECABANK, S.A. | 7,3287 | 7,3426 | 19-02-25 | 559.639.182,50 | 95.808 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | CECABANK, S.A. | 12,5400 | 12,5379 | 19-02-25 | 5.846.901,47 | 512 |
| KUTXABANK BONO | ES0114276035 | CECABANK, S.A. | 10,4812 | 10,4714 | 19-02-25 | 584.452.723,33 | 8.924 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | CECABANK, S.A. | 10,8312 | 10,8212 | 19-02-25 | 1.800.783.925,47 | 95.905 |
| KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL | ES0114186036 | CECABANK, S.A. | 7,5748 | 7,5427 | 19-02-25 | 19.270.963,80 | 545 |
| KUTXABANK DIVIDENDO | ES0133759037 | CECABANK, S.A. | 13,9256 | 13,7851 | 19-02-25 | 21.726.406,99 | 789 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | CECABANK, S.A. | 14,9267 | 14,7766 | 19-02-25 | 367.324.796,16 | 95.809 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | CECABANK, S.A. | 6,5456 | 6,5457 | 19-02-25 | 212.432.950,91 | 5.858 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | CECABANK, S.A. | 6,0400 | 6,0367 | 19-02-25 | 77.904.421,66 | 2.360 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | CECABANK, S.A. | 6,6054 | 6,6058 | 19-02-25 | 14.652.152,01 | 658 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | CECABANK, S.A. | 6,5574 | 6,5578 | 19-02-25 | 135.344.490,04 | 3.630 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | CECABANK, S.A. | 6,9231 | 6,8862 | 19-02-25 | 90.070.516,40 | 2.712 |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | CECABANK, S.A. | 6,5030 | 6,4715 | 19-02-25 | 63.725.866,60 | 1.899 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | CECABANK, S.A. | 13,3965 | 13,3618 | 19-02-25 | 42.757.717,07 | 1.019 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | CECABANK, S.A. | 13,6820 | 13,6467 | 19-02-25 | 71.705.661,61 | 542 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | CECABANK, S.A. | 10,2795 | 10,2684 | 19-02-25 | 332.358.051,43 | 8.015 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | CECABANK, S.A. | 10,4258 | 10,4145 | 19-02-25 | 602.238.652,26 | 5.160 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | CECABANK, S.A. | 10,1708 | 10,1598 | 19-02-25 | 453.947.425,19 | 38.015 |
| KUTXABANK GESTION ACTIVA | ES0114390000 | CECABANK, S.A. | 25,2739 | 25,2364 | 19-02-25 | 271.481.538,70 | 6.676 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| RENDI.CL.EXTRA | | | | | | | |
| KUTXABANK GESTION ACTIVA | ES0114390018 | CECABANK, S.A. | 25,6334 | 25,5954 | 19-02-25 | 399.686.858,46 | 3.457 |
| RENDI.CL.PLUS | | | | | | | |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | CECABANK, S.A. | 24,9185 | 24,8813 | 19-02-25 | 563.235.460,57 | 57.835 |
| KUTXABANK MONETARIO AHORRO F.I. | ES0166778003 | CECABANK, S.A. | 6,2163 | 6,2167 | 19-02-25 | 1.514.023.439,54 | 28.224 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | CECABANK, S.A. | 981,3158 | 979,0638 | 19-02-25 | 60.570.372,50 | 1.791 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | CECABANK, S.A. | 9,9859 | 9,9846 | 19-02-25 | 497.232.026,97 | 10.640 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | CECABANK, S.A. | 7,1339 | 7,1332 | 19-02-25 | 94.208.503,27 | 497 |
| KUTXABANK RENTA FIJA PLAZO | ES0157023005 | CECABANK, S.A. | 1.032,8517 | 1.030,5049 | 19-02-25 | 1.977.784.264,83 | 93.251 |
| CL.CARTERA | | | | | | | |
| KUTXABANK RF CARTERAS | ES0125627002 | CECABANK, S.A. | 6,6646 | 6,6638 | 19-02-25 | 1.498.513.315,13 | 95.800 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | CECABANK, S.A. | 6,0179 | 6,0185 | 19-02-25 | 27.090.836,46 | 715 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | CECABANK, S.A. | 5,9169 | 5,9163 | 19-02-25 | 239.499.350,83 | 5.156 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | CECABANK, S.A. | 6,1545 | 6,1546 | 19-02-25 | 728.871.911,60 | 16.363 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | CECABANK, S.A. | 6,2301 | 6,2304 | 19-02-25 | 156.389.259,50 | 4.597 |
| KUTXABANK RF HORIZONTE 21 F.I. | ES0148904008 | CECABANK, S.A. | 6,1718 | 6,1708 | 19-02-25 | 1.013.875.511,69 | 19.389 |
| KUTXABANK RF HORIZONTE 22, F.I. | ES0148905005 | CECABANK, S.A. | 6,1742 | 6,1711 | 19-02-25 | 712.683.731,31 | 14.134 |
| KUTXABANK RF HORIZONTE 23, FI | ES0148906003 | CECABANK, S.A. | 6,0466 | 6,0411 | 19-02-25 | 601.264.164,32 | 12.029 |
| KUTXABANK RF HORIZONTE 24, F.I. | ES0148907001 | CECABANK, S.A. | 6,0118 | 6,0122 | 19-02-25 | 449.151.801,70 | 8.902 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | CECABANK, S.A. | 6,1434 | 6,1441 | 19-02-25 | 69.178.226,90 | 2.114 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI | ES0156778005 | CECABANK, S.A. | 6,3484 | 6,3227 | 19-02-25 | 638.938.646,21 | 95.798 |
| CART | | | | | | | |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI | ES0156778013 | CECABANK, S.A. | 6,2656 | 6,2400 | 19-02-25 | 1.795.106,93 | 46 |
| ESTA | | | | | | | |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | CECABANK, S.A. | 6,2870 | 6,2827 | 19-02-25 | 1.495.029.345,69 | 95.808 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI | ES0184246009 | CECABANK, S.A. | 6,9867 | 6,9674 | 19-02-25 | 516.612.911,33 | 95.797 |
| CART | | | | | | | |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI | ES0184246017 | CECABANK, S.A. | 6,8217 | 6,8027 | 19-02-25 | 424.592,60 | 53 |
| ESTA | | | | | | | |
| KUTXABANK TRANSITO | ES0114235031 | CECABANK, S.A. | 7,5620 | 7,5623 | 19-02-25 | 152.803.064,16 | 4.032 |
| LORETO INVERSIONES, SGIIC, SA | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.185,4464 | 1.188,3968 | 20-02-25 | 122.431.891,65 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0365 | 12,0663 | 20-02-25 | 8.057.207,19 | 256 |
| LORETO PREMIUM RENTA FIJA CORTO | ES0158568008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6341 | 10,6371 | 20-02-25 | 31.130.972,89 | 189 |
| PLAZO FI | | | | | | | |
| LORETO PREMIUM RENTA FIJA MIXTA | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.086,9117 | 1.088,9844 | 20-02-25 | 103.297.888,63 | 2 |
| CLASE I | | | | | | | |
| LORETO PREMIUM RENTA FIJA MIXTA | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9531 | 10,9739 | 20-02-25 | 8.194.813,30 | 241 |
| CLASE R | | | | | | | |
| LORETO PREMIUM RENTA VRBLE MIXTA | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.227,7416 | 1.231,4918 | 20-02-25 | 72.780.818,48 | 1 |
| CLASE I | | | | | | | |
| LORETO PREMIUM RENTA VRBLE MIXTA | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3595 | 12,3971 | 20-02-25 | 5.848.790,75 | 195 |
| CLASE R | | | | | | | |
| MAGALLANES VALUE INVESTORS, S.A. | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 249,8769 | 248,8127 | 20-02-25 | 249.542.262,94 | 406 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 220,2843 | 219,3386 | 20-02-25 | 278.741.366,00 | 5.794 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 231,7058 | 230,7143 | 20-02-25 | 538.997.900,07 | 2.868 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 243,6203 | 244,6004 | 20-02-25 | 60.641.482,86 | 233 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 214,8107 | 215,6675 | 20-02-25 | 36.754.046,49 | 1.373 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 225,8716 | 226,7756 | 20-02-25 | 81.519.032,40 | 575 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 150,5948 | 150,0414 | 20-02-25 | 86.884.596,29 | 1.745 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 147,0275 | 146,4862 | 20-02-25 | 17.064.933,56 | 220 |
| MAPFRE ASSET MANAGEMENT | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 35,4716 | 35,2110 | 19-02-25 | 210.806.776,66 | 4.954 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 23,0615 | 23,2297 | 19-02-25 | 305.607.393,33 | 6.190 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAÑA | 24,5986 | 24,7792 | 19-02-25 | 221.519.580,20 | 55 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAÑA | 94,7957 | 93,8650 | 19-02-25 | 65.381.149,71 | 25 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAÑA | 27,6849 | 27,4042 | 19-02-25 | 9.517.169,16 | 3 |
| 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. | 88,8970 | 88,0198 | 19-02-25 | 69.402.508,50 | 2.897 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 13,2741 | 13,2754 | 19-02-25 | 83.560.283,83 | 6.863 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 25,9545 | 25,6900 | 19-02-25 | 16.757.510,69 | 1.378 |
| FONDMAPFRE GARANTIA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,5135 | 6,5085 | 19-02-25 | 54.625.801,48 | 1.802 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 6,4153 | 6,4104 | 19-02-25 | 30.765.128,36 | 598 |
| FONDMAPFRE GARANTIA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9266 | 7,9170 | 19-02-25 | 43.058.592,49 | 102 |
| 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 | 17,8319 | 17,8687 | 19-02-25 | 6.771.143,21 | 9 |
| FONDMAPFRE RENDIMIENTO 1 | ES0138352036 | MAPFRE INVERSION S.A. S.V. | 9,0895 | 9,0894 | 13-07-18 | 5.085.784,88 | 568 |
| FONDMAPFRE RENTA | ES0138903036 | MAPFRE INVERSION S.A. S.V. | 18,6666 | 18,6661 | 29-11-21 | 54.154.303,54 | 2.359 |
| FONDMAPFRE RENTA LARGO | ES0138820032 | MAPFRE INVERSION S.A. S.V. | 12,4334 | 12,3994 | 19-02-25 | 100.959.935,91 | 3.507 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 10,1110 | 10,0946 | 19-02-25 | 189.354.582,68 | 9.391 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 8,3723 | 8,4051 | 19-02-25 | 22.769.240,20 | 987 |
| 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. | 6,7271 | 6,7225 | 19-02-25 | 158.566.250,00 | 110 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 16,2035 | 16,1984 | 19-02-25 | 152.118.092,21 | 14.833 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAÑA | 16,3969 | 16,3919 | 19-02-25 | 3.875.469,94 | 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 | 116,6784 | 116,6425 | 19-02-25 | 13.162.455,19 | 60 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCO INVERSIS NET | 118,5387 | 118,5041 | 19-02-25 | 7.666.188,73 | 1 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCO INVERSIS NET | 119,4640 | 119,4301 | 19-02-25 | 59.279.442,61 | 1 |
| FONMARCH CLASE A, F.I. | ES0138841038 | BANCO INVERSIS NET | 29,9798 | 29,9309 | 19-02-25 | 81.450.594,18 | 10 |
| FONMARCH CLASE C, F.I. | ES0138841004 | BANCO INVERSIS NET | 10,2213 | 10,2047 | 19-02-25 | 7.500.137,09 | 5 |
| FONMARCH CLASE S, F.I. | ES0138841012 | BANCO INVERSIS NET | 10,2440 | 10,2274 | 19-02-25 | 2.155.918,55 | 1 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCO INVERSIS NET | 6,2168 | 6,2062 | 19-02-25 | 220.055.755,80 | 610 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCO INVERSIS NET | 1.042,4524 | 1.040,5023 | 19-02-25 | 48.453.541,01 | 1 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCO INVERSIS NET | 1.226,2032 | 1.224,1192 | 19-02-25 | 38.271.034,31 | 220 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCO INVERSIS NET | 6,1388 | 6,1280 | 19-02-25 | 171.988.883,00 | 275 |
| MARCH FLEXIBLE MAX 30 / B | ES0175426032 | BANCO INVERSIS NET | 8,6343 | 8,6233 | 19-02-25 | 24.629.093,22 | 46 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BANCO INVERSIS NET | 8,6650 | 8,6540 | 19-02-25 | 899.712,01 | 1 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BANCO INVERSIS NET | 8,3296 | 8,3188 | 19-02-25 | 1.172.814,36 | 1 |
| MARCH GLOBAL QUALITY FI CLASE A | ES0160982031 | BANCO INVERSIS NET | 1.241,9691 | 1.230,1084 | 20-02-25 | 39.800.178,08 | 127 |
| MARCH GLOBAL QUALITY FI CLASE C | ES0160982007 | BANCO INVERSIS NET | 14,6602 | 14,5207 | 20-02-25 | 1.599.362,02 | 1 |
| MARCH GLOBAL QUALITY FI CLASE S | ES0160982015 | BANCO INVERSIS NET | 9,8183 | 9,7249 | 20-02-25 | 7.293.742,41 | 1 |
| MARCH PAGARÉS FI CLASE A | ES0160873008 | BANCO INVERSIS NET | 10,4203 | 10,4228 | 20-02-25 | 524.191.619,04 | 11 |
| MARCH PAGARÉS FI CLASE C | ES0160873024 | BANCO INVERSIS NET | 10,7869 | 10,7897 | 20-02-25 | 29.859.908,49 | 5 |
| MARCH PAGARÉS FI CLASE I | ES0160873016 | BANCO INVERSIS NET | 1.067,6713 | 1.067,9355 | 20-02-25 | 252.173.159,20 | 4 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BANCO INVERSIS NET | 13,5662 | 13,5695 | 19-02-25 | 21.377.070,39 | 35 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BANCO INVERSIS NET | 13,9050 | 13,9086 | 19-02-25 | 88.071.989,16 | 1 |
| 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 | 962,9514 | 963,2171 | 20-02-25 | 282.793.431,55 | 45 |
| MARCH RENTA FIJA 1-3 AÑOS FI CL A | ES0160995009 | BANCO INVERSIS NET | 10,1199 | 10,1265 | 20-02-25 | 31.981.298,74 | 1 |
| MARCH RENTA FIJA 2025 | ES0160938009 | BANCO INVERSIS NET | 10,6634 | 10,6641 | 20-02-25 | 58.661.094,93 | 6 |
| MARCH RENTA FIJA 2025 GARANTIZADO | ES0160993004 | BANCO INVERSIS NET | 10,5155 | 10,5177 | 20-02-25 | 47.383.289,89 | 1 |
| MARCH RENTA FIJA 2025 II, FI | ES0160815009 | BANCO INVERSIS NET | 10,3973 | 10,3983 | 20-02-25 | 64.383.737,32 | 4 |
| MARCH RENTA FIJA 2025 III, F.I. | ES0160816007 | BANCO INVERSIS NET | 10,3154 | 10,3167 | 20-02-25 | 48.824.359,07 | 1 |
| MARCH RENTA FIJA 2026 F.I. | ES0160750008 | BANCO INVERSIS NET | 11,0960 | 11,0994 | 20-02-25 | 48.399.878,55 | 4 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCO INVERSIS NET | 10,6875 | 10,6907 | 20-02-25 | 75.457.858,68 | 1 |
| MARCH RENTA FIJA CORTO PLAZO B, F.I. | ES0161032026 | BANCO INVERSIS NET | 10,4105 | 10,4133 | 20-02-25 | 57.073.634,73 | 519 |
| MARCH RENTA FIJA CORTO PLAZO C, F.I. | ES0161032000 | BANCO INVERSIS NET | 10,5855 | 10,5885 | 20-02-25 | 149.723.278,73 | 49 |
| MARCH RENTA FIJA CORTO PLAZO S, F.I. | ES0161032018 | BANCO INVERSIS NET | 10,6103 | 10,6133 | 20-02-25 | 6.623.480,91 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCO INVERSIS NET | 9,7679 | 9,7572 | 19-02-25 | 5.450.820,89 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCO INVERSIS NET | 98,1910 | 98,0836 | 19-02-25 | 2.048.271,05 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCO INVERSIS NET | 9,9948 | 9,9841 | 19-02-25 | 2.313.786,54 | 1 |
| MARKET PORTFOLIO ASSET MANAGEMENT SGIIC | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 10,4064 | 10,4130 | 20-02-25 | 12.272.420,06 | 164 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 17,9957 | 17,8515 | 20-02-25 | 24.487.187,95 | 212 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 10,3293 | 10,3375 | 20-02-25 | 6.206.819,05 | 127 |
| MDEF GESTEFIN, S.A SGIIC | | | | | | | |
| FONMASTER I | ES0138909033 | CACEIS BANK SPAIN, S.A. | 22,7833 | 22,7726 | 19-02-25 | 28.618.851,58 | 146 |
| MEDIOLANUM | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 11,3618 | 11,3639 | 20-02-25 | 695.433.391,90 | 27.049 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 10,0528 | 10,0547 | 20-02-25 | 182.245,84 | 15 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,7899 | 11,7921 | 20-02-25 | 119.054.754,57 | 2.780 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,3369 | 9,3387 | 20-02-25 | 816.852,99 | 43 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 11,4988 | 11,5009 | 20-02-25 | 550.561.994,09 | 38.517 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,3373 | 9,3390 | 20-02-25 | 3.396.546,83 | 237 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 12,9885 | 12,9910 | 20-02-25 | 4.263.413,48 | 395 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 10,8929 | 10,8948 | 20-02-25 | 5.974.171,83 | 406 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 10,1647 | 10,1664 | 20-02-25 | 9.196.276,22 | 928 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,7921 | 10,7929 | 20-02-25 | 46.558.736,80 | 798 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.758,9770 | 2.759,1521 | 20-02-25 | 213.272.392,04 | 10.733 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 12,4584 | 12,4526 | 20-02-25 | 18.992.919,28 | 1.131 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 9,6428 | 9,6383 | 20-02-25 | 2.775.797,50 | 127 |
| MEDIOLANUM MERCADOS EMERGENTES | ES0136467000 | BANCO MEDIOLANUM, S.A. | 16,4412 | 16,4333 | 20-02-25 | 25.737.073,01 | 1.155 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| L-A MEDIOLANUM MERCADOS EMERGENTES | ES0136467018 | BANCO MEDIOLANUM, S.A. | 12,2058 | 12,1999 | 20-02-25 | 818.923,57 | 50 |
| L-B MEDIOLANUM MERCADOS EMERGENTES | ES0136467034 | BANCO MEDIOLANUM, S.A. | 15,4854 | 15,4778 | 20-02-25 | 31.748.657,12 | 6.609 |
| S-A MEDIOLANUM MERCADOS EMERGENTES | ES0136467026 | BANCO MEDIOLANUM, S.A. | 12,0094 | 12,0035 | 20-02-25 | 577.143,71 | 55 |
| S-B MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 9,9615 | 9,9274 | 20-02-25 | 3.195.541,44 | 326 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 7,4586 | 7,4331 | 20-02-25 | 1.600.321,81 | 120 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 9,2466 | 9,2148 | 20-02-25 | 52.753.963,19 | 89 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,9266 | 6,9027 | 20-02-25 | 960.349,30 | 44 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 8,8495 | 8,8189 | 20-02-25 | 818.082,19 | 179 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,6327 | 6,6098 | 20-02-25 | 447.425,59 | 43 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,7495 | 11,7548 | 20-02-25 | 103.253.903,37 | 3.052 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 10,0003 | 10,0049 | 20-02-25 | 3.050.171,82 | 109 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 33,6460 | 33,6609 | 20-02-25 | 484.538.420,48 | 9.015 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 22,5553 | 22,5653 | 20-02-25 | 3.406.440,52 | 96 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 32,6308 | 32,6452 | 20-02-25 | 424.019.144,02 | 17.981 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 22,4406 | 22,4505 | 20-02-25 | 2.509.500,38 | 137 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 10,6917 | 10,6921 | 25-09-24 | 3.984.574,87 | 1 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 10,2060 | 10,2062 | 25-09-24 | 7.062.704,58 | 1 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 11,0497 | 11,0504 | 25-09-24 | 4.936.612,11 | 1 |
| 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 | 94,4385 | 92,9499 | 20-02-25 | 3.763.931,24 | 345 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 97,8555 | 96,3146 | 20-02-25 | 2.092.979,36 | 3 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 96,8549 | 96,1352 | 20-02-25 | 508.303,84 | 55 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 104,6869 | 103,9108 | 20-02-25 | 3.064.823,20 | 3 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 726,8972 | 727,2921 | 20-02-25 | 18.151.472,21 | 341 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 77,6130 | 77,2966 | 20-02-25 | 17.700.649,07 | 105 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 87,7992 | 87,3122 | 20-02-25 | 59.732.641,87 | 164 |
| 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. | 180,2228 | 179,6382 | 20-02-25 | 8.116.204,76 | 341 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 185,8060 | 185,2059 | 20-02-25 | 291.397,67 | 8 |
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 193,0243 | 192,3471 | 20-02-25 | 4.853.556,67 | 295 |
| 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 | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 140,9201 | 139,7595 | 19-02-25 | 12.091.980,73 | 22 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 137,5800 | 136,4446 | 19-02-25 | 50.832.570,59 | 596 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 155,9298 | 155,9552 | 19-02-25 | 98.251.704,62 | 391 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 133,5607 | 133,3725 | 19-02-25 | 464.408.349,39 | 1.249 |
| EUROCAJA EXPECTATIVA 2026, FI | ES0133402000 | CACEIS BANK SPAIN, S.A. | 107,3099 | 107,3444 | 20-02-25 | 47.928.761,22 | 893 |
| FONDO NARANJA MONETARIO, FI | ES0113589008 | CACEIS BANK SPAIN, S.A. | 105,0985 | 105,1192 | 20-02-25 | 1.182.008.972,38 | 38.478 |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 103,4456 | 103,4635 | 20-02-25 | 18.528.846,14 | 663 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 105,8882 | 105,9101 | 20-02-25 | 51.320.128,58 | 1.751 |
| FONDO NARANJA RENTABILIDAD 2025 V, FI | ES0136107002 | CACEIS BANK SPAIN, S.A. | 106,4869 | 106,5041 | 20-02-25 | 26.104.042,14 | 992 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 107,5970 | 107,6357 | 20-02-25 | 87.604.215,72 | 3.114 |
| FONDO NARANJA RENTABILIDAD 2026 II, FI | ES0125640005 | CACEIS BANK SPAIN, S.A. | 107,3311 | 107,3709 | 20-02-25 | 47.192.241,59 | 1.779 |
| FONDO NARANJA RENTABILIDAD 2028 I, FI | ES0136110006 | CACEIS BANK SPAIN, S.A. | 100,2055 | 100,3002 | 20-02-25 | 7.194.550,92 | 334 |
| FONDO NARANJA RENTABILIDAD IV, FI | ES0136106004 | PRIVANZA BANCO PERSONAL | 105,6977 | 105,7154 | 20-02-25 | 28.701.816,38 | 1.194 |
| GAVIA EURO HIGH YIELD A, F.I. | ES0140899008 | CACEIS BANK SPAIN, S.A. | 103,0855 | 103,1036 | 20-02-25 | 1.017.691,62 | 2 |
| GAVIA EURO HIGH YIELD D, F.I. | ES0140899016 | CACEIS BANK SPAIN, S.A. | 102,6536 | 102,6714 | 20-02-25 | 1.610.428,98 | 9 |
| GAVIA EURO HIGH YIELD L, F.I. | ES0140899024 | CACEIS BANK SPAIN, S.A. | 103,1811 | 103,2000 | 20-02-25 | 31.756.125,09 | 18 |
| 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. | 139,3161 | 139,3088 | 20-02-25 | 46.474.876,01 | 803 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 176,1748 | 175,7989 | 09-02-24 | 642.166,09 | 91 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa Valor Liquidativo | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|------------------------------------|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| MUTUAFONDO 2025 II, FI CLASE A | ES0164692016 | CACEIS BANK SPAIN, S.A. | 105,7420 | 105,7610 | 20-02-25 | 8.632.522,70 | 151 |
| MUTUAFONDO 2025 II, FI CLASE D | ES0164692024 | CACEIS BANK SPAIN, S.A. | 105,6454 | 105,6637 | 20-02-25 | 2.118.521,23 | 43 |
| MUTUAFONDO 2025 II, FI CLASE L | ES0164692008 | CACEIS BANK SPAIN, S.A. | 105,9573 | 105,9768 | 20-02-25 | 9.715.453,68 | 10 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 106,5365 | 106,5468 | 20-02-25 | 9.180.292,21 | 139 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 106,0010 | 106,0113 | 20-02-25 | 4.325.452,74 | 95 |
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 106,8777 | 106,8881 | 20-02-25 | 9.812.121,32 | 9 |
| MUTUAFONDO 2027, FI CLASE A | ES0164693006 | CACEIS BANK SPAIN, S.A. | 109,5532 | 109,6134 | 20-02-25 | 73.258.238,03 | 378 |
| MUTUAFONDO 2029 FI CLASE A | ES0164694004 | CECABANK, S.A. | | | | | |
| MUTUAFONDO 2029 FI CLASE L | ES0164694012 | CECABANK, S.A. | 100,5512 | 100,6717 | 20-02-25 | 6.308.555,50 | 2 |
| 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. | 194,0576 | 194,6878 | 20-02-25 | 11.428.987,84 | 666 |
| 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. | 145,2680 | 145,1323 | 19-02-25 | 171.885.457,56 | 234 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 164,3155 | 164,4120 | 20-02-25 | 53.541.979,32 | 1.059 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 158,9738 | 159,0710 | 20-02-25 | 1.792.287,69 | 124 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 165,3942 | 165,4916 | 20-02-25 | 120.841.593,10 | 114 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 123,1998 | 123,2122 | 20-02-25 | 37.895.657,45 | 86 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 107,4165 | 107,4278 | 20-02-25 | 3.547.780,91 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 147,4728 | 147,4662 | 20-02-25 | 1.198.259.849,64 | 1.957 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 147,0335 | 147,0268 | 20-02-25 | 284.704.821,77 | 2.395 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 125,5684 | 125,4706 | 20-02-25 | 1.168,36 | 1 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 125,0129 | 124,9156 | 20-02-25 | 9.714.919,86 | 393 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 113,9263 | 113,8304 | 20-02-25 | 722.468,40 | 118 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 128,4244 | 128,3182 | 20-02-25 | 8.538.282,15 | 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. | 111,3144 | 111,3381 | 20-02-25 | 135.733.956,11 | 2.193 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 111,0162 | 111,0394 | 20-02-25 | 239.379.735,42 | 3.253 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 106,6207 | 106,6424 | 20-02-25 | 69.964.001,11 | 1.066 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 103,3297 | 103,6261 | 20-02-25 | 51.064.770,01 | 241 |
| 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. | 114,7752 | 114,5800 | 19-02-25 | 18.927.242,48 | 573 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 122,7301 | 122,5248 | 19-02-25 | 37.854.219,77 | 7 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 119,0708 | 118,8706 | 19-02-25 | 22.100.397,51 | 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. | 383,4336 | 385,0224 | 20-02-25 | 33.198.220,26 | 1.077 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 106,0241 | 105,8539 | 19-02-25 | 12.622.445,30 | 307 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 112,6158 | 112,4378 | 19-02-25 | 29.949.293,88 | 15 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 110,4986 | 110,3232 | 19-02-25 | 34.551.198,63 | 4 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 317,9518 | 315,1149 | 20-02-25 | 14.427.876,57 | 64 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 115,1756 | 115,2391 | 20-02-25 | 29.087.054,45 | 11 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 114,5079 | 114,5707 | 20-02-25 | 13.113.073,03 | 453 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 108,6649 | 108,7269 | 20-02-25 | 374.387,46 | 97 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 118,3711 | 118,4404 | 20-02-25 | 8.111.642,96 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 86,7363 | 86,7573 | 20-02-25 | 16.012.428,11 | 796 |
| 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. | 86,5744 | 86,5969 | 20-02-25 | 21.118.697,00 | 27 |
| 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. | 200,5953 | 201,2503 | 20-02-25 | 54.229.654,38 | 16 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 194,0615 | 194,2318 | 20-02-25 | 155.105.370,80 | 3.440 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 193,6059 | 193,7755 | 20-02-25 | 21.939.024,59 | 709 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 102,5066 | 102,5499 | 20-02-25 | 300.099.884,52 | 91 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 176,8651 | 176,9074 | 20-02-25 | 102.785.817,72 | 865 |
| 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 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa Valor Liquidativo | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|------------------------------------|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| 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. | 124,7190 | 124,7410 | 20-02-25 | 4.810.845,76 | 156 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA, CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 125,8488 | 125,8712 | 20-02-25 | 7.805.462,70 | 1 |
| MUTUAFONDO SALUD - A - , FI | ES0131369003 | BNP PARIBAS SECURITIES S. S. ESP. | 108,5145 | 107,7606 | 20-02-25 | 5.841.893,41 | 309 |
| MUTUAFONDO SALUD - L - , FI | ES0131369011 | BNP PARIBAS SECURITIES S. S. ESP. | 109,0956 | 108,3395 | 20-02-25 | 10.111.963,37 | 41 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 112,6568 | 112,6612 | 20-02-25 | 32.942.378,43 | 245 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 38,1748 | 38,1856 | 20-02-25 | 503.180.173,69 | 5.250 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 35,4679 | 35,4782 | 20-02-25 | 140.247.425,00 | 2.720 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 394,5059 | 390,4732 | 20-02-25 | 30.378.729,14 | 73 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 433,4047 | 432,4785 | 20-02-25 | 27.796.733,90 | 1.032 |
| 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. | 445,8103 | 444,8655 | 20-02-25 | 17.859.941,35 | 26 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 38,4313 | 38,4423 | 20-02-25 | 1.439.584.097,91 | 4.846 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 120,5776 | 120,4150 | 19-02-25 | 246.862.189,92 | 806 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 146,9063 | 146,9853 | 20-02-25 | 116.361.001,50 | 543 |
| RURAL SELECCIÓN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 84,7561 | 84,7590 | 20-02-25 | 111.214.839,13 | 3.174 |
| SEXTANTE RENTA FIJA II, FI CLASE A | ES0175634007 | CACEIS BANK SPAIN, S.A. | 109,0125 | 109,0415 | 20-02-25 | 25.755.954,80 | 158 |
| MUZA GESTION DE ACTIVOS SGIIC | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 17,9288 | 17,9503 | 20-02-25 | 22.883.993,78 | 150 |
| NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A. | | | | | | | |
| NAO EUROPA RESPONSABLE, D | ES0165283005 | BANKINTER S.A. | 20,5755 | 20,3797 | 19-02-25 | 2.537.058,93 | 42 |
| NAO EUROPA RESPONSABLE, F | ES0165283013 | BANKINTER S.A. | 21,0163 | 20,8164 | 19-02-25 | 10.408.233,91 | 2 |
| NAO EUROPA RESPONSABLE, I | ES0165283039 | BANKINTER S.A. | | | | | |
| NAO EUROPA RESPONSABLE, M | ES0165283021 | BANKINTER S.A. | 18,4874 | 18,3110 | 19-02-25 | 6.800.457,11 | 178 |
| 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 | 21,4172 | 22,9056 | 31-01-25 | 94.298.537,65 | 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 | 139,6734 | 139,0371 | 19-02-25 | 50.792.076,31 | 27 |
| ACIMUT NORTH AMERICAN MANAGERS FI CL R | ES0105731014 | BANCO INVERSIS NET | 138,2177 | 137,5866 | 19-02-25 | 37.654.464,82 | 419 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,7481 | 1,7558 | 20-02-25 | 11.794.215,94 | 8 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,7399 | 1,7475 | 20-02-25 | 18.801.580,74 | 187 |
| PANZA CAPITAL SGIIC, SA | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 15,9957 | 15,9985 | 20-02-25 | 14.534.148,76 | 176 |
| PANZA INVERSIONES, A | ES0168051003 | CACEIS BANK SPAIN, S.A. | 18,0391 | 17,9994 | 20-02-25 | 116.738.865,36 | 1.304 |
| PANZA INVERSIONES, B | ES0168051011 | CACEIS BANK SPAIN, S.A. | 15,4845 | 15,4507 | 20-02-25 | 5.787.162,41 | 5 |
| PANZA PREMIUM A | ES0167986001 | CACEIS BANK SPAIN, S.A. | 17,3762 | 17,3095 | 20-02-25 | 10.007.552,89 | 224 |
| PANZA PREMIUM B | ES0167986019 | CACEIS BANK SPAIN, S.A. | | | | | |
| PANZA VALOR, A | ES0167974007 | CACEIS BANK SPAIN, S.A. | 19,0234 | 18,9877 | 20-02-25 | 56.680.022,14 | 591 |
| PANZA VALOR, B | ES0167974015 | CACEIS BANK SPAIN, S.A. | 15,2575 | 15,2291 | 20-02-25 | 2.197.441,81 | 3 |
| PATRIVALOR | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 25,4782 | 25,3312 | 20-02-25 | 74.032.855,43 | 254 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 16,5292 | 16,4322 | 20-02-25 | 63.087.026,83 | 232 |
| RENTA 4 GESTORA | | | | | | | |
| ALGAR GLOBAL FUND, I | ES0140963010 | RENTA 4 BANCO | 13,7111 | 13,6343 | 20-02-25 | 8.635.616,81 | 2 |
| ALGAR GLOBAL FUND, R | ES0140963002 | RENTA 4 BANCO | 13,4918 | 13,4188 | 20-02-25 | 1.841.005,35 | 267 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 13,8603 | 13,8107 | 20-02-25 | 3.967.080,65 | 122 |
| ALLIANZ CARTERA BONOS 26 | ES0108193006 | RENTA 4 BANCO | 10,6062 | 10,6128 | 20-02-25 | 27.313.433,01 | 1.019 |
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 13,8279 | 13,7419 | 20-02-25 | 16.227.264,13 | 30 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 14,1836 | 14,0966 | 20-02-25 | 667.070,45 | 123 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 16,6124 | 16,4243 | 20-02-25 | 18.129.686,92 | 1.132 |
| AVANTAGE FUND, A | ES0112231008 | RENTA 4 BANCO | 27,6741 | 27,4484 | 20-02-25 | 29.512.913,39 | 469 |
| AVANTAGE FUND, B | ES0112231016 | RENTA 4 BANCO | 27,0043 | 26,7837 | 20-02-25 | 70.695.257,84 | 2.678 |
| BALTIA GLOBAL, I | ES0115279004 | RENTA 4 BANCO | 11,8314 | 11,8043 | 20-02-25 | 2.978.231,30 | 25 |
| BALTIA GLOBAL, R | ES0115279012 | RENTA 4 BANCO | 11,7552 | 11,7281 | 20-02-25 | 1.526.299,57 | 193 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1161 | 19,1168 | 20-02-25 | 25.167.815,18 | 161 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | RENTA 4 BANCO | 8,3731 | 8,3925 | 19-02-25 | 2.847.265,94 | 12 |
| CHRONOS GLOBAL EQUITY FEEDER, FI | ES0125586018 | RENTA 4 BANCO | 8,3383 | 8,3575 | 19-02-25 | 983.311,78 | 108 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| CLASE R | | | | | | | |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 17,3418 | 17,1617 | 20-02-25 | 12.696.208,02 | 9 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 16,9935 | 16,8156 | 20-02-25 | 22.450.455,96 | 219 |
| EIGER PATRIMONIO GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,8812 | 9,8715 | 19-02-25 | 4.197.186,47 | 123 |
| FENIX GLOBAL MULTIASSETS | ES0136333004 | RENTA 4 BANCO | 13,3343 | 13,2273 | 20-02-25 | 11.811.130,84 | 228 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | RENTA 4 BANCO | 11,3538 | 11,3296 | 20-02-25 | 41.012.656,77 | 34 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I | ES0139146007 | RENTA 4 BANCO | 10,2651 | 10,2433 | 20-02-25 | 9.855.900,83 | 3 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R | ES0139146015 | RENTA 4 BANCO | 10,2537 | 10,2318 | 20-02-25 | 21.037.885,62 | 111 |
| FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA | ES0137352003 | RENTA 4 BANCO | 10,5799 | 10,5813 | 20-02-25 | 33.336.969,69 | 165 |
| FONDEMAR DE INVERSIONES | ES0138969037 | RENTA 4 BANCO | 345,7228 | 344,0936 | 19-02-25 | 14.748.020,66 | 172 |
| FONDO ETICO EDUCA 5.0 | ES0138053030 | RENTA 4 BANCO | 13,2898 | 13,3566 | 20-02-25 | 8.254.901,04 | 133 |
| GLOBAL ALLOCATION, I | ES0178643005 | RENTA 4 BANCO | 10,2816 | 10,2795 | 20-02-25 | 8.474.285,26 | 130 |
| GLOBAL ALLOCATION, R | ES0116848013 | RENTA 4 BANCO | 34,5615 | 34,7177 | 20-02-25 | 41.862.971,75 | 30 |
| GLOBAL VALUE OPPORTUNITIES | ES0116848005 | RENTA 4 BANCO | 33,4558 | 33,6065 | 20-02-25 | 68.068.887,61 | 2.172 |
| ING DIRECT FONDO NARANJA R.F | ES0142466004 | RENTA 4 BANCO | 1,2823 | 1,2800 | 19-02-25 | 10.642.090,65 | 117 |
| LUCEIRO CAPITAL VALUE FUND | ES0152772036 | RENTA 4 BANCO | 13,5509 | 13,5549 | 20-02-25 | 544.195.803,12 | 38.102 |
| MARANGO EQUITY FUND | ES0158707002 | RENTA 4 BANCO | 10,4064 | 10,3033 | 20-02-25 | 1.910.070,33 | 57 |
| MILLENNIAL FUND | ES0166932006 | RENTA 4 BANCO | 17,2538 | 17,0813 | 20-02-25 | 20.510.924,02 | 179 |
| OHANA GLOBAL INVESTMENTS | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1901 | 12,1230 | 20-02-25 | 8.974.357,15 | 162 |
| PATRISA | ES0167198003 | RENTA 4 BANCO | 12,7846 | 12,7959 | 19-02-25 | 15.799.311,03 | 111 |
| PENTA INVERSION A | ES0168812032 | RENTA 4 BANCO | 31,8372 | 31,8206 | 20-02-25 | 16.426.391,42 | 103 |
| PENTA INVERSIÓN, B | ES0168997007 | RENTA 4 BANCO | 13,7621 | 13,7423 | 20-02-25 | 5.330.025,16 | 28 |
| PENTATHLON | ES0168997015 | RENTA 4 BANCO | 13,0896 | 13,0707 | 20-02-25 | 2.064.504,90 | 88 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0162858031 | BNP PARIBAS SECURITIES S. S. ESP. | 66,5656 | 66,8255 | 20-02-25 | 12.782.472,80 | 100 |
| R4 MGTENDENCIAS/MEDIO AMBIENTE R | ES0173130073 | RENTA 4 BANCO | 9,4835 | 9,5152 | 20-02-25 | 1.942.285,50 | 435 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130081 | RENTA 4 BANCO | 9,2833 | 9,3142 | 20-02-25 | 1.172.958,89 | 219 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130008 | RENTA 4 BANCO | 9,2931 | 9,0867 | 20-02-25 | 13.221.635,17 | 2.521 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130040 | RENTA 4 BANCO | 13,5185 | 13,4833 | 20-02-25 | 3.252.897,56 | 406 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130016 | RENTA 4 BANCO | 13,0780 | 13,0438 | 20-02-25 | 17.335.425,42 | 2.119 |
| R4 MULTIGEST/ NG GLB OPPORT P | ES0173130057 | RENTA 4 BANCO | 10,1676 | 10,1483 | 20-02-25 | 728.303,51 | 13 |
| R4 MULTIGEST/ NG GLB OPPORT R | ES0173311111 | RENTA 4 BANCO | 4,1616 | 4,1549 | 19-02-25 | 5.359.051,53 | 1 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0173311038 | RENTA 4 BANCO | 3,9680 | 3,9615 | 19-02-25 | 282.891,03 | 82 |
| R4 SELECCION MODERADA | ES0174741027 | RENTA 4 BANCO | 12,7895 | 12,7894 | 11-03-24 | 106.326,54 | 1 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0176956003 | RENTA 4 BANCO | 10,1450 | 10,1336 | 19-02-25 | 3.345.922,91 | 53 |
| RENTA 4 ACTIVOS GLOBALES, I | ES0173286016 | RENTA 4 BANCO | 8,3543 | 8,3431 | 20-02-25 | 21.491.676,02 | 8 |
| RENTA 4 ACTIVOS GLOBALES, R | ES0173286032 | RENTA 4 BANCO | 8,4591 | 8,4478 | 20-02-25 | 22.902.670,67 | 603 |
| RENTA 4 ALPHA GLOBAL, FI | ES0173286008 | RENTA 4 BANCO | 8,1954 | 8,1852 | 20-02-25 | 69.920.320,60 | 3.115 |
| RENTA 4 BOLSA ESPAÑA, I | ES0173052004 | RENTA 4 BANCO | 10,7002 | 10,7120 | 20-02-25 | 30.213.197,50 | 232 |
| RENTA 4 BOLSA ESPAÑA, R | ES0173394000 | RENTA 4 BANCO | 47,0579 | 47,1261 | 20-02-25 | 1.553.193,75 | 167 |
| RENTA 4 CRIPTO, I | ES0173394034 | RENTA 4 BANCO | 45,3889 | 45,4539 | 20-02-25 | 47.537.135,35 | 3.118 |
| RENTA 4 DELTA, CLASE I | ES0173053028 | RENTA 4 BANCO | | | | | |
| RENTA 4 DELTA, CLASE R | ES0173317001 | RENTA 4 BANCO | 12,2683 | 12,2813 | 20-02-25 | 1.470.644,68 | 7 |
| RENTA 4 EEUU ACCIONES, I | ES0173317035 | RENTA 4 BANCO | 11,9945 | 12,0071 | 20-02-25 | 14.163.211,10 | 138 |
| RENTA 4 EEUU ACCIONES, R | ES0173057003 | RENTA 4 BANCO | 13,8431 | 13,7107 | 20-02-25 | 8.965.037,63 | 910 |
| RENTA 4 EUROPA ACCIONES, FI | ES0173057011 | RENTA 4 BANCO | 13,6782 | 13,5467 | 20-02-25 | 14.070.415,33 | 932 |
| RENTA 4 FONCUENTA AHORRO, FI | ES0173322001 | RENTA 4 BANCO | 24,6367 | 24,6182 | 20-02-25 | 102.585.859,51 | 5.048 |
| RENTA 4 FONDOSORTO CORTO PLAZO | ES0173222003 | RENTA 4 BANCO | 10,5803 | 10,5822 | 20-02-25 | 174.474.652,33 | 4.818 |
| RENTA 4 GLOBAL | ES0173372030 | RENTA 4 BANCO | 91,5074 | 91,5296 | 20-02-25 | 76.492.729,59 | 2.143 |
| RENTA 4 GLOBAL ACCIONES I | ES0173392038 | RENTA 4 BANCO | 13,4609 | 13,4252 | 20-02-25 | 17.528.094,19 | 137 |
| RENTA 4 GLOBAL ACCIONES R | ES0173128010 | RENTA 4 BANCO | 19,9472 | 19,8468 | 20-02-25 | 2.878.192,01 | 1.100 |
| RENTA 4 GLOBAL DYNAMIC R | ES0173128002 | RENTA 4 BANCO | 19,2775 | 19,1801 | 20-02-25 | 60.946.392,29 | 5.149 |
| RENTA 4 GLOBAL DYNAMIC, P | ES0135216010 | RENTA 4 BANCO | 11,3169 | 11,2932 | 20-02-25 | 8.514.086,65 | 454 |
| RENTA 4 LATINOAMERICA | ES0135216002 | RENTA 4 BANCO | 11,1362 | 11,1130 | 20-02-25 | 35.500.944,43 | 58 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320039 | RENTA 4 BANCO | 35,9028 | 35,8269 | 20-02-25 | 7.120.616,20 | 1.268 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173320005 | RENTA 4 BANCO | 32,5326 | 32,4644 | 20-02-25 | 171.712,26 | 115 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130065 | RENTA 4 BANCO | 9,9656 | 9,9465 | 20-02-25 | 4.054.201,11 | 273 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130032 | RENTA 4 BANCO | 15,2770 | 15,0306 | 20-02-25 | 1.173.162,54 | 13 |
| RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL | ES0173130024 | RENTA 4 BANCO | 14,8751 | 14,6350 | 20-02-25 | 18.961.271,23 | 2.035 |
| RENTA 4 MULTIGEST./ FRACTAL GLOBA | ES0173311087 | RENTA 4 BANCO | 10,8025 | 10,7985 | 19-02-25 | 3.173.084,38 | 57 |
| RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F | ES0173311012 | RENTA 4 BANCO | 8,7489 | 8,7393 | 19-02-25 | 4.978.631,26 | 44 |
| RENTA 4 MULTIGEST./ ANDROMEDA VAL CAPITAL | ES0173311004 | RENTA 4 BANCO | 11,3936 | 11,3962 | 19-02-25 | 9.333.402,10 | 304 |
| RENTA 4 MULTIGEST/ QUALITY C. GL FUN | ES0173311079 | RENTA 4 BANCO | 14,8593 | 14,6325 | 19-02-25 | 19.368.420,07 | 1.305 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0173311046 | RENTA 4 BANCO | 12,5689 | 12,5106 | 19-02-25 | 1.600.991,21 | 48 |
| RENTA 4 MULTIGESTION 2/ ATRIA | ES0174741019 | RENTA 4 BANCO | 14,6672 | 14,6309 | 19-02-25 | 16.073.349,23 | 127 |
| RENTA 4 MULTIGESTION 2/ ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 16,9541 | 16,9148 | 19-02-25 | 20.987.802,88 | 184 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| RENDA 4 NEXUS, CLASE R | ES0173268006 | RENDA 4 BANCO | 16,3269 | 16,3111 | 20-02-25 | 74.299.868,96 | 3.081 |
| RENDA 4 PEGASUS, CLASE I | ES0173321029 | RENDA 4 BANCO | 17,0344 | 17,0383 | 20-02-25 | 5.607.656,53 | 47 |
| RENDA 4 PEGASUS, CLASE P | ES0173321011 | RENDA 4 BANCO | 17,1912 | 17,1952 | 20-02-25 | 14.384.716,49 | 12 |
| RENDA 4 PEGASUS, CLASE R | ES0173321003 | RENDA 4 BANCO | 16,6459 | 16,6496 | 20-02-25 | 152.415.433,86 | 5.895 |
| RENDA 4 RENTA FIJA 6 MESES | ES0128520006 | RENDA 4 BANCO | 12,3288 | 12,3301 | 20-02-25 | 970.874.605,18 | 21.580 |
| RENDA 4 RENTA FIJA EURO, A | ES0173319007 | RENDA 4 BANCO | 15,3070 | 15,3087 | 20-02-25 | 52.615.498,35 | 1.128 |
| RENDA 4 RENTA FIJA EURO, B | ES0173319015 | RENDA 4 BANCO | 15,2665 | 15,2681 | 20-02-25 | 685.994,74 | 37 |
| RENDA 4 RENTA FIJA EURO, I | ES0173319031 | RENDA 4 BANCO | 15,3748 | 15,3766 | 20-02-25 | 19.875.166,30 | 767 |
| RENDA 4 RENTA FIJA MIXTO | ES0108207038 | RENDA 4 BANCO | 16,6869 | 16,7248 | 20-02-25 | 12.437.908,68 | 1.096 |
| RENDA 4 RENTA FIJA R | ES0176954008 | RENDA 4 BANCO | 11,9825 | 11,9857 | 20-02-25 | 447.317.592,92 | 12.099 |
| RENDA 4 RENTA I | ES0176954016 | RENDA 4 BANCO | 12,2326 | 12,2357 | 20-02-25 | 65.424.817,03 | 2.523 |
| RENDA 4 RENTABILIDAD FEBRERO 2026 | ES0135217000 | RENDA 4 BANCO | 10,6390 | 10,6412 | 20-02-25 | 14.560.212,36 | 572 |
| RENDA 4 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENDA 4 BANCO | 10,6240 | 10,6254 | 20-02-25 | 14.069.394,62 | 385 |
| RENDA 4 RENTABILIDAD NOVIEMBRE 2025 | ES0173131006 | RENDA 4 BANCO | 10,6987 | 10,7007 | 20-02-25 | 14.659.023,34 | 500 |
| RENDA 4 SMALL CAPS EURO, I | ES0113118014 | RENDA 4 BANCO | 10,7928 | 10,7201 | 20-02-25 | 3.233.964,79 | 956 |
| RENDA 4 SMALL CAPS EURO, R | ES0113118006 | RENDA 4 BANCO | 10,3938 | 10,3236 | 20-02-25 | 3.814.050,04 | 716 |
| RENDA 4 UNIVERSAL, FI | ES0133569030 | RENDA 4 BANCO | 10,7499 | 10,7324 | 20-02-25 | 6.688.260,65 | 245 |
| RENDA 4 VALOR RELATIVO R | ES0128522002 | RENDA 4 BANCO | 15,3301 | 15,3321 | 20-02-25 | 269.874.224,86 | 8.109 |
| RENDA 4 VALOR RELATIVO, I | ES0128522028 | RENDA 4 BANCO | 15,7194 | 15,7216 | 20-02-25 | 29.855.950,76 | 1.139 |
| RENDA 4 VALOR RELATIVO, P | ES0128522010 | RENDA 4 BANCO | 15,8197 | 15,8220 | 20-02-25 | 49.268.013,60 | 11 |
| RENDA 4 WERTEFINDER | ES0173323009 | RENDA 4 BANCO | 23,0056 | 23,0218 | 20-02-25 | 12.708.744,34 | 874 |
| TOP CLASS GLOBAL EQUITY B | ES0179353018 | RENDA 4 BANCO | 12,9637 | 12,8707 | 20-02-25 | 45.264.584,48 | 40 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | RENDA 4 BANCO | 12,8324 | 12,7402 | 20-02-25 | 2.957.874,81 | 76 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENDA 4 BANCO | 16,4428 | 16,3872 | 20-02-25 | 12.864.188,93 | 412 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | RENDA 4 BANCO | 18,8121 | 18,6138 | 20-02-25 | 9.923.137,55 | 804 |
| TRUE VALUE | ES0180792006 | RENDA 4 BANCO | 21,0413 | 20,7852 | 20-02-25 | 80.334.152,58 | 6.144 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENDA 4 BANCO | 7,4108 | 7,3178 | 20-02-25 | 10.044.144,21 | 1.135 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENDA 4 BANCO | 7,3531 | 7,2608 | 20-02-25 | 33.579.238,52 | 3.642 |
| TRUE VALUE SMALL CAPS C | ES0179555026 | RENDA 4 BANCO | 18,2994 | 18,1063 | 20-02-25 | 44.775.451,77 | 4.680 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | RENDA 4 BANCO | 18,8076 | 18,6093 | 20-02-25 | 12.008.013,88 | 1.612 |
| ROLNIK CAPITAL OWNERS, SGIIC, S.A. | | | | | | | |
| ROLNIK CONVICTION, F | ES0121083010 | CACEIS BANK SPAIN, S.A. | 138,6871 | 137,3325 | 20-02-25 | 74.246,50 | 6 |
| ROLNIK CONVICTION, V | ES0121083002 | CACEIS BANK SPAIN, S.A. | 73,7003 | 72,9835 | 20-02-25 | 4.296.728,11 | 226 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 156,1998 | 154,2855 | 20-02-25 | 3.188.382,17 | 118 |
| SABADELL ASSET MANAGEMENT | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.709,4419 | 1.710,1534 | 20-02-25 | 8.639.542,37 | 2.788 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.762,9024 | 1.763,6506 | 20-02-25 | 548.684,15 | 4 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9538 | 11,9328 | 20-02-25 | 397.520.106,61 | 19.763 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9926 | 12,9700 | 20-02-25 | 9.793.817,68 | 16 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7992 | 12,7769 | 20-02-25 | 304.357.236,09 | 1.690 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1254 | 13,1026 | 20-02-25 | 18.405.105,97 | 14 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5805 | 12,5585 | 20-02-25 | 21.105.172,49 | 531 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 11,3489 | 11,3010 | 20-02-25 | 173.684.205,91 | 8.580 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4158 | 12,3637 | 20-02-25 | 1.365.436,74 | 2 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2091 | 12,1579 | 20-02-25 | 91.715.819,33 | 486 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0005 | 11,9500 | 20-02-25 | 9.341.339,95 | 241 |
| 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. | 12,8663 | 12,7868 | 20-02-25 | 44.469.472,91 | 2.627 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8435 | 13,7581 | 20-02-25 | 21.452.772,50 | 93 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6126 | 13,5286 | 20-02-25 | 2.211.385,90 | 51 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9997 | 17,8320 | 20-02-25 | 15.244.316,41 | 1.666 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0610 | 19,8748 | 20-02-25 | 73.773.635,38 | 10.983 |
| 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. | 19,0925 | 18,9149 | 20-02-25 | 4.227.520,84 | 27 |
| 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. | 19,0142 | 18,8372 | 20-02-25 | 978.386,90 | 38 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5338 | 18,5552 | 20-02-25 | 3.826.121,24 | 279 |
| SABADELL BONOS ESPAÑA CARTERA | ES0158862021 | BNP PARIBAS SECURITIES S. S. ESP. | 19,2119 | 19,2342 | 20-02-25 | 14.302.786,10 | 9.256 |
| SABADELL BONOS ESPAÑA EMPRESA | ES0158862047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS ESPAÑA PLUS | ES0158862005 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8216 | 18,8433 | 20-02-25 | 1.907.302,23 | 8 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 19,2054 | 19,2277 | 20-02-25 | 1.198.983,33 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8933 | 18,9151 | 20-02-25 | 65.050,35 | 2 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4826 | 9,4946 | 20-02-25 | 16.721.037,05 | 1.159 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1114 | 10,1244 | 20-02-25 | 267.382.212,26 | 14.231 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0283 | 9,9990 | 18-09-24 | 499.458,44 | 1 |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9649 | 9,9776 | 20-02-25 | 7.895.865,23 | 44 |
| 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. | 9,8516 | 9,8641 | 20-02-25 | 771.852,30 | 20 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3920 | 10,3924 | 20-02-25 | 29.966.087,71 | 1.119 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6280 | 10,6286 | 20-02-25 | 103.422.482,69 | 9.899 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa Valor Liquidativo | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|------------------------------------|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5161 | 10,5166 | 20-02-25 | 14.314.161,79 | 24 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5160 | 10,5165 | 20-02-25 | 82.803.545,88 | 388 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5922 | 10,5928 | 20-02-25 | 29.568.818,27 | 12 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4538 | 10,4543 | 20-02-25 | 6.394.845,51 | 156 |
| 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. | 16,8353 | 16,7383 | 20-02-25 | 8.209.809,58 | 881 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0760 | 17,9723 | 20-02-25 | 42.953.960,43 | 12.995 |
| 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. | 17,6873 | 17,5857 | 20-02-25 | 4.291.607,71 | 22 |
| 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. | 17,5469 | 17,4460 | 20-02-25 | 398.480,29 | 14 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6047 | 14,5946 | 19-02-25 | 128.544.717,98 | 7.904 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2215 | 15,2113 | 19-02-25 | 18.783.786,23 | 12.600 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9874 | 14,9773 | 19-02-25 | 1.063.722,82 | 1 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9873 | 14,9771 | 19-02-25 | 60.914.997,66 | 343 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1826 | 15,1724 | 19-02-25 | 2.524.019,85 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7949 | 14,7848 | 19-02-25 | 14.544.301,76 | 377 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5978 | 15,5045 | 20-02-25 | 1.638.960,23 | 36 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8448 | 14,7558 | 20-02-25 | 13.541.683,75 | 904 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2377 | 16,1409 | 20-02-25 | 9.077.044,55 | 9.024 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6697 | 15,5760 | 20-02-25 | 9.346.713,96 | 56 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4631 | 16,3650 | 20-02-25 | 2.536.485,94 | 1 |
| SABADELL EMERGENTE MIXTO FLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9684 | 15,8729 | 20-02-25 | 562.690,78 | 1 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 22,5209 | 22,5612 | 20-02-25 | 63.426.522,53 | 4.327 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 24,8898 | 24,9353 | 20-02-25 | 18.237.902,37 | 10.723 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 24,1710 | 24,2145 | 20-02-25 | 885.437,82 | 1 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 23,6532 | 23,6958 | 20-02-25 | 27.843.013,89 | 149 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 25,0938 | 25,1394 | 20-02-25 | 5.969.190,56 | 4 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 23,6587 | 23,7012 | 20-02-25 | 2.627.772,01 | 69 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 34,4108 | 34,0489 | 20-02-25 | 199.578.478,25 | 8.279 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 38,3414 | 37,9396 | 20-02-25 | 285.138.324,85 | 14.243 |
| SABADELL ESTADOS UNIDOS BOLSA EMPR | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 37,1734 | 36,7830 | 20-02-25 | 2.799.864,88 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 36,4972 | 36,1140 | 20-02-25 | 113.394.383,36 | 487 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 38,4892 | 38,0856 | 20-02-25 | 2.515.113,47 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 36,2178 | 35,8372 | 20-02-25 | 12.021.957,82 | 236 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 20,7173 | 20,7255 | 20-02-25 | 34.808.056,26 | 2.345 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 21,8892 | 21,8983 | 20-02-25 | 82.998.180,88 | 11.072 |
| 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. | 21,4385 | 21,4472 | 20-02-25 | 20.613.229,09 | 115 |
| 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. | 21,3757 | 21,3843 | 20-02-25 | 2.503.287,47 | 67 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 21,6412 | 21,6507 | 20-02-25 | 43.146.127,08 | 3.827 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 23,4915 | 23,5026 | 20-02-25 | 65.151.188,51 | 14.147 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 23,0186 | 23,0290 | 20-02-25 | 693.419,04 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 22,7087 | 22,7190 | 20-02-25 | 12.402.655,13 | 57 |
| 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. | 22,5011 | 22,5112 | 20-02-25 | 469.153,99 | 14 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0833 | 13,0511 | 20-02-25 | 38.248.696,41 | 2.658 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4586 | 14,4235 | 20-02-25 | 76.616.849,55 | 11.050 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0244 | 13,9900 | 20-02-25 | 599.742,49 | 1 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7395 | 13,7059 | 20-02-25 | 11.011.289,81 | 63 |
| SABADELL EUROPA BOLSA ESG PREMIER | ES0183339029 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5651 | 14,5296 | 20-02-25 | 1.231.665,81 | 1 |
| SABADELL EUROPA BOLSA ESG PYME | ES0183339052 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7451 | 13,7113 | 20-02-25 | 1.703.543,34 | 55 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4032 | 8,4065 | 20-02-25 | 21.625.872,73 | 2.156 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2625 | 10,2647 | 20-02-25 | 99.331.444,98 | 4.337 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9973 | 8,9994 | 20-02-25 | 105.685.958,08 | 3.501 |
| 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. | 10,6623 | 10,6628 | 09-01-25 | 119.682.458,57 | 3.915 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6084 | 10,6089 | 09-01-25 | 78.838.107,97 | 2.946 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2369 | 11,2400 | 20-02-25 | 132.589.022,88 | 4.840 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6765 | 10,6770 | 20-02-25 | 67.036.283,97 | 1.865 |
| SABADELL GARANTÍA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8495 | 9,8520 | 20-02-25 | 132.571.627,92 | 4.032 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8704 | 12,8721 | 20-02-25 | 90.360.616,94 | 4.379 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5757 | 11,5762 | 09-01-25 | 104.302.283,95 | 3.887 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9652 | 10,9682 | 20-02-25 | 248.273.226,79 | 7.587 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5647 | 9,5739 | 20-02-25 | 75.461.532,79 | 2.149 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3631 | 10,3666 | 20-02-25 | 979.389.125,03 | 20.410 |
| 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 GARANTIA FIJA 20, FI | ES0138633005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4237 | 10,4241 | 20-02-25 | 233.821.650,06 | 4.584 |
| SABADELL GARANTIA FIJA 21, FI | ES0138634003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5369 | 10,5377 | 20-02-25 | 478.579.558,50 | 7.829 |
| SABADELL HORIZONTE 10 2025 | ES0138635000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4842 | 10,4855 | 20-02-25 | 151.127.188,82 | 3.401 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6007 | 11,6021 | 20-02-25 | 12.621.495,12 | 321 |
| 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. | 11,8250 | 11,8267 | 20-02-25 | 535.289,19 | 1 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8250 | 11,8267 | 20-02-25 | 46.594.681,22 | 276 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9390 | 11,9407 | 20-02-25 | 5.753.951,62 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7121 | 11,7137 | 20-02-25 | 784.870,25 | 16 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5031 | 9,5076 | 20-02-25 | 249.990.587,57 | 14.602 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8398 | 9,8445 | 20-02-25 | 392.031.102,68 | 13.939 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6591 | 9,6637 | 20-02-25 | 6.793.062,62 | 16 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6598 | 9,6644 | 20-02-25 | 173.854.109,28 | 964 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8628 | 9,8675 | 20-02-25 | 17.858.270,13 | 11 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5808 | 9,5853 | 20-02-25 | 16.455.908,68 | 504 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.357,5201 | 1.357,8283 | 20-02-25 | 23.807.542,96 | 1.057 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.472,9920 | 1.473,3627 | 20-02-25 | 429.847,83 | 1 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.448,8306 | 1.449,1853 | 20-02-25 | 4.039.075,50 | 7 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.448,7755 | 1.449,1302 | 20-02-25 | 39.341.305,30 | 206 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.465,1859 | 1.465,5506 | 20-02-25 | 14.846.534,33 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.391,8149 | 1.392,1384 | 20-02-25 | 2.357.177,51 | 52 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5882 | 10,5648 | 20-02-25 | 80.868.385,91 | 2.913 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8903 | 10,8664 | 20-02-25 | 2.804.155,97 | 4 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8909 | 10,8670 | 20-02-25 | 118.536.778,45 | 700 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0629 | 11,0386 | 20-02-25 | 4.323.312,19 | 4 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7218 | 10,6981 | 20-02-25 | 2.058.328,01 | 52 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8105 | 9,8125 | 20-02-25 | 123.526.881,34 | 193 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7571 | 9,7591 | 20-02-25 | 72.051.961,36 | 1.724 |
| SABADELL RENDIMIENTO - Z | ES0173829070 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7899 | 10,7922 | 20-02-25 | 814.690.209,74 | 7 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6931 | 9,6950 | 20-02-25 | 971.251.379,68 | 38.634 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9859 | 9,9881 | 20-02-25 | 11.242.191,42 | 69 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9601 | 9,9622 | 20-02-25 | 2.078.559,55 | 407 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8105 | 9,8125 | 20-02-25 | 1.445.209.691,02 | 7.317 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9274 | 9,9295 | 20-02-25 | 398.104.408,27 | 236 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0475 | 10,0496 | 20-02-25 | 60.097.539,07 | 4 |
| 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. | 26,0782 | 26,0175 | 19-02-25 | 58.941.590,21 | 396 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5397 | 13,4942 | 19-02-25 | 17.218.231,25 | 138 |
| 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 FONVALOR CLASE A | ES0170136008 | CECABANK, S.A. | 21,3113 | 21,1582 | 19-02-25 | 35.106.608,24 | 77 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | CECABANK, S.A. | 18,3300 | 18,1977 | 19-02-25 | 1.416.834,20 | 66 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | CECABANK, S.A. | 16,2593 | 16,2539 | 20-02-25 | 4.979.796,08 | 68 |
| 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. | 15,4642 | 15,4585 | 20-02-25 | 444.922,89 | 59 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | CECABANK, S.A. | 14,5295 | 14,5242 | 20-02-25 | 3.434,82 | 2 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | CECABANK, S.A. | 16,0065 | 15,9712 | 20-02-25 | 110.241.122,73 | 460 |
| 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. | 14,4358 | 14,4035 | 20-02-25 | 1.665.007,85 | 136 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | CECABANK, S.A. | 13,9558 | 13,9244 | 20-02-25 | 7.066,63 | 4 |
| SANTALUCIA QUALITY ACCIONES CLASE A, FI | ES0108612021 | CECABANK, S.A. | 15,4302 | 15,3199 | 20-02-25 | 128.351.943,94 | 196 |
| SANTALUCIA QUALITY ACCIONES CLASE AR, FI | ES0108612054 | CECABANK, S.A. | 15,6583 | 15,5463 | 20-02-25 | 812.675,25 | 6 |
| SANTALUCIA QUALITY ACCIONES CLASE B, FI | ES0108612013 | CECABANK, S.A. | 13,9628 | 13,8624 | 20-02-25 | 7.935.400,30 | 606 |
| SANTALUCIA QUALITY ACCIONES CLASE BR | ES0108612062 | CECABANK, S.A. | 13,7280 | 13,6292 | 20-02-25 | 330.073,71 | 43 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa Valor Liquidativo | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|------------------------------------|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| SANTALUCIA QUALITY ACCS EUROPEAS CL A | ES0170141032 | CECABANK, S.A. | 19,7739 | 19,7068 | 20-02-25 | 161.883.275,18 | 286 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL AR | ES0170141040 | CECABANK, S.A. | 20,0430 | 19,9749 | 20-02-25 | 87.055,96 | 2 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL BR | ES0170141065 | CECABANK, S.A. | 18,5962 | 18,5323 | 20-02-25 | 67.021,00 | 4 |
| SANTALUCIA QUALITY ACCS EUROPEAS CLASE B | ES0170141008 | CECABANK, S.A. | 17,5485 | 17,4883 | 20-02-25 | 2.083.588,33 | 141 |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | CECABANK, S.A. | 10,6886 | 10,6910 | 20-02-25 | 5.193.384,75 | 127 |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | CECABANK, S.A. | 10,6082 | 10,6105 | 20-02-25 | 59.222.910,53 | 2.466 |
| SANTALUCIA RENTA FIJA 2028 FI A | ES0174553000 | CECABANK, S.A. | 10,5372 | 10,5460 | 20-02-25 | 2.208.366,38 | 109 |
| SANTALUCIA RENTA FIJA 2028 FI B | ES0174553018 | CECABANK, S.A. | 10,4688 | 10,4774 | 20-02-25 | 15.449.714,20 | 723 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | CECABANK, S.A. | 20,0365 | 20,0527 | 20-02-25 | 206.888.890,22 | 8 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | CECABANK, S.A. | 18,1930 | 18,2074 | 20-02-25 | 14.749.073,14 | 554 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | CECABANK, S.A. | 20,3149 | 20,3313 | 20-02-25 | 3.572.906,50 | 188 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | CECABANK, S.A. | 15,5111 | 15,5156 | 20-02-25 | 160.698.715,11 | 20 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | CECABANK, S.A. | 14,7361 | 14,7403 | 20-02-25 | 36.994.983,52 | 1.853 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | CECABANK, S.A. | 15,5681 | 15,5726 | 20-02-25 | 9.944.301,96 | 153 |
| SANTALUCIA RENTA FIJA FLEXIBLE | ES0174534000 | CECABANK, S.A. | 10,0544 | 10,0629 | 20-02-25 | 3.284.978,33 | 1 |
| SANTALUCIA RENTA VARIABLE INT. CL B | ES0112186012 | CECABANK, S.A. | 25,7033 | 25,7693 | 19-02-25 | 4.295.064,68 | 303 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | CECABANK, S.A. | 27,6634 | 27,7351 | 19-02-25 | 2.324.171,25 | 60 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | CECABANK, S.A. | 9,7466 | 9,7487 | 19-02-25 | 14.812.385,39 | 3 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | CECABANK, S.A. | 9,0863 | 9,0881 | 19-02-25 | 949.699,63 | 62 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | CECABANK, S.A. | 9,5378 | 9,5398 | 19-02-25 | 527.989,76 | 72 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | CECABANK, S.A. | 15,6955 | 15,7000 | 20-02-25 | 4.966.128,51 | 275 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | CECABANK, S.A. | 13,8748 | 13,8606 | 19-02-25 | 7.720.811,01 | 91 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | CECABANK, S.A. | 13,4074 | 13,3935 | 19-02-25 | 1.683.445,65 | 152 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | CECABANK, S.A. | 12,4921 | 12,4733 | 19-02-25 | 10.995.118,96 | 95 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | CECABANK, S.A. | 12,1508 | 12,1323 | 19-02-25 | 5.519.063,67 | 382 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | CECABANK, S.A. | 10,9890 | 10,9693 | 19-02-25 | 32.962.563,98 | 135 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | CECABANK, S.A. | 10,7244 | 10,7050 | 19-02-25 | 8.535.293,08 | 536 |
| SANTANDER ASSET MANAGEMENT | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 115,3460 | 115,3972 | 17-02-25 | 6.638.027,17 | 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. | 108,5019 | 108,5403 | 17-02-25 | 229.285.144,98 | 100 |
| EUROVALOR RENTA FIJA FONDANETO | ES0133864035 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1971 | 7,2588 | 19-11-20 | 37.249.671,78 | 100 |
| | ES0138772035 | SANTANDER INVESTMENT | 8,9850 | 8,9854 | 17-02-25 | 6.884.556,34 | 100 |
| FONDO AHORRO, FI | ES0178172039 | CACEIS BANK SPAIN, S.A. | ,1882 | ,1882 | 18-02-25 | 37.274.288,97 | 100 |
| FONDO ARTAC | ES0138354032 | CACEIS BANK SPAIN, S.A. | 111,6063 | 111,7001 | 17-02-25 | 69.881.763,72 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,9664 | 21,9838 | 14-02-25 | 20.557.503,11 | 100 |
| INERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 16,4065 | 16,4135 | 17-02-25 | 49.119.174,51 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 56,4420 | 56,5419 | 14-02-25 | 102.296.329,40 | 100 |
| LEASETEN III | ES0158021032 | SANTANDER INVESTMENT | 11,3934 | 11,3934 | 24-05-18 | 623.267,11 | 100 |
| MI CARTERA GESTION FLEXIBLE 1, FI | ES0174763005 | CACEIS BANK SPAIN, S.A. | 97,3188 | 97,3409 | 14-02-25 | 1.059.818.902,93 | 100 |
| MI CARTERA GESTION FLEXIBLE 2, FI | ES0174895005 | CACEIS BANK SPAIN, S.A. | 107,2222 | 107,4489 | 14-02-25 | 660.180.218,76 | 100 |
| MI CARTERA RENTA FIJA SOBERANA, FI | ES0107944003 | CACEIS BANK SPAIN, S.A. | 89,8689 | 89,8642 | 18-02-25 | 1.158.265.389,61 | 100 |
| MI CARTERA RF GOBIERNOS EURO 1-3, FI | ES0162632006 | CACEIS BANK SPAIN, S.A. | 100,3026 | 100,3090 | 18-02-25 | 300.927,09 | 100 |
| MI CARTERA RV ASIA DES- ADVISED BY CL S | ES0162369013 | CACEIS BANK SPAIN, S.A. | | | | | |
| MI CARTERA RV ASIA DESARROLLADO ADVISED C | ES0162369005 | CACEIS BANK SPAIN, S.A. | 113,9743 | 113,9214 | 18-02-25 | 204.789.946,46 | 100 |
| MI CARTERA RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 137,3129 | 137,9465 | 18-02-25 | 356.276.220,28 | 100 |
| MI CARTERA RV USA ADVISED BY - CARTERA | ES0162370003 | CACEIS BANK SPAIN, S.A. | 143,2429 | 143,6483 | 18-02-25 | 1.694.765.934,25 | 100 |
| MI CARTERA RV USA ADVISED BY, FI- CL SEL | ES0162370011 | CACEIS BANK SPAIN, S.A. | | | | | |
| MI PROYECTO SANTANDER 2025, FI | ES0162773008 | CACEIS BANK SPAIN, S.A. | 5,0715 | 5,0726 | 18-02-25 | 6.983.206,75 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 5,4560 | 5,4609 | 18-02-25 | 5.534.716,70 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 5,7443 | 5,7512 | 18-02-25 | 5.060.039,65 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 5,8945 | 5,9036 | 18-02-25 | 4.344.864,41 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 6,0021 | 6,0126 | 18-02-25 | 4.757.591,94 | 100 |
| RENTA FIJA GOBIERNOS EURO, FI | ES0128523000 | CACEIS BANK SPAIN, S.A. | 10,3712 | 10,3701 | 18-02-25 | 1.164.539.902,41 | 100 |
| RENTA VARIABLE INDICE EUROPA, FI | ES0173325004 | CACEIS BANK SPAIN, S.A. | 10,0384 | 10,0385 | 18-02-25 | 301.156,76 | 100 |
| SAN OBJETIVO 19 M OCT26 | ES0174767006 | CACEIS BANK SPAIN, S.A. | 102,8661 | 102,8842 | 17-02-25 | 730.378.409,44 | 100 |
| SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA | ES0166499014 | CACEIS BANK SPAIN, S.A. | 101,4993 | 101,5085 | 12-09-23 | 1.015.085,79 | 100 |
| SAN PB STRATEGIC BOND, FI- CL. CARTERA | ES0174980013 | CACEIS BANK SPAIN, S.A. | 108,0856 | 108,0128 | 18-02-25 | 9.940.176,31 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 104,0525 | 104,1352 | 18-02-25 | 249.003.946,69 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 109,4218 | 109,5923 | 18-02-25 | 89.634.697,43 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 111,1990 | 111,3731 | 18-02-25 | 2.134.862,58 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 105,6558 | 105,7406 | 18-02-25 | 31.586.199,62 | 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 <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositorio</i> | Likidazio-Balioa Valor Liquidativo | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|------------------------------------|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 108,3027 | 108,4708 | 18-02-25 | 218.295.119,32 | 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. | 23,1274 | 23,5448 | 06-02-25 | 9.714,20 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 21,3008 | 21,5145 | 18-02-25 | 14.004.909,13 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 26,8826 | 27,0487 | 18-02-25 | 91.235.168,55 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 30,5189 | 30,7079 | 18-02-25 | 250.416.667,45 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 30,3248 | 30,5129 | 18-02-25 | 201.752.580,19 | 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. | 36,9701 | 37,2005 | 18-02-25 | 16.701.647,29 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 25,1784 | 25,3343 | 18-02-25 | 15.042.116,13 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 5,2646 | 5,2818 | 18-02-25 | 359.087.257,18 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 6,1847 | 6,2052 | 18-02-25 | 5.837.936,53 | 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. | 105,8908 | 105,9059 | 18-02-25 | 543.581.798,54 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE B | ES0174735011 | CACEIS BANK SPAIN, S.A. | 106,1871 | 106,2021 | 18-02-25 | 1.914.265.693,04 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE CARTERA | ES0174735037 | CACEIS BANK SPAIN, S.A. | 107,4437 | 107,4601 | 18-02-25 | 770.980.954,30 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE D | ES0174735045 | CACEIS BANK SPAIN, S.A. | 103,4837 | 103,4995 | 18-02-25 | 100.418.153,67 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE I | ES0174735029 | CACEIS BANK SPAIN, S.A. | 106,4460 | 106,4610 | 18-02-25 | 781.401.725,18 | 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. | 100,6766 | 100,6901 | 17-02-25 | 282.307.794,71 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 11,7043 | 11,6948 | 18-02-25 | 65.012.775,38 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 12,4134 | 12,4034 | 18-02-25 | 350.225.293,77 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 9,6812 | 9,6734 | 18-02-25 | 32.527.124,49 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 14,3441 | 14,3330 | 18-02-25 | 10.862.619,64 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 102,3553 | 102,3688 | 18-02-25 | 25.822.642,26 | 100 |
| SANTANDER EUROREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 100,7319 | 100,7442 | 18-02-25 | 179.261.064,36 | 100 |
| SANTANDER FUTURE US TECH, FI- CLASE A | ES0107764039 | CACEIS BANK SPAIN, S.A. | 334,2433 | 335,7411 | 18-02-25 | 25.962.082,15 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 107,2898 | 107,2970 | 17-02-25 | 135.898.355,09 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 108,9639 | 109,0409 | 17-02-25 | 22.607.483,77 | 100 |
| SANTANDER GESTION DINAMICA PRUDENTE, A | ES0174742017 | CACEIS BANK SPAIN, S.A. | 105,9846 | 105,9722 | 14-02-25 | 37.857.367,73 | 100 |
| SANTANDER GESTION DINAMICA PRUDENTE, R | ES0174742009 | CACEIS BANK SPAIN, S.A. | 105,9416 | 105,9292 | 14-02-25 | 2.990.567.516,15 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 111,0896 | 111,1262 | 14-02-25 | 106.002.763,79 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 120,8178 | 120,8576 | 14-02-25 | 17.163.275,91 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 112,9808 | 113,0180 | 14-02-25 | 2.518.055.737,93 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 263,6653 | 263,6719 | 14-02-25 | 103.242.004,32 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 271,3186 | 271,3254 | 14-02-25 | 647.200.510,46 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 158,6435 | 158,6523 | 14-02-25 | 51.406.537,95 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 161,1598 | 161,1687 | 14-02-25 | 6.390.419.367,43 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 181,0173 | 181,0178 | 18-02-25 | 38.693.682,05 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 186,0286 | 186,0322 | 18-02-25 | 192.256.571,89 | 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 <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositorio</i> | Likidazio-Balioa Valor Liquidativo | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|------------------------------------|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 193,1034 | 193,1115 | 18-02-25 | 1.577.826,81 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 105,0646 | 105,0836 | 17-02-25 | 91.544.382,66 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 99,4854 | 99,4893 | 17-02-25 | 242.433.199,03 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 98,9240 | 98,9246 | 17-02-25 | 126.150.773,86 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 97,5659 | 97,5592 | 17-02-25 | 260.417.950,31 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 106,4012 | 106,3755 | 17-02-25 | 192.588.570,18 | 100 |
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 107,6134 | 107,5927 | 17-02-25 | 41.656.781,69 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 98,2314 | 98,2234 | 17-02-25 | 319.919.729,31 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 181,9682 | 183,7125 | 18-02-25 | 617.818.677,57 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 164,8967 | 166,4739 | 18-02-25 | 29.819.951,70 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 182,3080 | 184,0558 | 18-02-25 | 260.358.364,06 | 100 |
| SANTANDER INDICE ESPAÑA, FI- CLASE OL | ES0119203034 | CACEIS BANK SPAIN, S.A. | 163,2406 | 164,8029 | 18-02-25 | 17.895.694,75 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 333,3517 | 334,4633 | 18-02-25 | 279.823.131,35 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 303,6367 | 304,6425 | 18-02-25 | 59.013.698,48 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 332,4198 | 333,5277 | 18-02-25 | 19.061.683,07 | 100 |
| SANTANDER INDICE EURO ESG, FI- CLASE OL | ES0168651034 | CACEIS BANK SPAIN, S.A. | 294,6621 | 295,6397 | 18-02-25 | 7.973.902,88 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 200,2219 | 201,2577 | 18-02-25 | 38.012.574,70 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 525,5159 | 525,6521 | 11-02-25 | 698.306,83 | 100 |
| SANTANDER OBJETIVO 10M DP NOV-25, FI | ES0174766008 | CACEIS BANK SPAIN, S.A. | 103,3303 | 103,3364 | 17-02-25 | 919.361.488,92 | 100 |
| SANTANDER OBJETIVO 10M ENE-25, FI- CL. A | ES0176943001 | CACEIS BANK SPAIN, S.A. | 105,2291 | 105,2474 | 17-02-25 | 868.094.642,91 | 100 |
| SANTANDER OBJETIVO 10M ENE-25, FI- CL. C | ES0176943019 | CACEIS BANK SPAIN, S.A. | 105,8905 | 105,8991 | 18-12-24 | 2.280.343,33 | 100 |
| SANTANDER OBJETIVO 11MESES SEP-25, FI | ES0175017005 | CACEIS BANK SPAIN, S.A. | 104,6786 | 104,6754 | 17-02-25 | 463.892.742,40 | 100 |
| SANTANDER OBJETIVO 12M DEUDA PUBL CL CAR | ES0174933012 | CACEIS BANK SPAIN, S.A. | 100,1349 | 100,1414 | 27-07-23 | 1.001.414,66 | 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. | 125,1860 | 125,2034 | 17-02-25 | 1.333.282.865,12 | 100 |
| SANTANDER OBJETIVO 2025, FI | ES0166498008 | CACEIS BANK SPAIN, S.A. | 107,0432 | 107,0615 | 17-02-25 | 51.693.569,31 | 100 |
| SANTANDER OBJETIVO 6M MAY-25, FI | ES0133667008 | CACEIS BANK SPAIN, S.A. | 103,8157 | 103,8264 | 17-02-25 | 848.987.965,41 | 100 |
| SANTANDER OBJETIVO 9M FEB-25, FI | ES0166500001 | CACEIS BANK SPAIN, S.A. | 102,5495 | 102,5664 | 17-02-25 | 576.483.597,16 | 100 |
| SANTANDER OBJETIVO 9M JUN-25, FI | ES0176946004 | CACEIS BANK SPAIN, S.A. | 101,6683 | 101,6725 | 17-02-25 | 1.960.188.309,67 | 100 |
| SANTANDER OBJETIVO 9M MAR-25, FI | ES0166501009 | CACEIS BANK SPAIN, S.A. | 102,2771 | 102,2924 | 17-02-25 | 688.141.172,37 | 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. | 376,6956 | 377,3113 | 14-02-25 | 85.499.337,48 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 11,0692 | 11,0792 | 14-02-25 | 838.073.494,88 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 135,2846 | 135,7274 | 14-02-25 | 31.771.425,89 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 131,0482 | 131,2402 | 14-02-25 | 306.473.946,46 | 100 |
| SANTANDER PB GESTION DINAMICA DECIDIDO, | ES0113981007 | CACEIS BANK SPAIN, S.A. | 123,6003 | 123,4222 | 14-02-25 | 350.910.099,73 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 121,5670 | 121,6255 | 18-02-25 | 261.534.095,49 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 108,2989 | 108,3492 | 14-02-25 | 903.896.010,20 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 106,2467 | 106,1670 | 18-02-25 | 120.320.700,24 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE A | ES0145825008 | CACEIS BANK SPAIN, S.A. | 106,2904 | 106,2947 | 17-02-25 | 372.719.923,10 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE CA | ES0145825016 | CACEIS BANK SPAIN, S.A. | 106,9877 | 106,9966 | 17-02-25 | 14.224.749,40 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE D | ES0145825024 | CACEIS BANK SPAIN, S.A. | 102,3176 | 102,3217 | 17-02-25 | 27.364.218,82 | 100 |
| SANTANDER PB TARGET 2025, FI- CL CARTERA | ES0176106013 | CACEIS BANK SPAIN, S.A. | 109,2167 | 109,2258 | 17-02-25 | 5.560.872,60 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE A | ES0176106005 | CACEIS BANK SPAIN, S.A. | 108,5035 | 108,5091 | 17-02-25 | 281.265.695,69 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE D | ES0176106021 | CACEIS BANK SPAIN, S.A. | 104,2195 | 104,2248 | 17-02-25 | 32.863.276,01 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CARTERA | ES0176107011 | CACEIS BANK SPAIN, S.A. | 104,8561 | 104,8591 | 17-02-25 | 104.859,16 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CLASE A | ES0176107003 | CACEIS BANK SPAIN, S.A. | 104,3456 | 104,3442 | 17-02-25 | 664.464.321,58 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CLASE D | ES0176107029 | CACEIS BANK SPAIN, S.A. | 100,5828 | 100,5814 | 17-02-25 | 50.383.604,97 | 100 |
| SANTANDER PB TARGET 2026 3, FI- CLASE A | ES0176108001 | CACEIS BANK SPAIN, S.A. | 104,2280 | 104,2360 | 17-02-25 | 844.181.737,21 | 100 |
| SANTANDER PB TARGET 2026 3, FI- CLASE D | ES0176108019 | CACEIS BANK SPAIN, S.A. | 100,6064 | 100,6141 | 17-02-25 | 52.103.990,49 | 100 |
| SANTANDER PB TARGET 2026 4, FI- CLASE A | ES0176109009 | CACEIS BANK SPAIN, S.A. | 103,0536 | 103,0522 | 17-02-25 | 579.033.090,94 | 100 |
| SANTANDER PB TARGET 2026 4, FI- CLASE D | ES0176109017 | CACEIS BANK SPAIN, S.A. | 103,0543 | 103,0528 | 17-02-25 | 31.201.046,52 | 100 |
| SANTANDER PB TARGET 2026 5, FI- CLASE A | ES0145826006 | CACEIS BANK SPAIN, S.A. | 102,8743 | 102,8793 | 17-02-25 | 602.963.422,29 | 100 |
| SANTANDER PB TARGET 2026 5, FI- CLASE D | ES0145826014 | CACEIS BANK SPAIN, S.A. | 102,8753 | 102,8803 | 17-02-25 | 32.426.959,93 | 100 |
| SANTANDER PB TARGET 2026 6, FI- CLASE A | ES0133548000 | CACEIS BANK SPAIN, S.A. | 101,1209 | 101,1130 | 17-02-25 | 722.309.820,23 | 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 <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositorio</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| SANTANDER PB TARGET 2026 6, FI- CLASE D | ES0133548018 | CACEIS BANK SPAIN, S.A. | 101,1224 | 101,1145 | 17-02-25 | 41.489.744,76 | 100 |
| SANTANDER PB TARGET 2026 7, FI | ES0133549008 | CACEIS BANK SPAIN, S.A. | 100,5007 | 100,5025 | 17-02-25 | 559.627.639,74 | 100 |
| SANTANDER PB TARGET 2026, FI- CL CARTERA | ES0174981011 | CACEIS BANK SPAIN, S.A. | 110,8439 | 110,8507 | 17-02-25 | 10.561.763,20 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE A | ES0174981003 | CACEIS BANK SPAIN, S.A. | 109,9218 | 109,9248 | 17-02-25 | 281.632.209,22 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE D | ES0174981029 | CACEIS BANK SPAIN, S.A. | 102,1071 | 102,1098 | 17-02-25 | 43.203.657,84 | 100 |
| SANTANDER PB TARGET 2027 2, FI- CLASE A | ES0145827004 | CACEIS BANK SPAIN, S.A. | 101,7058 | 101,7075 | 17-02-25 | 798.463.814,86 | 100 |
| SANTANDER PB TARGET 2027 2, FI- CLASE D | ES0145827012 | CACEIS BANK SPAIN, S.A. | 101,7059 | 101,7075 | 17-02-25 | 58.316.072,21 | 100 |
| SANTANDER PB TARGET 2027 3, FI | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 142,9275 | 142,9089 | 17-02-25 | 765.030.858,72 | 100 |
| SANTANDER PB TARGET 2027 4 | ES0145828002 | CACEIS BANK SPAIN, S.A. | 100,2947 | 100,3121 | 17-02-25 | 680.272.532,15 | 100 |
| SANTANDER PB TARGET 2027, FI- CLASE A | ES0174982001 | CACEIS BANK SPAIN, S.A. | 104,1962 | 104,1980 | 17-02-25 | 908.218.769,62 | 100 |
| SANTANDER PB TARGET 2027, FI- CLASE D | ES0174982019 | CACEIS BANK SPAIN, S.A. | 104,1962 | 104,1980 | 17-02-25 | 67.568.435,22 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 92,4406 | 92,4495 | 18-02-25 | 506.304.888,05 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 99,7871 | 99,7978 | 18-02-25 | 99.879.762,84 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 92,3747 | 92,3830 | 18-02-25 | 123.091.492,18 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 100,6605 | 100,6714 | 18-02-25 | 1.330.342.606,23 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 86,4943 | 86,5015 | 18-02-25 | 136.345.745,47 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 889,5649 | 889,5407 | 18-02-25 | 98.761.318,46 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 944,5578 | 944,5399 | 18-02-25 | 126.859.203,10 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 1.012,7044 | 1.012,6908 | 18-02-25 | 28.060.531,02 | 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. | 1.128,4808 | 1.128,4915 | 18-02-25 | 837.726.131,71 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 105,6715 | 105,6786 | 18-02-25 | 592.500.233,37 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.042,7554 | 1.042,7484 | 18-02-25 | 13.959.416,40 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 100,3413 | 100,3607 | 18-02-25 | 108.750.489,53 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 109,5594 | 109,5843 | 18-02-25 | 1.785.495.436,78 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 102,7592 | 102,7789 | 18-02-25 | 11.928.038,65 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.121,1306 | 1.121,1403 | 18-02-25 | 159.493,87 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.058,7279 | 1.058,7078 | 18-02-25 | 2.040.108,94 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 148,6349 | 148,7177 | 18-02-25 | 3.255.482,96 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 144,1906 | 144,2629 | 18-02-25 | 734.299,62 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 137,1072 | 137,1793 | 18-02-25 | 243.128.344,61 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 140,2990 | 140,3694 | 18-02-25 | 7.376.247,14 | 100 |
| SANTANDER RF AHORRO, FI- CLASE I | ES0112793023 | CACEIS BANK SPAIN, S.A. | 10,4391 | 10,4419 | 18-02-25 | 297.732.581,21 | 100 |
| SANTANDER RF AHORRO, FI- CLASE S | ES0112793049 | CACEIS BANK SPAIN, S.A. | 10,5053 | 10,5084 | 18-02-25 | 1.537.592,36 | 100 |
| SANTANDER RF AHORRO, FI- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 10,0256 | 10,0283 | 18-02-25 | 1.873.397.900,44 | 100 |
| SANTANDER RF AHORRO, FI- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 10,4322 | 10,4353 | 18-02-25 | 565.404.682,22 | 100 |
| SANTANDER RF AHORRO, FI- CLASE I PLUS | ES0112793031 | CACEIS BANK SPAIN, S.A. | 10,3511 | 10,3542 | 18-02-25 | 151.094.469,36 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 991,3988 | 990,6151 | 18-02-25 | 33.115.827,69 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.066,4364 | 1.065,5468 | 18-02-25 | 40.956.374,68 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 107,7432 | 107,7520 | 18-02-25 | 1.520.792,70 | 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 | 149,3568 | 149,1599 | 14-02-25 | 626.588.860,91 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 331,1492 | 333,5966 | 18-02-25 | 316.202.754,39 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 384,9470 | 387,8097 | 18-02-25 | 12.760.055,52 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 143,4407 | 143,6882 | 18-02-25 | 93.189.446,60 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 161,6031 | 161,8892 | 18-02-25 | 2.317.646,16 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 102,7180 | 102,7990 | 18-02-25 | 483.018.228,47 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 99,0310 | 99,0474 | 18-02-25 | 305.946.607,07 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 126,9887 | 127,4781 | 18-02-25 | 122.862.444,12 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 136,4701 | 137,0002 | 18-02-25 | 5.727.682,51 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 128,2043 | 128,6993 | 18-02-25 | 47.974.308,49 | 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. | 96,4509 | 96,4659 | 18-02-25 | 10.073.831,05 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI- CLASE | ES0113608006 | CACEIS BANK SPAIN, S.A. | 93,7970 | 93,8089 | 18-02-25 | 233.773.265,80 | 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 <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa Valor Liquidativo | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|------------------------------------|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| A | | | | | | | |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 96,3953 | 96,4085 | 18-02-25 | 2.229.754.133,66 | 100 |
| SELECT GLOBAL MANAGERS | ES0113748000 | SANTANDER INVESTMENT | 389,8494 | 390,3105 | 31-01-25 | 697.850,86 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CL CART | ES0168833020 | CACEIS BANK SPAIN, S.A. | 109,2827 | 109,4623 | 14-02-25 | 11.847.739,06 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 107,7241 | 107,8996 | 14-02-25 | 68.213.064,48 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 108,4780 | 108,6554 | 14-02-25 | 83.476.002,55 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 111,6356 | 111,8262 | 14-02-25 | 8.390.140,49 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 110,0022 | 110,1882 | 14-02-25 | 68.276.081,10 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 110,7052 | 110,8934 | 14-02-25 | 252.709.150,71 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 117,7449 | 118,0742 | 14-02-25 | 4.890.803,45 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 115,4040 | 115,7245 | 14-02-25 | 36.700.472,35 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 116,5361 | 116,8608 | 14-02-25 | 79.228.758,74 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 107,5430 | 107,7038 | 14-02-25 | 11.443.763,96 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 106,2246 | 106,3821 | 14-02-25 | 17.858.650,98 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 106,9758 | 107,1352 | 14-02-25 | 75.446.364,72 | 100 |
| SILVER ALPHA ASSET MANAGEMENT SGIIC SA | | | | | | | |
| SA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 138,9062 | 138,3525 | 20-02-25 | 132.271.935,26 | 3.356 |
| SA OPTIMA MIXTO F.I. | ES0174092009 | CACEIS BANK SPAIN, S.A. | 101,2580 | 101,3033 | 20-02-25 | 2.755.107,76 | 108 |
| SILVER ALPHA VISION EQUITIES CL A | ES0146149002 | CACEIS BANK SPAIN, S.A. | 162,1104 | 159,5499 | 20-02-25 | 8.738.838,08 | 186 |
| SILVER ALPHA VISION EQUITIES CL L | ES0146149010 | CACEIS BANK SPAIN, S.A. | 120,4216 | 118,5212 | 20-02-25 | 2.349.429,20 | 5 |
| SINGULAR ASSET MANAGEMENT, S.G.I.I.C., | | | | | | | |
| BELGRAVIA DELTA, A | ES0114429006 | SINGULAR BANK, S.A. | 7,8797 | 7,8660 | 20-02-25 | 5.160.322,74 | 103 |
| 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. | 2.440,5918 | 2.435,2902 | 20-02-25 | 36.496.256,96 | 310 |
| BELGRAVIA EPSILON, Z | ES0114353008 | SINGULAR BANK, S.A. | 2.490,2655 | 2.484,8933 | 20-02-25 | 1.553.886,65 | 8 |
| BELGRAVIA VALUE STRATEGY, A | ES0182838005 | SINGULAR BANK, S.A. | 13,0701 | 13,0306 | 20-02-25 | 6.066.626,11 | 182 |
| BELGRAVIA VALUE STRATEGY, Z | ES0182838013 | SINGULAR BANK, S.A. | 13,2009 | 13,1613 | 20-02-25 | 12.374.649,64 | 503 |
| DALMATIAN | ES0125651036 | SINGULAR BANK, S.A. | 6,2819 | 19,2480 | 20-09-24 | 1.124,33 | 25 |
| GAMMA GLOBAL, A | ES0140794001 | SINGULAR BANK, S.A. | 12,4866 | 12,4926 | 20-02-25 | 77.454.947,76 | 1.821 |
| GAMMA GLOBAL, Z | ES0140794019 | SINGULAR BANK, S.A. | 12,5684 | 12,5746 | 20-02-25 | 8.504.997,89 | 22 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | SINGULAR BANK, S.A. | 6,3488 | 6,3484 | 19-09-24 | 38.262,49 | 1 |
| GLOBAL VALUE SELECTION | ES0142338005 | SINGULAR BANK, S.A. | 7,5266 | 7,5201 | 19-02-25 | 67.725.775,95 | 120 |
| KAPPA, FI | ES0156506000 | SINGULAR BANK, S.A. | 11,0906 | 11,0962 | 19-02-25 | 41.661.065,02 | 117 |
| LAMBDA UNIVERSAL | ES0157626005 | SINGULAR BANK, S.A. | 12,5239 | 12,4882 | 19-02-25 | 18.711.138,19 | 127 |
| PRINCIPIUM, A | ES0178016038 | SINGULAR BANK, S.A. | 16,6149 | 16,6110 | 20-02-25 | 9.579.947,44 | 109 |
| PRINCIPIUM, Z | ES0178016004 | SINGULAR BANK, S.A. | 17,1737 | 17,1700 | 20-02-25 | 2.780.354,11 | 9 |
| RHO SELECCION, A | ES0156554000 | SINGULAR BANK, S.A. | 12,6603 | 12,5854 | 19-02-25 | 50.887.593,89 | 7 |
| RHO SELECCION, B | ES0156554018 | SINGULAR BANK, S.A. | 12,5998 | 12,5253 | 19-02-25 | 5.557.405,39 | 25 |
| RHO SELECCION, C | ES0156554026 | SINGULAR BANK, S.A. | 12,5084 | 12,4342 | 19-02-25 | 360.037,94 | 94 |
| SIGMA INTERNACIONAL, A | ES0175902008 | SINGULAR BANK, S.A. | 16,3439 | 16,3768 | 20-02-25 | 41.860.678,89 | 1.293 |
| SIGMA INTERNACIONAL, Z | ES0175902016 | SINGULAR BANK, S.A. | 16,5086 | 16,5421 | 20-02-25 | 9.167.177,82 | 12 |
| SWM ESPAÑA GESTION ACTIVA, A | ES0180943039 | SINGULAR BANK, S.A. | 20,0212 | 20,1183 | 20-02-25 | 6.677.301,25 | 301 |
| SWM ESPAÑA GESTION ACTIVA, Z | ES0180943005 | SINGULAR BANK, S.A. | 21,2578 | 21,3612 | 20-02-25 | 13.119.290,04 | 510 |
| SWM ESTRATEGIA RENTA VARIABLE, A | ES0180914006 | SINGULAR BANK, S.A. | 6,2676 | 6,2584 | 20-02-25 | 7.978.375,44 | 98 |
| SWM ESTRATEGIA RENTA VARIABLE, Z | ES0180914014 | SINGULAR BANK, S.A. | 6,4399 | 6,4306 | 20-02-25 | 5.038.884,27 | 18 |
| SWM GLOBAL FLEXIBLE, I | ES0158316036 | SINGULAR BANK, S.A. | 36,9315 | 36,9075 | 19-02-25 | 373.978,04 | 67 |
| SWM GLOBAL FLEXIBLE, Z | ES0158316010 | SINGULAR BANK, S.A. | 39,1475 | 39,1222 | 19-02-25 | 2.823.487,51 | 34 |
| SWM RENTA FIJA FLEXIBLE, A | ES0180913008 | SINGULAR BANK, S.A. | 6,6526 | 6,6551 | 20-02-25 | 55.268.784,50 | 834 |
| SWM RENTA FIJA FLEXIBLE, Z | ES0180913016 | SINGULAR BANK, S.A. | 6,7660 | 6,7687 | 20-02-25 | 19.752.672,59 | 526 |
| SWM RENTA FIJA OBJETIVO 2025 II, A | ES0176929018 | SINGULAR BANK, S.A. | 10,4916 | 10,4929 | 20-02-25 | 19.798.185,79 | 365 |
| SWM RENTA FIJA OBJETIVO 2025 II, Z | ES0176929000 | SINGULAR BANK, S.A. | 10,5211 | 10,5225 | 20-02-25 | 2.267.638,95 | 11 |
| SWM RENTA FIJA OBJETIVO 2025, A | ES0176979005 | SINGULAR BANK, S.A. | 10,5840 | 10,5859 | 20-02-25 | 30.179.665,18 | 387 |
| SWM RENTA FIJA OBJETIVO 2025, Z | ES0176979013 | SINGULAR BANK, S.A. | 10,6224 | 10,6244 | 20-02-25 | 6.821.509,43 | 21 |
| 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 USD FI/PT A | ES0176980003 | SINGULAR BANK, S.A. | 9,9969 | 9,9969 | 20-02-25 | 299.907,95 | 1 |
| SWM RF OBJ 2026 USD FI/PT Z | ES0176980011 | SINGULAR BANK, S.A. | | | | | |
| SWM RF OBJ. 2026 CL. A | ES0180948038 | SINGULAR BANK, S.A. | 6,7115 | 6,7149 | 20-02-25 | 4.061.677,66 | 118 |
| SWM RF OBJ. 2026 CL. Z | ES0180948004 | SINGULAR BANK, S.A. | 6,7163 | 6,7198 | 20-02-25 | 470.806,56 | 5 |
| SWM VALOR, A | ES0180942031 | SINGULAR BANK, S.A. | 6,2610 | 6,2620 | 20-02-25 | 84.122.283,18 | 1.031 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa Valor Liquidativo | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|------------------------------------|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| SWM VALOR, Z | ES0180942007 | SINGULAR BANK, S.A. | 6,5653 | 6,5664 | 20-02-25 | 68.428.514,40 | 606 |
| SOLVENTIS SGIIC | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 11,6397 | 11,6346 | 19-02-25 | 1.869.415,94 | 34 |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 143,7259 | 143,7251 | 20-02-25 | 314.339,27 | 24 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 151,5876 | 151,5903 | 20-02-25 | 1.570.445,02 | 5 |
| ALTAIR EUROPEAN OPPORTUNITIES, CLASE A | ES0108637002 | CACEIS BANK SPAIN, S.A. | 18,1837 | 18,1839 | 20-02-25 | 5.880.624,16 | 157 |
| ALTAIR INVERSIONES II CLASE A | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,2126 | 1,2131 | 20-02-25 | 16.840.660,12 | 156 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 117,1428 | 117,1914 | 20-02-25 | 3.459.887,60 | 24 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 123,5689 | 123,6230 | 20-02-25 | 2.563.902,67 | 6 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 107,0483 | 107,0988 | 20-02-25 | 2.450.379,78 | 23 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 110,1059 | 110,1592 | 20-02-25 | 4.189.864,53 | 135 |
| ALTAIR PATRIMONIO II, FI CLASE A | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,1003 | 1,1008 | 20-02-25 | 21.865.168,16 | 267 |
| ALTAIR RETORNO ABSOLUTO, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,4057 | 9,4076 | 20-02-25 | 2.240.324,24 | 81 |
| ALTAIR RETORNO ABSOLUTO, CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 88,8536 | 88,8717 | 20-02-25 | 1.059.519,76 | 21 |
| ALTAIR RETORNO ABSOLUTO, CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 90,5695 | 90,5888 | 20-02-25 | 445.357,40 | 2 |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.045,9502 | 1.047,4609 | 31-01-25 | 28.103.629,04 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.033,3003 | 1.034,6168 | 31-01-25 | 255.419,64 | 4 |
| FONDO INNOVACION FILPE II, A | ES0134615006 | CACEIS BANK SPAIN, S.A. | | | | | |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 11,5045 | 11,4847 | 19-02-25 | 18.334.113,46 | 107 |
| HERMES MULTIGESTION HORIZONTE 2026 CL GD | ES0156136055 | CACEIS BANK SPAIN, S.A. | 11,0759 | 11,0743 | 19-02-25 | 3.386.286,05 | 37 |
| HERMES MULTIGESTION HORIZONTE 2026 CL R | ES0156136063 | CACEIS BANK SPAIN, S.A. | 11,0432 | 11,0415 | 19-02-25 | 6.943.185,65 | 46 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 11,3311 | 11,3125 | 19-02-25 | 1.294.593,80 | 7 |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD | ES0156136022 | CACEIS BANK SPAIN, S.A. | 11,8091 | 11,8050 | 19-02-25 | 114,51 | 1 |
| S.HERMES MULTIGES. FI HERCULES EQUIL R | ES0156136014 | CACEIS BANK SPAIN, S.A. | 11,2006 | 11,1821 | 19-02-25 | 3.141.778,01 | 26 |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 16,4749 | 16,5444 | 20-02-25 | 641.969,64 | 14 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 16,6039 | 16,6741 | 20-02-25 | 3.359.969,55 | 121 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 10,6747 | 10,6546 | 19-02-25 | 12.018.006,93 | 206 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 10,5709 | 10,5509 | 19-02-25 | 4.830.233,74 | 64 |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD | ES0117106015 | CACEIS BANK SPAIN, S.A. | 11,7498 | 11,6590 | 20-02-25 | 7.286.028,81 | 138 |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 11,6211 | 11,5311 | 20-02-25 | 11.994.363,94 | 82 |
| SOLVENTIS HERMES MULTIGESTION ATENEA GD | ES0156136071 | CACEIS BANK SPAIN, S.A. | 10,6173 | 10,6176 | 19-02-25 | 14.827.687,03 | 207 |
| SOLVENTIS HERMES MULTIGESTION ATENEA R | ES0156136089 | CACEIS BANK SPAIN, S.A. | 10,5956 | 10,5959 | 19-02-25 | 15.839.311,23 | 127 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 11,0931 | 11,0724 | 19-02-25 | 9.431.096,02 | 65 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 11,2690 | 11,2482 | 19-02-25 | 14.573.212,49 | 206 |
| UVE EQUITY FUND F.I. | ES0161842002 | CACEIS BANK SPAIN, S.A. | 95,0993 | 94,1656 | 20-02-25 | 4.510.234,37 | 108 |
| TALENTEA GESTION SGIIC S.A. | | | | | | | |
| TALENTEA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,7493 | 12,7357 | 19-02-25 | 1.980.391,53 | 63 |
| TALENTEA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,4534 | 10,4469 | 19-02-25 | 4.244.028,86 | 72 |
| TALENTEA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,4615 | 11,4430 | 19-02-25 | 8.584.128,65 | 47 |
| TALENTEA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,4033 | 11,3916 | 19-02-25 | 15.301.987,63 | 27 |
| TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,1756 | 13,1759 | 19-02-25 | 3.721.190,14 | 25 |
| TREA ASSET MANAGEMENT, S.G.I.I.C,S.A | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 11,7214 | 11,6998 | 19-02-25 | 7.299.638,22 | 107 |
| TREA CAJAMAR AHORRO CLASE A | ES0180511000 | CECABANK, S.A. | 10,8765 | 10,8788 | 20-02-25 | 857.248.476,91 | 16.735 |
| TREA CAJAMAR AHORRO CLASE B | ES0180511018 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.306,7806 | 1.306,8701 | 20-02-25 | 1.381.370.712,19 | 34.134 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.369,4504 | 1.369,4073 | 19-02-25 | 65.527.326,93 | 3.360 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 10,0162 | 10,0118 | 19-02-25 | 278.345.379,88 | 10.831 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 10,1446 | 10,1467 | 20-02-25 | 281.396.832,21 | 5.724 |
| TREA CAJAMAR GARANTIZADO 2026 | ES0180544001 | CECABANK, S.A. | 10,4909 | 10,4943 | 20-02-25 | 170.418.705,57 | 1.411 |
| TREA CAJAMAR HORIZONTE 2025 | ES0180545008 | CECABANK, S.A. | 10,3416 | 10,3428 | 20-02-25 | 196.759.031,61 | 4.402 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 10,7354 | 10,7402 | 20-02-25 | 78.018.234,29 | 1.755 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 11,1153 | 11,1199 | 20-02-25 | 1.031.279.487,77 | 29.860 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 18,0570 | 18,0654 | 19-02-25 | 74.495.861,42 | 3.442 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE | ES0180642003 | CECABANK, S.A. | 11,8133 | 11,8209 | 20-02-25 | 27.607.292,06 | 1.769 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| CLASEA | | | | | | | |
| TREA CAJAMAR RV EUROPA SOSTENIBLE | ES0180642011 | CECABANK, S.A. | | | | | |
| CLASEB | | | | | | | |
| TREA CAJAMAR VENCIMIENTO 18 MESES | ES0180667000 | CECABANK, S.A. | 10,6187 | 10,6200 | 20-02-25 | 127.243.831,16 | 2.984 |
| TREA GLOBAL FLEXIBLE | ES0150036038 | CECABANK, S.A. | 14,5232 | 14,4205 | 20-02-25 | 23.064.018,98 | 3.722 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 109,3525 | 109,3578 | 20-02-25 | 8.984.361,37 | 3.150 |
| 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. | 1.989,5127 | 1.989,5301 | 20-02-25 | 37.120.468,40 | 1.800 |
| TREA RENTA FIJA MIXTA | ES0137942001 | CECABANK, S.A. | 14,0793 | 14,0828 | 19-02-25 | 32.570.599,66 | 3.587 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 10,1136 | 10,1002 | 19-02-25 | 13.036.633,22 | 104 |
| TRESSIS GESTION SGIIC SA | | | | | | | |
| TRESSIS CAUDAL / GUALIJA CLASE I | ES0180682157 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,7545 | 10,6917 | 19-02-25 | 1.409.730,97 | 2 |
| ADRIZA GLOBAL | ES0182798001 | BANCO INVERSIS NET | 16,7586 | 16,6702 | 20-02-25 | 32.009.506,62 | 396 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 17,2767 | 17,1857 | 20-02-25 | 8.724.236,85 | 10 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE | ES0119376020 | BANCO INVERSIS NET | 108,5464 | 108,5260 | 20-02-25 | 5.680.710,11 | 6 |
| CLASE C | | | | | | | |
| ADRIZA RF CORTO PLAZO SOSTENIBLE | ES0119376012 | BANCO INVERSIS NET | 108,5671 | 108,5467 | 20-02-25 | 14.247.739,52 | 15 |
| CLASE I | | | | | | | |
| ADRIZA RF CORTO PLAZO SOSTENIBLE | ES0119376004 | BANCO INVERSIS NET | 103,6989 | 103,6788 | 20-02-25 | 65.820.860,59 | 899 |
| CLASE R | | | | | | | |
| AMEINON RENTA FIJA | ES0109191009 | BANCO INVERSIS NET | 10,4735 | 10,4881 | 20-02-25 | 7.532.982,07 | 129 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | BANCO INVERSIS NET | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | BANCO INVERSIS NET | 10,5618 | 10,5559 | 20-02-25 | 8.496.770,57 | 4 |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | BANCO INVERSIS NET | 10,2950 | 10,2891 | 20-02-25 | 10.053.895,71 | 96 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE | ES0164103030 | BANCO INVERSIS NET | 974,3054 | 974,9851 | 19-02-25 | 174.955.201,73 | 2.217 |
| R | | | | | | | |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 186,8604 | 185,2584 | 20-02-25 | 3.213.186,75 | 10 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 178,9902 | 177,4500 | 20-02-25 | 11.099.588,43 | 557 |
| TRESSIS CAUDAL / GUALIJA CLASE R | ES0180682165 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,6845 | 10,6219 | 19-02-25 | 30.388,60 | 6 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | BANCO INVERSIS NET | 10,6945 | 10,6937 | 19-02-25 | 5.570.062,05 | 4 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | BANCO INVERSIS NET | 10,6289 | 10,6281 | 19-02-25 | 76.567.409,80 | 1.014 |
| UBS WEALTH MANAGEMENT, SGIIC, S.A. | | | | | | | |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,2438 | 11,2604 | 19-02-25 | 74.586.394,54 | 101 |
| UBS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,8884 | 13,8911 | 20-02-25 | 108.640.175,07 | 515 |
| UBS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,8248 | 13,8275 | 20-02-25 | 90.574.716,00 | 398 |
| UBS DURACION 0-2 C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.308,3977 | 1.308,3698 | 22-01-25 | 64.844.623,86 | 1 |
| UBS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.324,4357 | 1.324,3989 | 20-02-25 | 19.091.545,92 | 36 |
| UBS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.287,7916 | 1.287,7435 | 20-02-25 | 117.006.976,40 | 565 |
| UBS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,7584 | 9,6657 | 20-02-25 | 16.199.528,33 | 77 |
| UBS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,4877 | 9,3973 | 20-02-25 | 4.723.697,30 | 37 |
| UBS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,1941 | 13,1939 | 20-02-25 | 47.691.493,93 | 162 |
| UBS PREMIUM DINÁMICO I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | | | | | |
| UBS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 15,4876 | 15,4770 | 19-02-25 | 2.668.234,36 | 19 |
| UBS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,6435 | 13,6337 | 19-02-25 | 3.547.612,94 | 104 |
| UBS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 15,3748 | 15,3659 | 19-02-25 | 45.392.204,53 | 30 |
| UBS PREMIUM EQUILIBRADO, I | ES0132214018 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,7168 | 12,5886 | 06-07-23 | 299.751,23 | 1 |
| UBS PREMIUM MODERADO, A | ES0113288031 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,6157 | 10,6067 | 19-02-25 | 11.844.962,04 | 44 |
| UBS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,3501 | 10,3412 | 19-02-25 | 15.848.143,12 | 74 |
| UBS PREMIUM MODERADO, I | ES0113288015 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | | | | | |
| UBS PREMIUM MODERADO, X | ES0113288023 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | | | | | |
| UBS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.118,2597 | 1.118,3209 | 20-02-25 | 104.299.010,77 | 501 |
| UBS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.089,9930 | 1.090,0407 | 20-02-25 | 77.149.681,85 | 592 |
| UNIGEST SGIIC | | | | | | | |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,4559 | 6,4562 | 19-02-25 | 24.182.944,68 | 801 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,2867 | 8,2872 | 19-02-25 | 50.851.455,31 | 1.966 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,9045 | 6,9033 | 19-02-25 | 710.273.230,20 | 20.091 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,6630 | 7,6632 | 19-02-25 | 1.613.473.531,44 | 38.571 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,7187 | 7,7189 | 19-02-25 | 62.096.709,71 | 6 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 107,0137 | 106,8777 | 19-02-25 | 1.205.745.958,09 | 38.528 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 112,9812 | 112,8408 | 19-02-25 | 37.185.263,55 | 10.356 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 526,3367 | 520,5685 | 19-02-25 | 42.005.273,41 | 2.350 |
| UNIFOND AHORRO F.I. CL A | ES0111037034 | CECABANK, S.A. | 9,9955 | 9,9933 | 19-02-25 | 232.005.667,89 | 8.052 |
| UNIFOND AHORRO F.I. CL C | ES0111037000 | CECABANK, S.A. | 10,4343 | 10,4322 | 19-02-25 | 205.885,04 | 11 |
| UNIFOND AHORRO F.I. CL P | ES0111037018 | CECABANK, S.A. | 10,5037 | 10,5014 | 19-02-25 | 3.486.526,84 | 7 |
| UNIFOND CAPITAL FINANCIERO FI CLASE A | ES0111046035 | CECABANK, S.A. | 954,8211 | 954,2811 | 19-02-25 | 35.666.669,62 | 2.274 |
| UNIFOND CAPITAL FINANCIERO FI CLASE B | ES0111046027 | CECABANK, S.A. | 827,9889 | 827,5206 | 19-02-25 | 4.778.905,47 | 182 |
| UNIFOND CAPITAL FINANCIERO FI CLASE C | ES0111046001 | CECABANK, S.A. | 998,8029 | 998,2605 | 19-02-25 | 12.326,74 | 1 |
| UNIFOND CAPITAL FINANCIERO FI CLASE P | ES0111046019 | CECABANK, S.A. | 1.007,8317 | 1.007,2753 | 19-02-25 | 12.252,76 | 1 |
| UNIFOND CAPITAL FINANCIERO FI CLASE R | ES0111046043 | CECABANK, S.A. | 873,8105 | 873,3275 | 19-02-25 | 11.465,10 | 1 |
| UNIFOND EUROPA DIVIDENDOS CLASE A | ES0181405020 | CECABANK, S.A. | 8,1449 | 8,0937 | 19-02-25 | 4.015.913,87 | 194 |
| UNIFOND EUROPA DIVIDENDOS CLASE B F.I. | ES0181405004 | CECABANK, S.A. | 7,0932 | 7,0485 | 19-02-25 | 61.053.070,25 | 2.299 |
| UNIFOND EUROPA DIVIDENDOS CLASE C F.I. | ES0181405038 | CECABANK, S.A. | 8,3709 | 8,3184 | 19-02-25 | 28.028.308,28 | 11.525 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 7,0766 | 7,0755 | 19-02-25 | 49.969.483,03 | 11.385 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,3359 | 6,3348 | 19-02-25 | 159.064.486,56 | 4.071 |
| UNIFOND GLOBAL FI CLASE A | ES0110952035 | CECABANK, S.A. | 7,5965 | 7,5866 | 19-02-25 | 18.735.943,66 | 1.261 |
| UNIFOND GLOBAL FI CLASE C | ES0110952001 | CECABANK, S.A. | 8,3677 | 8,3572 | 19-02-25 | 11.824,93 | 1 |
| UNIFOND GLOBAL FI CLASE P | ES0110952019 | CECABANK, S.A. | 8,5666 | 8,5557 | 19-02-25 | 11.713,03 | 1 |
| UNIFOND MIXTO RENTA VARIABLE CL A FI | ES0138666039 | CECABANK, S.A. | 86,9788 | 86,5093 | 19-02-25 | 26.442.724,29 | 1.225 |
| UNIFOND MIXTO RENTA VARIABLE CL C FI | ES0138666005 | CECABANK, S.A. | 90,0402 | 89,5563 | 19-02-25 | 3.903.716,71 | 1.200 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 76,8275 | 76,9090 | 17-02-25 | 866.690.380,59 | 28.068 |
| UNIFOND PATRIMONIO FI CLASE A | ES0175858036 | CECABANK, S.A. | 15,2408 | 15,2025 | 19-02-25 | 61.932.859,07 | 3.005 |
| UNIFOND PATRIMONIO FI CLASE C | ES0175858002 | CECABANK, S.A. | 15,7006 | 15,6614 | 19-02-25 | 49.445.462,38 | 10.542 |
| UNIFOND PATRIMONIO FI CLASE P | ES0175858010 | CECABANK, S.A. | 15,2895 | 15,2513 | 19-02-25 | 10.592,27 | 1 |
| UNIFOND RENTA FIJA CORTO PLAZO I, FI | ES0181036015 | CECABANK, S.A. | 7,6779 | 7,6781 | 19-02-25 | 3.583.594,73 | 2 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE A | ES0111013035 | CECABANK, S.A. | 8,5449 | 8,5458 | 19-02-25 | 38.181.305,35 | 1.732 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE C | ES0111013001 | CECABANK, S.A. | 8,8885 | 8,8896 | 19-02-25 | 2.000.158,06 | 1.173 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE P | ES0111013019 | CECABANK, S.A. | 8,9568 | 8,9577 | 19-02-25 | 10.661,65 | 1 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | 107,0431 | 106,9070 | 19-02-25 | 10.673,01 | 1 |
| UNIFOND RENTA VARIABLE EUROPA SELEC P | ES0111011013 | CECABANK, S.A. | 9,1582 | 9,0982 | 19-02-25 | 11.693,21 | 1 |
| UNIFOND RENTA VARIABLE EUROPA SELECCION | ES0111011021 | CECABANK, S.A. | 8,3697 | 8,3150 | 19-02-25 | 79.594,21 | 2 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 - X | ES0181411002 | CECABANK, S.A. | 6,0947 | 6,0946 | 19-02-25 | 402.462.471,14 | 10.593 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VI | ES0181409006 | CECABANK, S.A. | 6,1557 | 6,1559 | 19-02-25 | 338.611.843,64 | 8.946 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VII | ES0181410004 | CECABANK, S.A. | 6,1106 | 6,1107 | 19-02-25 | 252.608.599,94 | 6.540 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I | ES0181408008 | CECABANK, S.A. | 6,1711 | 6,1715 | 19-02-25 | 185.146.076,13 | 6.170 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI | ES0114819032 | CECABANK, S.A. | 8,9128 | 8,9128 | 19-02-25 | 202.813.729,77 | 6.433 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI | ES0181412000 | CECABANK, S.A. | 6,0427 | 6,0420 | 19-02-25 | 400.657.871,81 | 10.063 |
| UNIFOND RENTABILIDAD OBJETIVO 2026-III | ES0181413008 | CECABANK, S.A. | 6,0203 | 6,0207 | 19-02-25 | 250.382.143,62 | 6.222 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 10,4022 | 10,3984 | 19-02-25 | 59.971.100,70 | 2.337 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 7,1481 | 7,1451 | 19-02-25 | 60.695.646,24 | 2.611 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,9018 | 5,9004 | 19-02-25 | 69.245.283,94 | 2.848 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,8330 | 5,8282 | 19-02-25 | 58.904.342,71 | 2.760 |
| UNIFOND RENTAS GARANTIZADO 2029 | ES0180985006 | CECABANK, S.A. | 6,8458 | 6,8335 | 19-02-25 | 201.287.143,97 | 5.979 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 549,9119 | 543,9014 | 19-02-25 | 15.252,87 | 1 |
| VALENTUM ASSET MANAGEMENT SGIIC, SA | | | | | | | |
| VALENTUM FI, CLASE D | ES0182769028 | CACEIS | 10,8392 | 10,7547 | 20-02-25 | 4.198.613,91 | 1 |
| VALENTUM FI, CLASE E | ES0182769002 | CACEIS BANK SPAIN, S.A. | 22,7619 | 22,5842 | 20-02-25 | 88.606.381,00 | 1.738 |
| VALENTUM FI, CLASE I | ES0182769036 | CACEIS BANK SPAIN, S.A. | 10,0085 | 9,9304 | 20-02-25 | 491.325,58 | 1 |
| VALENTUM FI, CLASE L | ES0182769010 | CACEIS BANK SPAIN, S.A. | 11,0463 | 10,9604 | 20-02-25 | 11.586.501,27 | 1 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 15,1122 | 15,0241 | 20-02-25 | 6.746.579,47 | 197 |
| VARIANZA GESTION SGIIC, S.A. | | | | | | | |
| VARIANZA ALTM FAITH-CONSISTENT, FI | ES0167937004 | CACEIS | 10,3037 | 10,2771 | 20-02-25 | 16.721.288,53 | 140 |
| WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,3598 | 1,3548 | 20-02-25 | 20.305.052,60 | 54 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,3236 | 1,3187 | 20-02-25 | 6.394.551,71 | 62 |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,3149 | 1,3101 | 20-02-25 | 6.499.730,50 | 60 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | 1,0625 | 1,0623 | 20-02-25 | 62.844.777,04 | 361 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | 1,0483 | 1,0481 | 20-02-25 | 50.249.599,76 | 640 |
| WELZIA MANAGEMENT | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 6,6957 | 6,7252 | 20-02-25 | 2.585.564,27 | 12 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 6,5162 | 6,5447 | 20-02-25 | 502.726,67 | 86 |
| ACROPOLIS USA EQUITY, FI | ES0176409003 | PATRIVALOR | 13,2865 | 13,1675 | 20-02-25 | 7.043.682,25 | 119 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 14,6442 | 14,5337 | 20-02-25 | 22.784.247,98 | 170 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 13,7858 | 13,6815 | 20-02-25 | 755.304,78 | 8 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 13,0399 | 13,0258 | 19-02-25 | 76.117.674,66 | 363 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 11,9419 | 11,9360 | 20-02-25 | 23.903.784,40 | 187 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 396,6001 | 396,6023 | 20-02-25 | 74.030.153,82 | 465 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 17,9391 | 17,9199 | 20-02-25 | 24.558.089,99 | 278 |
| WELZIA SELECTIVE, FI | ES0184527010 | PATRIVALOR | 12,9900 | 12,8986 | 20-02-25 | 235.094,68 | 81 |
| WELZIA SELECTIVE, FI - A | ES0184527002 | PATRIVALOR | 13,1418 | 13,0496 | 20-02-25 | 16.724.127,69 | 19 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 18,2575 | 18,2535 | 19-02-25 | 21.924.701,80 | 221 |
| FONDOS INMOBILIARIOS | | | | | | | |
| ABANCA GESTION DE ACTIVOS, SGIIC, SA | | | | | | | |
| AHORRO CORPORACION PATRIMONIO IN | ES0106929039 | CECABANK, S.A. | 50,4269 | 50,4269 | 31-08-23 | 56.827.975,62 | 6 |
| DUNAS CAPITAL ASSET MANAGEMENT | | | | | | | |
| SEGURFONDO INVERSION | ES0175444035 | INVERSEGUROS, S.V.B., S.A. | 81,8468 | 81,8453 | 31-05-21 | 254.347.320,24 | 478 |
| FONDOS LIBRES | | | | | | | |
| ABANCA GESTION DE ACTIVOS, SGIIC, SA | | | | | | | |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide <i>Kopurua</i> NºPart. |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| 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. | 11,0753 | 11,4079 | 31-01-25 | 126.926,21 | 3 |
| HYPERION CARTERA FIL PLATINO | ES0146669017 | BANKINTER S.A. | | | | | |
| HYPERION CARTERA FIL SEMILLA | ES0146669025 | BANKINTER S.A. | 11,0636 | 11,3993 | 31-01-25 | 4.684.989,89 | 22 |
| ANDBANK WEALTH MANAGEMENT, SGIIC | | | | | | | |
| ACTYUS FINTECH I, FIL | ES0105892006 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,3765 | 12,9477 | 28-06-24 | 16.379.080,09 | 220 |
| FMAS ALFA CLASE C, FIL | ES0175925009 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 103,4778 | 103,5911 | 20-02-25 | 309.870,92 | 2 |
| FMAS ALFA CLASE I, FIL | ES0175925017 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 104,0241 | 104,1375 | 20-02-25 | 1.369.691,73 | 4 |
| FMAS ALFA CLASE R, FIL | ES0175925025 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 104,8564 | 104,9699 | 20-02-25 | 443.942,51 | 2 |
| MARKHOR INVERSIONES GLOBAL | ES0161013000 | BANCO INVERSIS NET | 11,7907 | 11,8349 | 31-01-25 | 2.581.508,80 | 21 |
| PATRIMONIO GLOBAL SOLUTIONS CL.A | ES0168778027 | BANCO INVERSIS NET | 10,9292 | 11,1120 | 31-01-25 | 62.025.075,70 | 7 |
| PATRIMONIO GLOBAL SOLUTIONS CL.B | ES0168778019 | BANCO INVERSIS NET | 10,7025 | 10,8768 | 31-01-25 | 1.187.265,25 | 2 |
| PATRIMONIO GLOBAL SOLUTIONS CL.C | ES0168778001 | BANCO INVERSIS NET | 10,6485 | 10,8195 | 31-01-25 | 2.135.232,59 | 22 |
| PERSEO, FIL | ES0169213008 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,5127 | 10,6817 | 31-01-25 | 6.066.100,92 | 25 |
| PROSPERITAS PATRIMONIO GLOBAL | ES0171890009 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,9097 | 10,1242 | 31-01-25 | 6.425.355,87 | 3 |
| RAHCO PRIVATE EQUITY CL. A | ES0172710008 | BANCO INVERSIS NET | 7,4972 | 6,9936 | 30-06-24 | 1.746.807,44 | 36 |
| RAHCO PRIVATE EQUITY CL. B | ES0172710016 | BANCO INVERSIS NET | 7,7784 | 7,2877 | 30-06-24 | 286.507,20 | 1 |
| RENTA FIJA ALTO RENDIMIENTO II | ES0113120002 | BANCO INVERSIS NET | 10,9640 | 11,1765 | 31-01-25 | 7.401.718,53 | 45 |
| RENTA FIJA ALTO RENDIMIENTO, FIL | ES0173324007 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,9845 | 13,2940 | 31-01-25 | 65.684.027,80 | 276 |
| RETURN STACKED OFFROAD FIL, CLASE I | ES0173623002 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,1747 | 10,0789 | 20-02-25 | 4.059.665,01 | 4 |
| RETURN STACKED OFFROAD FIL, CLASE Z | ES0173623010 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,1966 | 10,1008 | 20-02-25 | 12.913.564,42 | 116 |
| STRATEGIC CREDIT VALUE, FIL CL A | ES0176349001 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,6091 | 11,6582 | 30-08-24 | 12.805.118,24 | 91 |
| STRATEGIC CREDIT VALUE, FIL CL B | ES0176349019 | SDAD. ESPAÑOLA BANCA NEGOCIOS | | | | | |
| TELESCOPE BIOTECH FUND, FIL CLASE A | ES0178392009 | SDAD. ESPAÑOLA BANCA NEGOCIOS | | 10,0000 | 31-01-25 | 505.000,00 | 4 |
| TELESCOPE BIOTECH FUND, FIL CLASE ASESOR | ES0178392017 | SDAD. ESPAÑOLA BANCA NEGOCIOS | | | | | |
| TELESCOPE BIOTECH FUND, FIL CLASE OR | ES0178392025 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,0000 | 9,9609 | 31-01-25 | 598.828,00 | 2 |
| YOSEMITE HEDGE FUND, FIL, CLASE A | ES0131446017 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 142,4704 | 142,3977 | 20-02-25 | 1.165.296,58 | 12 |
| YOSEMITE HEDGE FUND, FIL, CLASE B | ES0131446025 | SDAD. ESPAÑOLA BANCA NEGOCIOS | | | | | |
| YOSEMITE HEDGE FUND, FIL, CLASE C | ES0131446033 | SDAD. ESPAÑOLA BANCA NEGOCIOS | | | | | |
| YOSEMITE HEDGE FUND, FIL, CLASE F | ES0131446009 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 142,2777 | 142,2082 | 20-02-25 | 31.834.051,80 | 118 |
| ARCANO CAPITAL | | | | | | | |
| 2A1 ARCANO EUROPEAN INCOME FIL A1 | ES0109924003 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7474 | 17,7490 | 19-02-25 | 151.943.111,16 | 141 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9153 | 16,9165 | 19-02-25 | 55.227.692,38 | 267 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3053 | 12,3063 | 19-02-25 | 5.844.923,18 | 24 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7525 | 17,7540 | 19-02-25 | 7.679.168,67 | 14 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2755 | 12,2764 | 19-02-25 | 3.807.116,61 | 25 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3053 | 12,3064 | 19-02-25 | 2.443.678,88 | 3 |
| AC ADVANTAGE | ES0190055006 | BNP PARIBAS SECURITIES S. S. ESP. | 123,0839 | 124,9794 | 30-09-24 | 5.118.775,05 | 4 |
| AC ADVANTAGE | ES0190055014 | BNP PARIBAS SECURITIES S. S. ESP. | 118,7665 | 120,3790 | 30-09-24 | 3.866.189,66 | 45 |
| AC ADVANTAGE | ES0190055022 | BNP PARIBAS SECURITIES S. S. ESP. | 121,8972 | 123,7109 | 30-09-24 | 3.535.606,69 | 11 |
| AC ADVANTAGE | ES0190055030 | BNP PARIBAS SECURITIES S. S. ESP. | 125,9988 | 128,0378 | 30-09-24 | 11.697.972,07 | 30 |
| ARCANO CAPITAL SOLUTIONS II CLASE A | ES0109721003 | BNP PARIBAS SECURITIES S. S. ESP. | 145,7726 | 145,7682 | 05-12-24 | 2.847.486,49 | 13 |
| ARCANO CAPITAL SOLUTIONS II CLASE B | ES0109721011 | BNP PARIBAS SECURITIES S. S. ESP. | 142,7453 | 142,6779 | 05-12-24 | 28.984.903,95 | 21 |
| ARCANO CAPITAL SOLUTIONS II CLASE FIA | ES0109721029 | BNP PARIBAS SECURITIES S. S. ESP. | 137,8859 | 137,7987 | 05-12-24 | 2.846.490,88 | 1 |
| ARCANO CAPITAL SOLUTIONS II CLASE FIB | ES0109721037 | BNP PARIBAS SECURITIES S. S. ESP. | 137,0333 | 136,9272 | 05-12-24 | 1.134.759,77 | 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. | 140,3278 | 140,2155 | 05-12-24 | 2.199.747,57 | 2 |
| ARCANO CAPITAL SOLUTIONS II CLASE R | ES0109721078 | BNP PARIBAS SECURITIES S. S. ESP. | 127,0205 | 126,8857 | 05-12-24 | 2.005.855,45 | 15 |
| ARCANO CAPITAL SOLUTIONS II CLASE SI | ES0109721086 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ARCANO PRIVATE DEBT II, CLASE A | ES0109667008 | BNP PARIBAS SECURITIES S. S. ESP. | | 100,0000 | 18-12-24 | 752.181,61 | 14 |
| ARCANO PRIVATE DEBT II, CLASE B | ES0109667016 | BNP PARIBAS SECURITIES S. S. ESP. | | 100,0000 | 18-12-24 | 188.045,40 | 1 |
| ARCANO PRIVATE DEBT II, CLASE C | ES0109667024 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ARCANO PRIVATE DEBT II, CLASE D | ES0109667032 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ARCANO PRIVATE DEBT II, CLASE E | ES0109667040 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| ARCANO PRIVATE DEBT II, CLASE F | ES0109667057 | BNP PARIBAS SECURITIES S. S. ESP. | | 100,0000 | 18-12-24 | 89.321,57 | 5 |
| ARCANO PRIVATE DEBT II, CLASE G | ES0109667065 | BNP PARIBAS SECURITIES S. S. ESP. | | 100,0000 | 18-12-24 | 136.332,93 | 8 |
| ARCANO PRIVATE DEBT II, CLASE H | ES0109667073 | BNP PARIBAS SECURITIES S. S. ESP. | | 100,0000 | 18-12-24 | 100.134,18 | 2 |
| ARCANO PRIVATE DEBT II, CLASE I | ES0109667081 | BNP PARIBAS SECURITIES S. S. ESP. | | 100,0000 | 18-12-24 | 70.517,03 | 1 |
| ARCANO PRIVATE DEBT, FIL (CLASE A) | ES0109743007 | BNP PARIBAS SECURITIES S. S. ESP. | 131,7477 | 131,6699 | 04-11-24 | 10.555.918,98 | 22 |
| ARCANO PRIVATE DEBT, FIL (CLASE B) | ES0109743015 | BNP PARIBAS SECURITIES S. S. ESP. | 120,3908 | 120,2507 | 04-11-24 | 9.916.008,71 | 5 |
| ARCANO PRIVATE DEBT, FIL (CLASE C) | ES0109743023 | BNP PARIBAS SECURITIES S. S. ESP. | 118,5401 | 118,3569 | 04-11-24 | 3.204.960,80 | 25 |
| ARCANO PRIVATE DEBT, FIL (CLASE D) | ES0109743031 | BNP PARIBAS SECURITIES S. S. ESP. | 133,5342 | 133,5191 | 04-11-24 | 1.110.813,18 | 10 |
| CIA ARCANO EUROP.SENIOR SEC.FIL IA | ES0109869034 | BNP PARIBAS SECURITIES S. S. ESP. | 128,7248 | 128,7320 | 19-02-25 | 25.064.845,18 | 13 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 128,3356 | 128,3429 | 19-02-25 | 5.568.144,56 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 125,5039 | 125,5101 | 19-02-25 | 99.554,22 | 1 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9609 | 11,9621 | 19-02-25 | 9.860.973,78 | 24 |
| 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 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| 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. | 111,6786 | 111,6839 | 19-02-25 | 499.536,44 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NIA | ES0109869083 | BNP PARIBAS SECURITIES S. S. ESP. | 116,1691 | 116,1748 | 19-02-25 | 58.053.573,23 | 18 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 118,4577 | 118,4636 | 19-02-25 | 1.668.533,39 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 113,7537 | 113,7576 | 19-02-25 | 19.123.849,69 | 110 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 114,7889 | 114,7929 | 19-02-25 | 688.287,97 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 116,7753 | 116,7809 | 19-02-25 | 5.846.139,30 | 25 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 121,1992 | 121,2078 | 19-02-25 | 11.735.896,76 | 15 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FD | ES0109869059 | BNP PARIBAS SECURITIES S. S. ESP. | 103,8311 | 103,8384 | 19-02-25 | 250.087,37 | 1 |
| ATTITUDE GESTION, SGIIC, S.A. | | | | | | | |
| ATTITUDE GLOBAL / AGORA | ES0111174001 | UBS ESPAÑA | 10,9767 | 10,9849 | 19-02-25 | 74.810.592,79 | 36 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 12,2011 | 12,2031 | 19-02-25 | 89.996.615,10 | 13 |
| BEKA ASSET MANAGEMENT SGIIC S.A. | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME CL A | ES0110163005 | CACEIS BANK SPAIN, S.A. | 120,0550 | 120,8798 | 31-01-25 | 6.478.568,11 | 36 |
| BEKA ALPHA ALTERNATIVE INCOME CL B | ES0110163013 | CACEIS BANK SPAIN, S.A. | 121,5401 | 122,4270 | 31-01-25 | 4.639.688,33 | 3 |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 128,8368 | 129,9424 | 31-01-25 | 1.629.863,41 | 2 |
| BESTINVER GESTION | | | | | | | |
| ALFIL TÁCTICO, FI | ES0107726004 | CACEIS | 11,1220 | 11,1696 | 20-02-25 | 11.647.951,83 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 259,4743 | 257,5527 | 20-02-25 | 123.366.474,01 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 16,1331 | 16,0598 | 20-02-25 | 20.861.046,00 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 14,5103 | 14,4449 | 20-02-25 | 3.378.177,96 | 100 |
| COBAS ASSET MANAGEMENT, SGIIC | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | 164,6936 | 168,5292 | 31-01-25 | 5.422.969,28 | 12 |
| COBAS CONCENTRADOS, FIL - CLASE A | ES0119166033 | BANCO INVERSIS NET | 131,3633 | 134,4512 | 31-01-25 | 36.429.650,72 | 134 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 109,9812 | 112,5187 | 31-01-25 | 804.126,29 | 9 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 194,9668 | 199,4227 | 31-01-25 | 1.842.734,80 | 10 |
| 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. | 125,5901 | 128,8013 | 31-01-25 | 18.411.055,13 | 45 |
| GESALCALA | | | | | | | |
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERSIS NET | 12,9160 | 13,0906 | 31-01-25 | 3.811.197,83 | 28 |
| TERCIO CAPITAL, FIL | ES0178543007 | BANCO INVERSIS NET | 13,7673 | 14,0467 | 31-01-25 | 19.106.892,95 | 84 |
| GESINTER | | | | | | | |
| GESINTER GOLDEN FOCUS FIL | ES0141953002 | CACEIS BANK SPAIN, S.A. | 121,9578 | 121,5902 | 20-02-25 | 4.975.021,18 | 39 |
| GESIURIS ASSET MANAGEMENT | | | | | | | |
| GESIURIS ESTRATÉGIA MIXTA FIL | ES0141954000 | BNP PARIBAS SECURITIES S. S. ESP. | 1,0400 | 1,0369 | 20-02-25 | 88.665.566,12 | 7 |
| REGATA FUND | ES0173046006 | CACEIS BANK SPAIN, S.A. | 1,2186 | 1,2184 | 20-02-25 | 3.377.369,94 | 17 |
| MAGALLANES VALUE INVESTORS, S.A. | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 103.098,44541 | 04.580,9335 | 31-12-24 | 507.896,35 | |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 104.348,48481 | 05.848,9774 | 31-12-24 | 5.265.973,54 | |
| MIRALTA ASSET MANAGEMENT SGIIC SAU. | | | | | | | |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL A | ES0163995006 | CACEIS BANK SPAIN, S.A. | 100,6290 | 101,1946 | 31-10-24 | 303.584,04 | |
| 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. | 103,9163 | 104,1940 | 31-01-25 | 12.626.847,45 | 28 |
| MIRALTA PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 104,7802 | 105,0780 | 31-01-25 | 3.315.247,47 | 1 |
| MIRALTA PULSAR FIL CLASE C | ES0105535027 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA PULSAR II, FIL CLASE A | ES0164082002 | CACEIS BANK SPAIN, S.A. | 102,9291 | 102,9300 | 31-10-24 | 3.980.796,43 | |
| MIRALTA PULSAR II, FIL CLASE C | ES0164082028 | CACEIS BANK SPAIN, S.A. | | | | | |
| MUTUACTIVOS | | | | | | | |
| ALTERALIA DEBT FUND II, FIL CLASE A | ES0108690001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2270 | 10,2255 | 14-02-25 | 14.997.828,05 | 74 |
| ALTERALIA DEBT FUND II, FIL CLASE B | ES0108690019 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2432 | 11,2422 | 14-02-25 | 9.426.373,31 | 18 |
| ALTERALIA DEBT FUND II, FIL CLASE C | ES0108690027 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6312 | 11,6305 | 14-02-25 | 4.995.439,84 | 1 |
| ALTERALIA DEBT FUND III, FIL CLASE A | ES0108647001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3271 | 9,3257 | 07-02-25 | 13.219.317,42 | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 104,2720 | 104,5730 | 20-02-25 | 55.788.112,82 | 11 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 129,1016 | 129,2237 | 20-02-25 | 5.072.042,69 | 23 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 129,7468 | 129,8698 | 20-02-25 | 261.314.085,89 | 6 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 133,9261 | 133,9476 | 20-02-25 | 113.149.083,31 | 15 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa Valor Liquidativo | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|------------------------------------|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| OMEGA GESTION DE INVERSIONES | | | | | | | |
| ADLER | ES0105984001 | BANCO DEPOSITARIO BBVA | 15,1463 | 15,0870 | 31-12-24 | 39.023.438,61 | 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 | 10,2551 | 10,2541 | 20-02-25 | 10.399.307,21 | 44 |
| EQUINOX, FIL | ES0168992008 | RENTA 4 BANCO | 43.327,1740 | 43.261,5996 | 20-02-25 | 11.412.089,54 | 50 |
| KENTA CAPITAL PAGARES CORPORATIVOS | ES0156501035 | RENTA 4 BANCO | 10,2898 | 10,2907 | 20-02-25 | 36.186.045,98 | 3 |
| KENTA CAPITAL PAGARES CORPORATIVOS G | ES0156501027 | RENTA 4 BANCO | | | | | |
| KENTA CAPITAL PAGARES CORPORATIVOS R | ES0156501019 | RENTA 4 BANCO | 10,7812 | 10,7820 | 20-02-25 | 5.844.127,47 | 17 |
| KENTA CAPITAL PAGARES CORPORATIVOS, I | ES0156501001 | RENTA 4 BANCO | 10,8352 | 10,8361 | 20-02-25 | 53.136.642,38 | 128 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 13,3252 | 13,3493 | 31-12-24 | 6.242.905,73 | 50 |
| RENTA 4 CRIPTO, C | ES0173053010 | RENTA 4 BANCO | 11,1459 | 11,3623 | 20-02-25 | 430.687,85 | 10 |
| RENTA 4 CRIPTO/ A | ES0173053002 | RENTA 4 BANCO | 11,0910 | 11,3061 | 20-02-25 | 1.292.713,35 | 19 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.158,3114 | 1.175,0289 | 31-12-24 | 65.531.911,96 | 69 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.209,7852 | 1.228,1072 | 31-12-24 | 21.438.753,99 | 56 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.127,4908 | 1.143,2633 | 31-12-24 | 181.733.264,04 | 1.232 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.127,4903 | 1.143,2628 | 31-12-24 | 16.743.861,87 | 131 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL BR | ES0173545031 | RENTA 4 BANCO | 1.158,3110 | 1.175,0285 | 31-12-24 | 6.026.534,86 | 8 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.209,6705 | 1.227,9878 | 31-12-24 | 5.307.272,12 | 5 |
| TAU INVESTMENTS | ES0177803006 | RENTA 4 BANCO | 12,1358 | 11,8609 | 30-12-24 | 24.914.729,07 | 52 |
| ROLNIK CAPITAL OWNERS, SGIIC, S.A. | | | | | | | |
| ROLNIK FOCUS | ES0121084000 | CACEIS BANK SPAIN, S.A. | 46,0338 | 45,2800 | 20-02-25 | 25.260.526,80 | 26 |
| SABADELL ASSET MANAGEMENT | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 21,3379 | 21,2229 | 19-02-25 | 8.761.225,43 | 107 |
| 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 | 23,1556 | 23,0311 | 19-02-25 | 4.056.293,13 | 5 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 22,6951 | 22,5732 | 19-02-25 | 114.855.477,55 | 418 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 23,4981 | 23,3720 | 19-02-25 | 13.927.758,31 | 7 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 22,6649 | 22,5430 | 19-02-25 | 405.515,39 | 7 |
| SANTANDER ASSET MANAGEMENT | | | | | | | |
| SANTANDER PA. DI. , FIL CL. CARTERA | ES0145824035 | CACEIS BANK SPAIN, S.A. | 131,6968 | 134,4027 | 31-01-25 | 21.031.156,76 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL - | ES0145824050 | CACEIS BANK SPAIN, S.A. | 106,4544 | 108,5649 | 31-01-25 | 4.076.581,40 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL A | ES0145824001 | CACEIS BANK SPAIN, S.A. | 126,5851 | 128,9933 | 31-01-25 | 60.451.461,42 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL B | ES0145824019 | CACEIS BANK SPAIN, S.A. | 128,5581 | 131,0829 | 31-01-25 | 59.487.891,95 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL C | ES0145824027 | CACEIS BANK SPAIN, S.A. | 129,7745 | 132,3783 | 31-01-25 | 31.204.383,57 | 100 |
| SANTANDER PATRIMONIO DIVERSIFICADO,FIL R | ES0145824043 | CACEIS BANK SPAIN, S.A. | 104,6141 | 106,5523 | 31-01-25 | 3.799.939,68 | 100 |
| SINGULAR ASSET MANAGEMENT, S.G.I.I.C., | | | | | | | |
| ALMA V, FIL A | ES0108385008 | BANCO INVERSIS NET | 111,4674 | 112,0719 | 31-01-25 | 67.917.782,81 | 835 |
| ALMA V, FIL, I | ES0108385016 | BANCO INVERSIS NET | 111,5513 | 112,1734 | 31-01-25 | 5.179.001,09 | 1 |
| SOLVENTIS SGIIC | | | | | | | |
| SPANISH DIRECT LEASING FUND II CL INSTIT | ES0165391014 | CACEIS BANK SPAIN, S.A. | 1.099,6187 | 1.104,9651 | 31-01-25 | 6.342.899,94 | 1 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 1.084,3691 | 1.089,2713 | 31-01-25 | 5.657.315,67 | 54 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | 1.098,9903 | 1.104,3337 | 31-01-25 | 14.312.050,20 | 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 | 119,5674 | 123,2821 | 28-06-24 | 1.708.050,86 | 18 |
| IBERIAN PRIVATE DEBT FUND FIL I | ES0147228011 | BANCO INVERSIS NET | 119,5948 | 123,4499 | 28-06-24 | 12.339.052,63 | 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. | 8,3969 | 8,3972 | 19-02-25 | 1.434.407.338,85 | 898 |
| MUTUACTIVOS | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 394,0251 | 395,6648 | 20-02-25 | 28.819.848,00 | 29 |

Inbertsio Funtsak Fondos de Inversión

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

| Sozietate Kudeatzaileak Eta Funtsak <i>Sociedades Gestoras y Fondos</i> | ISIN Kod. <i>Cód.ISIN</i> | Gordailuzaina <i>Depositario</i> | Likidazio-Balioa <i>Valor Liquidativo</i> | | | Ondarea <i>Patrimonio</i> | Partaide Kopurua <i>NºPart.</i> |
|--|------------------------------|-------------------------------------|---|-------------------------|----------------------|------------------------------|---------------------------------------|
| | | | Aurrekoa <i>Precedente</i> | Azkena <i>Último</i> | Data <i>Fecha</i> | | |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 324,0971 | 325,5295 | 20-02-25 | 52.991.654,63 | 1 |
| FONDOS SUBORDINADOS | | | | | | | |
| AMUNDI IBERIA, SGIIC, S.A. | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 677,4633 | 677,1126 | 19-02-25 | 9.505.281,07 | 168 |
| BUY & HOLD CAPITAL, S.G.I.I.C., S.A. | | | | | | | |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 14,6283 | 14,5420 | 20-02-25 | 16.956.491,93 | 253 |
| B&H FLEXIBLE C | ES0112612017 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 14,4245 | 14,3830 | 20-02-25 | 23.006.818,29 | 385 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,9090 | 12,9152 | 20-02-25 | 54.466.120,90 | 1.462 |
| GESALCALA | | | | | | | |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 12,1205 | 12,1160 | 20-02-25 | 34.770.647,07 | 157 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 11,8404 | 11,8358 | 20-02-25 | 11.415.787,26 | 125 |
| CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C | ES0158577025 | BANCO INVERSIS NET | 10,0356 | 10,0318 | 20-02-25 | 3.371.012,34 | 210 |
| GVC GAESCO GESTION | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7702 | 12,7878 | 18-02-25 | 21.911.784,63 | 830 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3091 | 15,3308 | 18-02-25 | 1.205.705,30 | 2 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0705 | 14,0902 | 18-02-25 | 958.423,12 | 3 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 171,5290 | 172,1154 | 18-02-25 | 31.418.908,68 | 1.005 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 180,8613 | 181,4825 | 18-02-25 | 5.933.907,65 | 7 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1406 | 15,2449 | 18-02-25 | 28.962.463,30 | 1.638 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0571 | 18,1821 | 18-02-25 | 1.082.094,74 | 3 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4441 | 16,5577 | 18-02-25 | 2.174.349,65 | 5 |
| OLEA GESTION DE ACTIVOS SGIIC, S.A. | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 19,3812 | 19,3741 | 19-02-25 | 91.937.220,17 | 1.511 |
| SABADELL ASSET MANAGEMENT | | | | | | | |
| SAB ECON MEDICALTECH FI/PT BASE | ES0141230005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3370 | 11,4148 | 19-02-25 | 16.251.057,48 | 1.380 |
| 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. | 11,5125 | 11,5916 | 19-02-25 | 1.808.159,31 | 12 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4238 | 11,5022 | 19-02-25 | 927.610,77 | 33 |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| UNIGEST SGIIC | | | | | | | |
| UNIFOND BONOS GLOBAL FI CLASE A | ES0119734004 | CECABANK, S.A. | 6,7899 | 6,7829 | 19-02-25 | 37.573.887,24 | 2.476 |
| UNIFOND BONOS GLOBAL FI CLASE B | ES0119734038 | CECABANK, S.A. | 6,4562 | 6,4495 | 19-02-25 | 42.929.364,90 | 2.608 |
| UNIFOND BONOS GLOBAL FI CLASE P | ES0119734012 | CECABANK, S.A. | 7,2016 | 7,1943 | 19-02-25 | 79.668.720,73 | 1.421 |
| UNIFOND BONOS GLOBAL FI CLASE R | ES0119734020 | CECABANK, S.A. | 6,8435 | 6,8366 | 19-02-25 | 137.305.034,39 | 2.318 |
| UNIFOND CONSOLACION FI | ES0158291007 | CECABANK, S.A. | 5,9941 | 5,9941 | 19-02-25 | 132.587.362,76 | 5.005 |
| UNIFOND GLOBAL MACRO FI CLASE A | ES0158302002 | CECABANK, S.A. | 5,9208 | 5,9240 | 19-02-25 | 9.624.521,07 | 888 |
| UNIFOND GLOBAL MACRO FI CLASE P | ES0158302010 | CECABANK, S.A. | 6,0696 | 6,0729 | 19-02-25 | 10.982.790,78 | 233 |
| UNIFOND INCOME FI CLASE A | ES0158303000 | CECABANK, S.A. | 5,9031 | 5,8984 | 19-02-25 | 10.075.172,46 | 777 |
| UNIFOND INCOME FI CLASE B | ES0158303018 | CECABANK, S.A. | 5,4680 | 5,4636 | 19-02-25 | 27.410.049,85 | 1.833 |
| UNIFOND INCOME FI CLASE P | ES0158303026 | CECABANK, S.A. | 6,0318 | 6,0271 | 19-02-25 | 17.802.057,59 | 372 |
| UNIFOND INCOME FI CLASE R | ES0158303034 | CECABANK, S.A. | 5,5895 | 5,5851 | 19-02-25 | 60.690.268,11 | 1.329 |
| UNIFOND MULTI-MANAGER FI CLASE A | ES0158314007 | CECABANK, S.A. | 5,9693 | 5,9544 | 19-02-25 | 24.422.456,78 | 1.367 |
| UNIFOND MULTI-MANAGER FI CLASE P | ES0158314023 | CECABANK, S.A. | 6,1495 | 6,1343 | 19-02-25 | 5.062.066,61 | 91 |
| UNIFOND RENTA VARIABLE EUROPA SELEC A | ES0111011039 | CECABANK, S.A. | 8,2679 | 8,2136 | 19-02-25 | 10.327.874,24 | 688 |