Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.993,4466	12.998,7317	23-12-24	14.658.884,07	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.813,5865	1.813,9051	26-12-24	83.023.936,47	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.405,5082	1.405,5670	26-12-24	7.117.817,69	493
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	16,1007	16,1095	24-12-24	572.871,67	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,1802	124,2516	23-12-24	10.675.969,47	62
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,8230	13,8687	24-12-24	156.542.041,05	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0593	17,0727	24-12-24	132.543.206,41	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,1468	16,1771	24-12-24	293.699.129,42	20.079
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,5205	11,6053	24-12-24	40.063.690,98	422
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,1147	22,3409	24-12-24	91.340.966,94	250
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,9666	26,2851	24-12-24	851.272.299,57	29.509
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,5846	15,5960	26-12-24	21.695.676,17	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,1521	9,1260	23-12-24	2.134.302,04	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,6550	11,6210	23-12-24	42.494.109,14	2.452
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,5912	8,5663	23-12-24	13.152.558,11	49
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,8436	12,8070	23-12-24	259.873.886,07	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,0310	9,0052	23-12-24	7.899.430,34	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9225	11,9021	23-12-24	5.480.639,61	109
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,2193	53,1242	23-12-24	135.207.602,27	9.308
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3424	11,3224	23-12-24	24.168.009,96	94
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,7888	61,6830	23-12-24	260.634.671,81	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,3347	32,6201	23-12-24	115.918.411,01	5.640
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,5791	13,6992	23-12-24	30.561.101,84	117
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,3289	15,4206	23-12-24	48.426.396,67	2.086
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,0361	11,1022	23-12-24	11.473.317,84	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,5778	11,6478	23-12-24	3.822.824,30	43
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.	1,6497	1,6579	25-12-24	48.009.601,93	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,6074	20,5700	20-12-24	139.628.420,31	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,9411	24,9392	20-12-24	609.138.904,98	5.446
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,5533	17,5214	23-12-24	426.322,87	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,9278	16,8964	23-12-24	111.217.167,95	862
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9887	12,9674	23-12-24	216.861.691,45	989
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,4215	13,4001	23-12-24	2.635.613,37	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3094	16,2966	20-12-24	11.406.784,12	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8122	13,8012	20-12-24	14.049.122,07	120
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,4915	21,4405	20-12-24	2.387.369,02	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,3080	17,2704	20-12-24	1.044.318,99	56
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5420	12,5452	20-12-24	487.479.169,32	2.717
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5641	17,5490	20-12-24	1.066.508.232,91	5.329
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9251	13,9177	20-12-24	90.258.263,80	578
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,2911	14,2712	20-12-24	35.720.721,21	1.259
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,8849	126,7854	20-12-24	108.146.861,11	2.996

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,0036	38,4484	24-12-24	1.073.454.077,37	52.534
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,8097	15,8097	23-12-24	53.451.316,92	2.050
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,4866	15,4873	23-12-24	2.344.144,20	29
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6911	12,6739	20-12-24	5.367.549,32	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,2024	10,1826	20-12-24	2.568.227,80	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7965	14,8374	23-12-24	5.108.930,29	5
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3942	14,4335	23-12-24	87.358.227,75	2.463
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,6674	88,5693	23-12-24	17.568,37	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7147	106,7089	23-12-24	166.901,41	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0269	10,0504	24-12-24	4.426.590,05	1.813
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0330	10,0565	24-12-24	1.668.724,88	820
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,9793	16,9783	22-12-24	6.844.833,01	623
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,7017	17,7009	22-12-24	16.605.606,78	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,6779	15,6776	22-12-24	241.164,92	21
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,3550	14,3544	22-12-24	2.496.594,24	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,3205	13,3200	22-12-24	12.976.346,37	999
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,1806	14,1804	22-12-24	36.706.125,75	446
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,3649	13,3649	22-12-24	421.762,37	58
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,8739	12,8738	22-12-24	3.898.258,65	110
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,5768	11,5766	22-12-24	17.613.881,21	1.573
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,3965	12,3965	22-12-24	62.838.690,13	758
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8617	11,8618	22-12-24	483.467,56	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5544	11,5545	22-12-24	1.674.417,74	53
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,4160	13,4157	22-12-24	359.788,63	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4774	10,4774	22-12-24	5.950.291,11	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,4563	14,4562	22-12-24	30.920.243,08	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2507	13,2508	22-12-24	9.921.281,84	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9144	10,9142	22-12-24	3.435.508,68	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6374	11,6375	22-12-24	3.861.633,66	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6558	10,6556	22-12-24	50.653.801,45	788
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,8549	106,1070	23-12-24	7.505.130,53	233
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	149,7561	150,4990	23-12-24	11.014.637,50	1.282
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	143,6220	144,2842	23-12-24	21.964.844,65	212
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	157,0369	157,7620	23-12-24	36.523.634,73	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,7978	100,9048	23-12-24	4.234.221,02	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,0817	108,1963	23-12-24	121.657.698,74	6.217
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,9346	107,0401	23-12-24	167.626.208,54	1.754
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,6941	109,8052	23-12-24	365.450.478,29	903
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,8876	100,9162	23-12-24	13.401.086,66	1.007
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,7320	100,7614	23-12-24	26.434.594,88	284
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,8480	101,8789	23-12-24	81.864.668,93	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,9703	130,4823	23-12-24	64.467.529,99	3.283
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	129,0580	129,5301	23-12-24	61.712.675,64	609
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	132,1072	132,5915	23-12-24	123.062.688,20	261
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	142,0195	142,8241	23-12-24	1.734.766,22	568
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,8749	133,5657	23-12-24	23.683.453,32	1.586
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,3554	117,6349	23-12-24	73.442.044,98	4.957
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,9159	116,1726	23-12-24	179.346.407,27	1.840
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,4878	119,7535	23-12-24	415.562.694,30	911
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8178	10,8180	23-12-24	311.794.192,92	14.073
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5144	9,5333	23-12-24	76.277.397,14	4.315
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1287	7,1347	23-12-24	226.781.176,00	8.209
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	612,5007	611,5405	23-12-24	8.635.268,03	560
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,1213	15,1612	23-12-24	2.033.258.536,35	81.293
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2221	8,1288	20-12-24	12.054.084,58	2.023
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7285	15,5442	20-12-24	35.301.842,88	3.127
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5808	8,4850	20-12-24	138.784,34	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7495	12,6065	20-12-24	7.234.672,13	1.009
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,1124	13,9543	20-12-24	2.080.732,15	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3336	17,1397	20-12-24	387.895,60	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1738	8,1046	20-12-24	1.215.740,82	803
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9148	9,8304	20-12-24	26.456.534,06	3.423
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6453	14,5208	20-12-24	8.624.534,83	120
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,5635	18,4061	20-12-24	686.292,13	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1012	8,9950	20-12-24	3.089.844,78	558
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1924	16,9913	20-12-24	21.855.966,42	281
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,9799	18,7582	20-12-24	4.597.050,23	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,1558	11,1460	20-12-24	19.453.862,91	1.294
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,9214	17,9047	20-12-24	149.111.440,04	12.881
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,7833	19,7653	20-12-24	107.355.348,88	1.265
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,6487	21,6294	20-12-24	13.164.536,44	28
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1005	8,9974	20-12-24	3.122.172,20	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,6218	10,5017	20-12-24	5.451,17	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	29,6407	29,5697	20-12-24	38.004.015,20	2.616
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,1244	9,0214	20-12-24	641.984,87	332
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,6349	106,6271	20-12-24	544,49	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,6057	98,5963	20-12-24	65.071.854,10	2.341
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,0877	106,1437	20-12-24	2.392.027,81	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,6424	130,7096	20-12-24	446.991.790,96	23.557
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,5565	109,5207	20-12-24	223.279,01	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,3920	114,3516	20-12-24	45.231.333,72	3.001
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2491	11,2505	20-12-24	5.653.515,98	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,4619	22,3544	20-12-24	2.917.518,23	106
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.	6,4982	6,4926	20-12-24	1.540.490.453,28	229.445
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5938	6,5912	20-12-24	973.380.898,12	134.523
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4530	8,4458	20-12-24	259.779.533,73	8.173
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0185	8,0117	20-12-24	4.928.119,02	378
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1380	10,1601	20-12-24	4.521.439,13	764
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5195	9,5398	20-12-24	33.247.490,29	2.823
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2976	6,2933	20-12-24	1.048,89	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1626	6,1584	20-12-24	5.509.275,67	453
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3443	6,3401	20-12-24	50.209.682,80	969
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6585	6,6540	20-12-24	11.774.248,77	287
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0372	7,0250	20-12-24	69.979.691,60	2.084
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4666	6,4553	20-12-24	6.801.014,33	81
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5223	8,5085	20-12-24	25.029.283,69	792
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8438	11,8242	20-12-24	108.685.699,41	10.802
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8392	10,8214	20-12-24	81.328.632,44	1.131
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4390	11,4204	20-12-24	8.764.972,41	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,6534	11,5865	20-12-24	329.700.873,78	4.135

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,4670	16,3720	20-12-24	1.006.041.785,07	64.391
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,9141	17,8110	20-12-24	1.165.997.110,18	12.357
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3141	15,3283	20-12-24	234.758.264,22	3.904
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,7059	15,7143	20-12-24	51.276.499,68	819
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8001	6,7695	23-12-24	41.944.506,85	85.339
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,1793	109,2421	20-12-24	6.795.671,49	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,4487	138,5268	20-12-24	2.584.513.887,88	81.347
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	140,7914	140,8998	20-12-24	528.182,79	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	160,7828	160,9030	20-12-24	111.477.486,34	4.889
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	126,3753	126,5190	20-12-24	4.870.540,36	74
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	142,2268	142,3857	20-12-24	1.099.081.253,20	32.262
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,1822	13,2429	23-12-24	23.214.185,30	2.071
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7940	6,8255	23-12-24	7.023.925,99	101
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9062	6,9384	23-12-24	1.831.470,33	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4242	8,4453	24-12-24	194.426.828,38	15.643
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2587	6,2615	24-12-24	464.082.436,14	10.024
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5837	8,5900	24-12-24	37.508.305,19	772
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0503	1,0494	20-12-24	45.066.737,52	702
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0586	1,0577	20-12-24	784.533,51	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1014	1,1009	20-12-24	17.378.343,75	294
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0785	1,0780	20-12-24	1.415.237,62	48
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1190	1,1185	20-12-24	653.936,00	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,7803	18,8896	24-12-24	118.562.014,81	1.965
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1016	14,1601	23-12-24	16.838.021,34	142
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3951	11,4171	23-12-24	12.919.462,02	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,8195	18,9184	20-12-24	52.962.754,78	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3645	11,3317	23-12-24	79.265.613,50	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1133	9,1153	24-12-24	277.050.336,38	2.807
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5820	11,5801	23-12-24	2.283.849,70	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,8143	13,8628	23-12-24	8.340.100,17	335
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,8241	18,8456	23-12-24	2.044.818,14	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2118	5,2035	23-12-24	7.183.469,93	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	51,1406	49,2635	23-12-24	7.298.569,16	503
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,7791	21,3298	23-12-24	3.120.734,77	211
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0359	12,0548	23-12-24	6.674.363,15	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,1004	13,1765	23-12-24	10.070.634,80	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3481	10,3503	23-12-24	1.939.604,29	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2295	11,2483	23-12-24	27.716.413,49	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6769	9,6758	23-12-24	718.728,41	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2391	11,2794	23-12-24	18.769.130,44	306
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,6861	11,6901	23-12-24	6.234.903,08	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0175	10,0373	23-12-24	3.047.770,98	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4454	11,4320	23-12-24	12.576.809,72	37
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2126	10,2163	23-12-24	8.783,82	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2744	10,2782	23-12-24	1.373.500,36	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,8066	12,8802	23-12-24	2.819.990,93	66
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	351,3624	351,4263	24-12-24	25.259.374,02	3.966

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,8243	327,8731	24-12-24	11.726.877,57	894
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.262,3232	1.263,5376	24-12-24	145.822,35	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.178,6889	1.179,7648	24-12-24	84.920.641,24	4.673
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	760,3234	761,0952	24-12-24	266.889.691,57	11.095
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.292,1388	1.294,6306	24-12-24	74.227.954,72	3.773
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	525,3786	526,7516	24-12-24	28.917.344,50	1.733
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	564,0717	565,5693	24-12-24	159.172,31	35
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	365,0814	365,4865	24-12-24	597.748.368,94	25.435
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.189,8176	8.190,3114	26-12-24	73.674.705,03	2.235
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.251,2058	8.251,9558	26-12-24	68.585.001,93	4.254
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,5865	315,6875	24-12-24	397.820.161,37	14.689
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	407,9500	408,2676	24-12-24	26.377,99	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	376,4351	376,7137	24-12-24	89.888.645,22	5.185
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	344,7710	344,9274	24-12-24	6.045.144,05	910
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	329,2748	329,4133	24-12-24	254.926.396,02	13.183
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5201	4,5264	24-12-24	4.239.593,38	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0135	1,0151	24-12-24	12.387.095,75	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7422	10,7554	24-12-24	5.585.221,87	252
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0361	1,0365	23-12-24	889.234,27	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9396	,9399	23-12-24	394.447,86	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9969	,9972	23-12-24	859.027,65	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	9,9969	9,9979	20-12-24	59.987,82	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,4461	11,4456	25-12-24	13.344.770,61	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5250	10,5249	25-12-24	10.077.814,60	108
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,7826	10,7823	25-12-24	10.746.127,89	410
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.	15,4751	15,5931	24-12-24	132.705.348,87	4.749
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,1414	12,1946	24-12-24	497.190.847,95	12.416
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6141	12,6052	23-12-24	111.270.642,65	5.068
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2292	10,2520	24-12-24	1.849.813.257,36	43.853
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,7535	12,7801	24-12-24	131.884.056,98	17.428
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7318	20,7229	24-12-24	5.563.298,21	297
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8759	21,8670	24-12-24	721.478.183,16	69.688
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.	8,0903	8,1002	23-12-24	42.609.358,75	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,1452	16,2236	23-12-24	294.106.863,09	7.097
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.169,1089	1.169,9489	24-12-24	5.808.042,36	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.023,3078	1.023,4321	24-12-24	6.874.363,05	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.014,2463	1.014,4911	24-12-24	10.568.083,70	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6543	11,6555	24-12-24	29.004.789,81	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,0823	15,1925	24-12-24	22.026.350,00	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,9790	10,9728	25-12-24	34.889.973,34	2.818
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,3180	111,3139	24-12-24	11.489.552,45	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,7927	110,7881	24-12-24	84.406.063,90	333
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	117,3925	117,4535	24-12-24	23.821.273,21	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	120,3869	120,4099	24-12-24	18.031.348,01	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,5568	119,5789	24-12-24	44.553.423,84	66
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	113,2701	113,3958	24-12-24	2.530.395,12	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	112,5688	112,6922	24-12-24	27.118.975,58	411
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8792	11,9042	24-12-24	66.665.428,76	405
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4375	12,4636	24-12-24	13.751.726,66	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5290	12,5556	24-12-24	37.005.863,33	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6967	10,7032	24-12-24	114.461.102,39	558
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.	11,2877	11,2947	24-12-24	33.576.572,96	78
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.	303,6683	304,5149	24-12-24	112.442.168,54	3.239
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.	161,3993	161,4247	24-12-24	8.494.051,75	246
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.	184,0195	184,0529	24-12-24	70.895.309,79	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.	189,8329	191,6416	24-12-24	22.148.031,00	818
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	383,5799	388,5619	24-12-24	111.423.058,37	3.416
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.	106,0463	106,0476	24-12-24	50.722.662,07	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,9398	137,0448	23-12-24	10.177.766,41	98
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,4016	15,4815	24-12-24	17.412.080,31	887
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5197	10,5435	20-12-24	8.708.301,97	111
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4510	10,4737	20-12-24	110.069,80	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6146	10,6141	23-12-24	8.002.689,51	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3206	10,3199	23-12-24	4.608.958,45	318
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9986	9,9978	23-12-24	300.033,96	2
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,9910	10,0063	23-12-24	300.189,93	1
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,9124	9,9213	20-12-24	6.058.874,19	72
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,1752	24,0773	20-12-24	146.920.256,07	10.158
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.	10,3178	10,3062	23-12-24	129.105.226,13	3.711
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,3612	15,4306	23-12-24	76.455.883,77	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.	15,6108	15,6813	23-12-24	3.027.920,44	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,6403	15,7110	23-12-24	47.903.201,60	245
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,0722	16,1449	23-12-24	12.920.806,57	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,5845	15,6549	23-12-24	5.719.268,34	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,7193	23,9250	23-12-24	213.069.834,95	10.303
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,8428	25,0587	23-12-24	30.604.691,58	12.087
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.	24,4144	24,6264	23-12-24	93.686.357,33	427
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.	24,0662	24,2751	23-12-24	22.190.978,02	426
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4870	12,5097	23-12-24	232.441.347,29	9.568
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0508	13,0747	23-12-24	104.961,65	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8071	12,8304	23-12-24	4.732.159,14	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7361	12,7593	23-12-24	261.176.865,16	1.291
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1171	13,1411	23-12-24	26.923.640,94	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6888	12,7118	23-12-24	13.629.669,09	285
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3608	11,3594	23-12-24	856.749.668,28	36.068
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8339	11,8326	23-12-24	53.703,52	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6336	11,6322	23-12-24	22.801.498,66	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5843	11,5829	23-12-24	775.134.661,41	4.389

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8914	11,8900	23-12-24	91.272.761,68	61
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5229	11,5214	23-12-24	39.610.223,68	1.000
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3636	10,3773	23-12-24	3.301.445,09	336
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7447	10,7590	23-12-24	70.508.213,11	9.888
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.	10,5404	10,5544	23-12-24	4.384.625,27	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7260	10,7402	23-12-24	1.066.517,42	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4545	10,4683	23-12-24	337.785,46	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,4884	27,3740	17-12-24	63.834.954,71	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,2769	26,1667	17-12-24	153.354,50	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,0100	26,8973	17-12-24	84.401,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0910	9,0844	17-12-24	1.718.694,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7662	7,7605	17-12-24	1.492.886,05	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8604	8,8539	17-12-24	133.573,20	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6603	7,6545	17-12-24	5.739,17	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0423	9,0357	17-12-24	819.690,92	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8327	7,8266	17-12-24	38,21	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1188	11,1118	17-12-24	2.334.990,80	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7327	9,7265	17-12-24	34.941.791,80	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8162	10,8092	17-12-24	450.202,80	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5880	9,5817	17-12-24	49.466,71	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.	14,5653	14,4110	18-12-24	13.012.486,62	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,8747	13,7272	18-12-24	1.332.729,86	128
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0506	10,0494	17-12-24	2.121.769,01	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9629	9,9617	17-12-24	2.283.516,45	138
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1589	11,0936	17-12-24	458.854,14	47
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2436	11,1779	17-12-24	4.371.379,52	94
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9420	10,8781	17-12-24	4.383.507,12	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,6780	27,5628	17-12-24	109.309.812,55	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,1961	194,2314	23-12-24	5.791.491,01	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	270,4166	268,4542	23-12-24	2.425.505,96	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,4206	26,5987	23-12-24	10.297.490,29	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,7682	71,8035	23-12-24	149.664.799,77	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,3179	85,4172	23-12-24	497.365.082,98	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	143,2314	144,0144	23-12-24	68.866.512,66	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	138,1525	138,8974	23-12-24	329.644.785,77	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,6412	69,6696	23-12-24	22.245.868,98	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	95,5034	95,5367	25-12-24	5.683.043,74	209
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	98,3400	98,3758	25-12-24	5.772.114,47	497
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,1401	15,1495	25-12-24	6.294.446,79	159
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,2705	15,2802	25-12-24	90.484,72	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2835	10,2845	25-12-24	2.020.223,35	51
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0615	11,0641	25-12-24	18.248.976,13	230
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1578	11,1605	25-12-24	229.149,47	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3524	12,3579	25-12-24	38.012.074,48	300
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,4809	12,4866	25-12-24	18.074,43	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,8113	13,8183	25-12-24	10.715.514,47	142
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,9855	33,9785	25-12-24	44.845.378,32	416
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	123,5158	123,5132	23-12-24	7.512.710,24	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,6938	113,6877	23-12-24	42.379.754,50	572

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	182,5613	182,9700	23-12-24	17.801.038,91	22
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	122,7150	122,9836	23-12-24	149.556.579,63	2.462
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8918	12,8813	23-12-24	43.951.954,36	574
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	141,0067	141,0730	23-12-24	27.454.470,53	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	11,2054	11,2482	23-12-24	18.345.100,37	641
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9385	11,9415	23-12-24	8.588.203,23	97
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1207	11,1321	23-12-24	2.306.170,41	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6068	12,6163	23-12-24	13.103.994,29	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4029	12,4114	23-12-24	22.377.426,61	181
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0292	12,0884	23-12-24	11.482.558,43	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1309	12,1910	23-12-24	9.540.872,83	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4805	12,5416	23-12-24	10.559.695,19	60
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,3007	12,3300	23-12-24	20.766.602,54	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,9818	12,0096	23-12-24	325.203,62	10
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,3941	13,4454	23-12-24	7.119.790,35	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,2876	13,3378	23-12-24	17.409.452,25	283
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3870	10,3786	23-12-24	3.453.198,28	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3049	10,2964	23-12-24	15.102.459,95	225
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3715	14,3993	23-12-24	23.380.979,25	149
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3567	8,3893	20-12-24	250.806.940,54	8.556
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7406	8,7750	20-12-24	14.940,34	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0433	7,0636	23-12-24	492.639.202,45	18.286
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.	7,5861	7,6081	23-12-24	10.777,54	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2915	7,3126	23-12-24	3.521.188,31	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,2732	12,4289	23-12-24	118.971.390,20	4.437
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.	13,4026	13,5730	23-12-24	13.000,99	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,8578	13,0211	23-12-24	13.141.141,90	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,1516	9,2147	23-12-24	617.847.795,82	18.358
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.	9,9208	9,9895	23-12-24	11.829,47	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,4727	9,5382	23-12-24	7.930.508,77	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1564	6,1632	20-12-24	856.441.649,78	29.945
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3306	6,3377	20-12-24	11.946,34	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8603	9,8575	20-12-24	67.877.139,07	3.857
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,8965	10,8936	20-12-24	13.915,27	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5854	10,5828	20-12-24	11.775,90	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,9835	77,0821	20-12-24	12.744,75	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,8766	6,9234	23-12-24	5.304.442,93	394
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,1146	7,1632	23-12-24	12.660.550,08	7.839
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3350	6,3306	20-12-24	2.388.507,00	202
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3362	6,3318	20-12-24	134.056,11	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3350	6,3306	20-12-24	492.072,97	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3350	6,3306	20-12-24	4.645.204,09	138
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	206,0257	206,2706	23-12-24	19.507.402,48	156
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,2013	109,3257	23-12-24	3.750.024,11	22
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	9,8510	9,8484	24-12-24	295.453,87	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							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	5,8169	5,8173	26-12-24	94.667.693,31	571
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,7558	11,7800	25-12-24	24.982.337,94	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1375	1,1403	25-12-24	17.729.095,92	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0834	1,0839	25-12-24	39.403.903,78	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0492	1,0493	26-12-24	59.552.717,60	256
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2562	7,2731	26-12-24	21.980.905,10	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2200	7,2367	26-12-24	10.476.145,53	239
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8230	7,8413	26-12-24	17.324.018,81	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4016	7,4184	26-12-24	2.907.884,71	43
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5119	8,5211	26-12-24	12.789.499,70	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5000	8,5094	26-12-24	10.777.875,65	276
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6375	8,6469	26-12-24	61.816.678,70	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4468	5,4498	26-12-24	3.534.884,79	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4652	5,4680	26-12-24	10.573.017,19	177
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1356	15,1360	26-12-24	10.093.331,33	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1295	15,1298	26-12-24	302.596,13	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	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,7223	15,8298	23-12-24	6.216.888,38	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3911	10,3889	23-12-24	592.660.514,15	14.758
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,5392	13,5756	23-12-24	9.868.007,02	288
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4900	11,4982	23-12-24	137.475.430,89	3.195
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	12,5357	12,5321	23-12-24	535.886.287,99	13.480
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,3377	11,3605	23-12-24	51.005.301,46	1.664
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0593	12,0459	23-12-24	357.779.484,19	12.966
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3629	11,3559	23-12-24	63.257.208,07	2.477
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0751	6,0691	23-12-24	7.208.711,24	559
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	781,5744	780,9652	23-12-24	16.024.681,24	914
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,8514	114,8077	23-12-24	225.444.447,59	5.986
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,1243	101,0865	23-12-24	54.636.497,72	67
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	126,3758	126,6591	23-12-24	7.385.658,11	220
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,7385	29,8616	23-12-24	60.327.142,27	5.497
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.	12,8114	12,8122	26-12-24	156.399.233,03	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7528	12,7537	26-12-24	89.695.697,39	6.308
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2833	12,2840	26-12-24	1.331.645.703,23	21.937

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA 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.	10,3062	10,3059	24-12-24	35.572.455,03	333
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,2288	14,3375	24-12-24	17.934.136,85	317
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7589	12,7586	24-12-24	331.329.690,05	2.212
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,1250	19,2640	24-12-24	11.376.284,02	246
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,2880	12,3773	24-12-24	1.125.714,33	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,2436	15,3005	24-12-24	9.737.478,22	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,9256	20,0633	24-12-24	30.904.170,82	443
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,6376	17,7596	24-12-24	14.005.560,39	136
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3248	1,3261	24-12-24	8.518.052,25	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3335	1,3349	24-12-24	3.338.519,08	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3437	1,3451	24-12-24	37.812.093,87	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4477	1,4530	24-12-24	833.978,18	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4924	1,4980	24-12-24	19.439.897,53	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4662	1,4717	24-12-24	2.567.670,04	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3369	1,3397	24-12-24	9.164.342,29	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3255	1,3283	24-12-24	2.521.595,69	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3678	1,3706	24-12-24	138.283.069,96	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4840	2,4844	26-12-24	13.475.178,37	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6273	1,6270	26-12-24	13.184.663,99	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0355	10,0358	26-12-24	5.014.419,32	16
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0347	8,0350	26-12-24	8.984.686,20	98
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0347	8,0350	26-12-24	9.960.408,12	67
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0592	8,0596	26-12-24	9.291.956,59	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0347	8,0350	26-12-24	71.201.319,44	388
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0181	8,0183	26-12-24	4.971.165,71	109
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	14,2239	14,0990	18-12-24	148.553,87	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,8788	14,7349	18-12-24	14.104,90	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,9396	15,7856	18-12-24	38.188,16	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,9282	15,7759	18-12-24	6.471.964,64	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS					
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					
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.	11,5022	11,5276	24-12-24	2.581.736,56	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,1915	11,2159	24-12-24	13.175.475,39	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,5056	11,5493	24-12-24	1.927.527,80	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4189	11,4428	24-12-24	78.989.016,93	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3133	11,3368	24-12-24	161.754,96	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4284	5,4365	24-12-24	25.363.636,03	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2935	10,2933	24-12-24	1.539.767,99	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2712	10,2708	24-12-24	194.398,70	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2843	10,2839	24-12-24	3.578.588,94	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2653	10,2649	24-12-24	1.666.408,31	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6040	9,6056	24-12-24	30.553.651,95	186
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	,8466	,8471	23-12-24	21.125.347,00	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.092,0777	1.090,9469	23-12-24	5.227.344,52	64
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	880,2924	881,8509	23-12-24	23.656.051,96	318
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8940	9,8794	23-12-24	102.347.671,48	12.878
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4753	10,4621	23-12-24	157.552.030,14	13.677
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1807	11,1617	23-12-24	193.055.365,68	14.860
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5965	11,5762	23-12-24	290.204.741,23	15.469
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,3034	12,2769	23-12-24	461.565.026,74	25.489
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,3170	14,2919	23-12-24	236.260.949,17	13.466
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,6225	16,5978	23-12-24	215.996.307,10	14.473
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,7703	21,7914	24-12-24	207.300.708,30	13.757
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5004	12,5126	24-12-24	83.922.588,43	5.776
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0031	17,0830	24-12-24	178.535.751,95	11.464
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,6507	22,7258	24-12-24	237.461.074,80	17.347
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1011	14,1343	24-12-24	236.592.058,82	14.600
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,2864	17,3111	23-12-24	42.367.988,22	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0144	14,1460	24-12-24	27.929,73	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	13,0462	13,0218	23-12-24	4.824.854,67	130
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,6127	14,5848	23-12-24	2.506.016,56	140
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5427	10,5812	24-12-24	9.779.207,98	2.070
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0677	10,1044	24-12-24	4.576.662,47	507
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0709	10,0716	20-12-24	1.527.511,26	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1690	10,1696	20-12-24	183.207,75	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2039	10,2046	20-12-24	1.744.924,24	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2408	10,2416	20-12-24	2.143.283,42	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0650	10,0659	20-12-24	1.537.989,85	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0378	10,0485	20-12-24	20.444.163,37	214
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1464	10,1955	20-12-24	16.730.469,33	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9900	10,0427	20-12-24	17.605.515,18	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3875	10,4379	20-12-24	12.628.437,67	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5283	8,5388	20-12-24	5.566.456,07	180
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6015	8,6122	20-12-24	2.062.602,87	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6336	8,6443	20-12-24	3.045.670,57	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6674	8,6782	20-12-24	1.697.013,04	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7536	10,7542	24-12-24	40.714.313,70	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2935	11,2953	24-12-24	38.060.545,07	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0066	11,0146	24-12-24	37.377.962,15	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1256	13,1250	24-12-24	245.711.533,24	2.413
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2548	13,2543	24-12-24	52.064.337,73	277
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	33,7147	33,8303	24-12-24	31.200.277,73	795
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2825	35,4042	24-12-24	10.783.472,86	410
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	21,0885	21,0949	24-12-24	193.303.644,96	1.809
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,4676	21,4744	24-12-24	23.141.290,79	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,6428	10,6361	23-12-24	97.545.162,61	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0338	4,0308	23-12-24	613.551,37	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9350	21,9497	23-12-24	23.492.070,67	96
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3612	13,4007	23-12-24	17.528.454,35	331
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,8028	12,8158	24-12-24	19.567.316,45	197
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.455,2078	3.453,1778	23-12-24	5.092.735,54	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.137,4216	3.135,3210	23-12-24	317.923,77	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,2675	13,3008	23-12-24	6.935.517,00	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6616	9,6578	23-12-24	6.558.871,16	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8037	10,7905	23-12-24	3.383.901,24	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2651	11,2749	23-12-24	4.026.327,42	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5981	9,4276	20-12-24	1.354.166,57	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5798	5,6280	20-12-24	926.206,78	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,9314	8,9345	20-12-24	1.117.558,23	90
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4958	13,4652	20-12-24	973.246,81	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3542	12,3286	20-12-24	1.594.748,02	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4417	10,4385	20-12-24	2.832.138,24	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9968	11,0067	20-12-24	3.605.486,28	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2569	15,2693	20-12-24	122.406,92	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,6651	12,6635	20-12-24	1.916.484,09	105
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	12,5690	12,5905	20-12-24	1.975.056,03	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7898	13,8202	20-12-24	6.499.942,13	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6466	9,6398	20-12-24	348.386,89	48
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7637	10,7437	20-12-24	2.974.776,73	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,8668	12,8122	20-12-24	18.686.047,05	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,8085	10,7989	20-12-24	4.097.496,54	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9631	10,9644	20-12-24	661.850,29	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,9748	11,9947	20-12-24	2.642.822,40	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,4031	12,4403	20-12-24	3.109.466,34	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,4524	17,4415	20-12-24	4.640.600,77	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,4239	15,5704	20-12-24	2.549.294,38	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,6238	14,6501	20-12-24	7.505.290,34	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,6549	12,6420	20-12-24	3.255.314,08	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7048	10,7255	20-12-24	12.237.634,81	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2699	12,2848	20-12-24	1.513.296,50	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,0094	12,8787	20-12-24	8.027.047,08	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8038	5,7602	20-12-24	3.624.776,92	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	11,0526	11,0818	20-12-24	701.282,62	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4996	8,4661	20-12-24	452.385,13	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,5752	15,4159	20-12-24	21.741.846,76	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8686	8,8587	20-12-24	2.193.626,93	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3848	1,3800	20-12-24	34.220.054,64	212
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7691	10,7788	20-12-24	2.488.159,79	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5351	11,5476	20-12-24	1.898.510,37	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	97,9919	97,5887	20-12-24	6.110.634,02	110
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4034	14,4911	20-12-24	4.196.884,57	115
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7961	12,8281	20-12-24	1.713.020,70	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,7672	115,1776	23-12-24	2.147.557,64	421
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,5358	103,9196	23-12-24	2.374.695,78	22
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,6480	9,7355	23-12-24	796,60	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,0718	10,1559	23-12-24	647.194,75	96
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0421	11,0481	20-12-24	7.038.067,45	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8729	10,8835	20-12-24	2.829.432,32	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6262	12,6337	23-12-24	8.803.471,94	207
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4926	12,5343	24-12-24	87.830.442,76	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3210	12,3589	24-12-24	4.235.479,79	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2612	12,2988	24-12-24	3.549.452,00	117
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3406	12,3775	24-12-24	5.635.815,25	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.	94,3826	94,3722	24-12-24	4.975,30	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.	113,1451	113,4837	24-12-24	894.961,83	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	202,1786	203,9698	24-12-24	39.902,18	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	355,6794	358,8101	24-12-24	7.084.866,37	428
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.	111,0888	111,0904	24-12-24	32.630,80	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3511	2,3511	24-12-24	6,97	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT 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.	129,6668	129,4180	23-12-24	8.408.564,55	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	142,7022	143,1823	23-12-24	78.194.974,98	4.632
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,9788	145,5206	23-12-24	10.955.337,14	368
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	153,2000	155,1098	23-12-24	3.276.580,70	98
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	148,4512	149,7946	23-12-24	1.223.239,39	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	121,3723	121,7268	23-12-24	5.034.449,53	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,1873	99,7160	23-12-24	10.056.720,61	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	109,6942	109,1560	23-12-24	2.227.540,79	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,8252	112,2227	23-12-24	1.056.804,52	22
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,5960	89,7371	23-12-24	41.360,85	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	207,9553	205,1996	23-12-24	20.338.331,28	1.563
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6744	67,6786	23-12-24	434.458,10	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,1014	13,0463	23-12-24	7.581.149,14	650
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	174,2356	174,5582	23-12-24	8.542.401,26	85
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	121,4243	121,3015	23-12-24	2.304.994,74	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9335	54,9362	23-12-24	134.532,41	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	110,6551	110,6703	23-12-24	16.591,05	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,9692	12,9173	23-12-24	7.021.606,08	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	172,1079	172,7172	23-12-24	2.538.981,34	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	147,0847	147,5447	23-12-24	12.080.194,30	685
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,1848	79,3946	23-12-24	816.071,59	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	146,9324	146,3912	23-12-24	2.473.687,30	85
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	158,5526	158,2145	23-12-24	14.896.442,38	155
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,2854	96,2539	23-12-24	72.530,78	7
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	116,8467	116,6703	23-12-24	12.378,33	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	106,4069	106,1077	23-12-24	1.815.119,02	133
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	171,0379	171,7663	23-12-24	2.382.546,16	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	254,1713	254,7915	24-12-24	53.530.266,04	178
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	292,1912	292,8559	24-12-24	6.824.376,17	55
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	244,1132	244,6620	24-12-24	52.036.707,00	3.382
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,4540	55,5449	24-12-24	2.151.704,85	225
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,8144	51,9002	24-12-24	1.683.981,69	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9505	8,9885	24-12-24	13.374.686,27	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	145,5029	145,8146	24-12-24	18.479.149,82	528
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6854	11,6952	24-12-24	77.000.974,60	1.241
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7026	27,7201	24-12-24	49.299.361,88	700
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,0419	68,1781	24-12-24	65.918.241,46	1.447
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,5398	20,5711	24-12-24	3.958.394,03	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,6119	11,6427	24-12-24	8.100.568,01	292
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.532,3762	1.532,4400	24-12-24	8.683.338,93	2.676
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	135,7936	136,8004	24-12-24	140.481.442,27	2.750
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4840	22,4793	24-12-24	3.110.448,97	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1263	1,1264	23-12-24	10.161.466,78	2.763
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,1325	100,0666	24-12-24	52.102.671,02	3.216
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3679	1,3760	23-12-24	60.845.130,28	14.544
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	,9975	,9996	23-12-24	14.600.102,98	1.133
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9520	,9539	23-12-24	16.108.541,27	1.112
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9439	,9458	23-12-24	1.138.449,63	240
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2921	1,2898	23-12-24	17.968.924,62	6.290
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7489	9,8339	23-12-24	4.985.706,92	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8061	9,8911	23-12-24	75.082,57	11
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	142,8039	142,4687	23-12-24	17.870.718,66	701
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3710	15,5153	24-12-24	17.243.912,40	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3874	15,5317	24-12-24	1.802.188,00	181
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2983	1,3035	24-12-24	4.297.646,83	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,6888	10,7253	23-12-24	4.281.866,44	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,2826	10,3130	23-12-24	20.363,39	24
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0367	9,9742	20-12-24	577.564,48	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3576	10,3177	20-12-24	2.164.233,54	45
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,7692	14,7568	23-12-24	5.583.902,65	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1828	10,1839	24-12-24	1.105.343,21	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9840	9,9860	24-12-24	49,93	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1418	10,1431	24-12-24	14.292.614,01	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2110	10,2130	24-12-24	101,63	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,9360	9,9380	24-12-24	49,69	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1726	10,1736	24-12-24	21.505.835,84	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,8649	10,9296	24-12-24	4.480.248,99	9
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,8890	10,9540	24-12-24	328.721,35	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,9760	10,0360	24-12-24	50,18	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,3862	104,3142	24-12-24	59.336.481,98	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4286	10,4308	23-12-24	7.492.164,10	184
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5489	10,5523	23-12-24	3.663.201,07	64
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4603	10,4629	23-12-24	18.053.830,66	310
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7524	10,7530	22-12-24	3.313.423,09	197
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5801	10,5806	22-12-24	10.671.906,09	334
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5372	10,5354	23-12-24	29.339.238,44	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,5932	11,5938	22-12-24	811.026,31	136
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1828	11,1834	22-12-24	517.630,92	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3608	10,3612	22-12-24	20.959,85	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,9299	10,9301	22-12-24	339.688,99	13
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,6975	23,6981	22-12-24	19.686.403,27	1.032
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0191	11,0196	22-12-24	41.200,64	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,6561	12,8092	23-12-24	4.576.161,34	349
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,8107	14,9911	23-12-24	1.309.765,79	170
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,7086	11,8508	23-12-24	2.064.464,29	78
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,5199	15,6588	23-12-24	5.911.755,13	174
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,3554	15,4922	23-12-24	4.060.295,77	145
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,3086	17,4619	23-12-24	21.929.507,39	936
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5119	7,5146	23-12-24	21.287.187,13	812
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7554	10,7588	23-12-24	2.791.252,69	185
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4346	10,4379	23-12-24	8.725.523,79	240
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4770	10,4775	22-12-24	20.867.586,76	799
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4620	10,4648	23-12-24	29.755.293,02	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5258	10,5294	23-12-24	27.492.063,01	710
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,1662	14,1537	26-12-24	18.029.759,28	384
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5043	14,5040	22-12-24	8.009.577,63	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,7638	13,7519	26-12-24	16.435.291,34	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1766	13,1766	22-12-24	62.328.881,26	702
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,8923	16,8917	22-12-24	25.490.380,19	500
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6127	12,6133	26-12-24	87.328.984,26	842
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.	13,0361	13,0322	23-12-24	29.396.049,88	495
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,2027	15,2009	26-12-24	14.567.714,00	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,1756	19,1754	22-12-24	27.194.697,31	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4158	13,4156	22-12-24	5.072.051,27	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6806	6,6818	26-12-24	39.433.992,37	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0425	11,0526	26-12-24	41.102.876,21	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1847	11,1755	26-12-24	5.120.067,86	203
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,9427	11,9396	26-12-24	4.371.342,79	122
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,3748	184,9930	23-12-24	70.444.914,78	667
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,5197	98,6146	24-12-24	33.335.929,25	309
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	147,0348	147,9229	24-12-24	61.143.916,72	1.357
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	230,3331	230,9599	23-12-24	1.967.554.491,73	16.076
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	169,5090	170,7220	24-12-24	118.016.908,72	1.575
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	131,6866	132,0713	24-12-24	5.371.172,44	47
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.	131,1062	131,4886	24-12-24	4.987.951,74	509
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	874,5449	874,6186	24-12-24	441.093.411,83	8.623
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	891,4269	891,5106	24-12-24	84.896.521,88	3.576
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.057,0472	1.057,1162	24-12-24	112.288.837,58	2.949

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.040,7989	1.040,8583	24-12-24	142.511.789,91	3.115
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.531,9391	1.537,2702	24-12-24	67.958.199,50	2.119
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.651,6392	1.657,4231	24-12-24	521.157,57	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	774,6147	772,5203	23-12-24	10.529.505,29	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,9094	130,8069	23-12-24	10.379.847,30	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	724,2322	724,3111	24-12-24	79.539.878,84	3.332
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	902,7301	902,8229	24-12-24	162.611.124,31	3.877
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	785,8238	785,9063	24-12-24	524.966.270,16	3.131
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,0318	91,0419	24-12-24	829.071.829,08	1.393
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.804,0626	1.804,2291	24-12-24	108.090.867,33	2.219
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	687,5143	686,8484	23-12-24	12.616.884,17	416
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5478	30,5430	24-12-24	15.017.249,22	2.711
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1568	29,1518	24-12-24	29.303.992,18	1.058
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,2414	105,2472	24-12-24	32.361.754,84	659
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,1973	103,2004	24-12-24	2.135.392,68	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,3624	106,3656	24-12-24	16.185.880,35	312
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,7061	103,7064	24-12-24	128.381.120,77	2.406
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.024,2593	2.027,3623	24-12-24	127.372.707,38	3.780
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.148,5957	2.151,9363	24-12-24	111.111.982,46	3.481
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,0965	110,2653	24-12-24	3.984.626,90	159
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.784,4813	4.843,8209	24-12-24	197.811.363,57	8.704
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.126,2380	4.177,4764	24-12-24	11.109.537,67	1.551
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.450,4268	2.465,8204	24-12-24	34.564.306,26	1.929
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.	113,2971	113,7925	24-12-24	4.730.546,89	2.515
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,6863	101,1253	24-12-24	4.455.339,93	317
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,7160	60,6133	23-12-24	11.662.179,97	395
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,6498	107,8792	24-12-24	25.610.392,33	29
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,5981	106,8261	24-12-24	1.635.896,51	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.	106,8375	107,0644	24-12-24	3.678.855,55	198
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,5153	108,5375	23-12-24	12.876.750,00	313
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.051,5992	1.051,6941	24-12-24	28.344.492,56	795
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,4818	127,4729	23-12-24	28.582.051,76	798
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,6001	104,5967	23-12-24	10.165.629,03	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,3173	106,3622	23-12-24	13.310.358,90	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,7581	121,6451	23-12-24	21.891.042,11	624
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,9346	121,8393	23-12-24	18.398.015,72	555
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,5384	94,4897	23-12-24	13.368.457,21	292
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,9955	108,8993	23-12-24	9.239.726,34	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,4580	10,4517	24-12-24	22.415.668,60	374
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.393,1103	1.393,3609	23-12-24	17.071.278,42	493
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,8649	88,8805	23-12-24	6.327.337,79	218
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.008,1496	1.017,3554	24-12-24	78.572,74	60
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	912,4982	920,8116	24-12-24	13.004.979,75	791
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,5995	101,5665	23-12-24	6.729.739,24	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.	100,3997	100,3658	23-12-24	24.523.029,78	578
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	128,2319	128,6326	24-12-24	2.145.658,79	93
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	148,9700	149,4335	24-12-24	75.105.371,04	889
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,8367	101,8290	24-12-24	5.769.575,40	4
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,1977	98,2194	22-07-24	163.357,34	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	100,3069	100,2989	24-12-24	58.293.952,05	953
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,8165	108,8319	24-12-24	11.257.572,00	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,7159	107,7308	24-12-24	60.677.224,97	843
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,5345	102,5405	24-12-24	19.946.745,05	58
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,4833	96,4887	24-12-24	39.401.178,97	501
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,9639	99,9696	24-12-24	200.513.657,96	3.343

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,8137	103,8360	24-12-24	5.181.399,88	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,6267	103,6481	24-12-24	68.766.714,64	1.132
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,2020	107,2210	23-12-24	7.619.040,80	268
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,1786	101,1780	23-12-24	11.427.798,81	312
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,6055	116,5957	23-12-24	19.290.129,35	543
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,5772	102,5159	23-12-24	11.957.489,95	262
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,1729	88,0624	23-12-24	22.730.771,98	697
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,7703	66,6111	23-12-24	30.163.600,30	848
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,7033	67,6287	23-12-24	26.477.278,84	789
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,4981	102,5182	23-12-24	7.396.404,88	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.323,8112	2.347,1111	24-12-24	86.640.294,50	3.585
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.283,2178	2.306,0791	24-12-24	333.305.051,33	7.817
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,2783	83,2939	23-12-24	7.916.235,31	317
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2875	78,1967	23-12-24	25.194.586,25	791
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	112,4126	112,0996	23-12-24	6.574.470,16	164
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,1748	90,0724	23-12-24	11.860.012,92	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.001,9620	1.002,1707	24-12-24	2.345.460,10	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	972,5830	972,7723	24-12-24	43.461.177,99	1.198
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	188,7001	189,9000	24-12-24	21.176.266,79	841
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	181,1169	182,2711	24-12-24	350.786,75	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.256,6652	1.259,5856	24-12-24	24.850.541,77	1.555
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.347,2904	1.350,4398	24-12-24	12.118.690,49	2.217
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,4487	80,4014	23-12-24	8.492.971,23	281
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.294,3371	1.295,8761	24-12-24	97.733,66	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.189,7049	1.191,0936	24-12-24	44.135.033,22	1.556
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,9691	110,0092	24-12-24	449.871,99	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,2669	103,3027	24-12-24	116.943.500,84	3.357
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	129,2630	130,0899	24-12-24	16.662.695,66	65
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,8392	104,8272	24-12-24	9.727.127,28	386
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,8341	104,8381	24-12-24	47.346.816,75	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,7452	121,7374	24-12-24	1.498.003,23	368
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	135,2810	136,1135	24-12-24	10.968.617,71	377
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.142,2475	1.143,4266	24-12-24	576.631,77	206
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.112,0842	1.113,2201	24-12-24	13.274.110,10	801
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.563,8505	1.563,8346	24-12-24	7.785.035,78	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.561,2548	1.561,2304	24-12-24	75.907.810,32	1.576
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,2270	101,0992	23-12-24	15.096.691,16	587
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	476,3047	477,0971	24-12-24	2.543.179,70	1.565
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	431,4897	432,1980	24-12-24	21.739.178,78	1.112
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	165,1476	165,8399	24-12-24	226.426.270,57	192
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,8907	156,5414	24-12-24	105.151.351,51	742
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,9980	151,6283	24-12-24	503.403,99	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	155,2709	155,9183	24-12-24	16.799.586,63	603
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,8370	102,9289	24-12-24	20.154.657,07	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,5745	110,6745	24-12-24	930.012.332,30	1.331
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,3781	108,4750	24-12-24	627.208.978,01	4.951
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,6931	107,7892	24-12-24	61.221.728,42	2.093
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,9461	103,9820	24-12-24	375.464.878,10	563
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,3764	102,4111	24-12-24	158.894.892,12	1.149
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,9651	101,9994	24-12-24	18.277.725,54	537
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,8448	142,2452	24-12-24	426.923.759,93	391
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,5727	132,9448	24-12-24	210.694.768,95	1.678
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,7491	132,1186	24-12-24	31.226.332,35	1.080
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,5882	131,9577	24-12-24	3.033.780,27	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,6751	125,9035	24-12-24	1.005.693.391,22	1.057
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,9616	120,1779	24-12-24	751.890.632,47	5.700

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,1825	110,3812	24-12-24	18.544.857,68	154
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,2896	119,5044	24-12-24	80.073.460,48	2.862
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,8483	104,8486	24-12-24	1.237.043.815,71	1.153
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,5350	104,5344	24-12-24	1.810.785.844,44	23.252
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.291,2448	1.291,1874	24-12-24	64.376.911,35	1.465
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	106,9862	107,1702	24-12-24	4.394.134,25	1.546
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,2514	93,4094	24-12-24	37.418.224,30	1.179
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,5115	100,5162	24-12-24	4.789.506,56	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.347,5970	1.347,5592	24-12-24	169.087.621,44	3.386
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	210,6369	212,0061	24-12-24	48.741.893,57	1.906
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	215,0322	216,4347	24-12-24	12.166.901,69	2.960
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.529,5197	1.544,3322	24-12-24	34.429,39	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.475,2369	1.489,4950	24-12-24	88.870.440,05	2.839
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,4511	100,9746	23-12-24	546.583,89	9
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.	100,6200	100,6100	24-12-24	23.939.231,66	19
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,5800	100,5800	24-12-24	20.042.807,42	342
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0672	11,0434	23-12-24	2.297.648,39	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5802	10,5804	24-12-24	1.161.031.247,87	34.526
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1119	8,1120	24-12-24	2.394.556.431,88	7.525
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,1810	26,2748	24-12-24	83.524.100,16	6.868
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,2786	30,5391	23-12-24	38.767.088,64	2.907
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3691	14,4612	23-12-24	27.854.411,96	2.938
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,3155	108,6721	24-12-24	320.060.967,18	18.348
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	226,3808	227,4884	24-12-24	17.075.797,80	2.390
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,5196	31,6230	24-12-24	100.150.362,30	3.713
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,4674	14,4812	24-12-24	127.588.508,25	4.011
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4410	10,4475	24-12-24	47.374.096,99	3.576
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,8318	34,1961	24-12-24	187.254.714,27	7.218
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,5513	19,5791	24-12-24	241.212.280,77	8.251
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.608,2100	1.613,3837	24-12-24	12.983.578,66	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,2880	48,7810	24-12-24	1.723.123.209,30	71.894
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4032	10,4060	24-12-24	1.740.000.140,02	45.929
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1340	10,1316	24-12-24	895.527.563,17	26.437
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6025	10,6013	24-12-24	1.146.308.294,19	31.149
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3917	10,3856	24-12-24	1.310.435.733,10	32.719
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4567	10,4582	24-12-24	256.394.335,52	9.257
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5585	10,5605	24-12-24	426.377.855,64	10.143
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3521	10,3548	24-12-24	87.406.344,26	1.746
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3966	10,3995	24-12-24	7.522.980,10	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9164	10,9173	24-12-24	10.062.557,43	188
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3675	11,3694	24-12-24	185.270.094,40	4.279
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1851	13,1860	24-12-24	437.089.332,19	9.058
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9106	15,9056	23-12-24	164.376.846,84	2.844
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	89,2956	89,4403	24-12-24	47.255.641,33	2.413
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.875,4874	1.876,6784	24-12-24	123.143.409,04	2.935
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.943,0121	1.944,2745	24-12-24	926.132.713,11	29.780
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,7797	187,8398	24-12-24	15.972.220,10	833
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1818	12,1874	24-12-24	32.881.569,08	984
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7966	10,7999	24-12-24	49.994.725,65	581
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4774	10,4740	23-12-24	951.965.016,34	28.957
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1256	10,1218	23-12-24	472.565.229,71	15.297
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1313	15,0969	23-12-24	162.233.558,41	7.017
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2062	7,2061	24-12-24	98.808.239,32	2.916
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4059	11,4096	24-12-24	22.603.853,21	714
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5502	10,5499	24-12-24	37.610.097,18	214
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5144	10,5140	24-12-24	189.038.152,41	1.355
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0996	10,0850	23-12-24	14.447.774,11	896
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5646	9,5548	23-12-24	18.902.351,01	949
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0137	11,0375	24-12-24	312.034.958,01	13.583
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,7433	137,7593	24-12-24	706.463.424,47	25.208
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0363	10,0403	23-12-24	145.949.449,59	13.937
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0739	11,0710	23-12-24	16.671.916,26	1.558
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2271	12,2322	23-12-24	29.966.669,01	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3620	12,3816	24-12-24	423.732.996,67	27.654

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,5324	119,9270	24-12-24	19.636.002,89	89
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7416	11,7602	24-12-24	112.761.780,68	6.376
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.482,6792	1.482,7658	24-12-24	1.320.496.723,26	28.161
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	960,4945	960,2472	23-12-24	1.599.208.678,78	55.947
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.003,9756	1.003,7867	23-12-24	11.448.623,32	131
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,7333	30,9399	24-12-24	688.507.881,07	29.072
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,3932	32,6102	24-12-24	76.564.265,91	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	48,9736	49,4744	24-12-24	1.477.687,15	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5146	7,5354	23-12-24	25.122.738,29	2.642
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7831	10,7944	23-12-24	99.895.101,15	5.069
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9920	9,9949	24-12-24	193.610.519,26	5.568
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5029	13,5226	24-12-24	562.731.534,35	14.275
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,5279	11,5450	24-12-24	93.625.517,91	3.342
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4443	11,4528	24-12-24	825.744.003,68	20.529
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5987	10,6034	23-12-24	116.034.102,56	7.936
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0556	11,0644	23-12-24	26.103.978,01	2.716
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6156	10,6140	24-12-24	44.952.392,41	366
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8121	10,8150	23-12-24	167.451.552,11	233
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8491	11,8598	23-12-24	94.795.949,37	264
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5262	11,5305	23-12-24	243.273.157,96	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4908	10,4915	24-12-24	84.592.244,95	3.312
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9916	10,9923	24-12-24	70.710.023,29	2.710
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	923,1488	923,1397	24-12-24	5.070.043.121,82	129.369
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1292	3,1349	23-12-24	36.876.143,79	2.877
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,1968	24,4041	24-12-24	135.857.874,40	6.438
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	41,8192	42,2423	24-12-24	265.433.769,24	7.677
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	47,7844	48,2703	24-12-24	425.937.578,19	28.347
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3225	10,3216	23-12-24	1.146.398.118,49	62.786
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4887	10,4903	23-12-24	83.634.494,42	3.437
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9665	9,9717	23-12-24	1.891.919.840,02	62.791
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6391	10,6371	23-12-24	50.635.225,10	3.437
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,0847	12,1281	23-12-24	75.309.425,14	3.437
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,9398	17,0285	23-12-24	1.633.066.057,39	62.788
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2571	11,2579	23-12-24	5.468.785.072,35	172.679
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,8612	15,9045	23-12-24	1.088.081.454,08	40.102
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1721	14,1853	23-12-24	8.600.522.607,29	241.104
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2631	12,2834	23-12-24	10.343.007,36	732
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2084	12,2099	26-12-24	8.011.373,80	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	282,1250	281,8891	26-12-24	1.542.981.097,28	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,2952	81,2685	26-12-24	150.672.847,79	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0066	17,0087	26-12-24	21.852.072,49	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9652	15,9669	26-12-24	62.508.757,03	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2658	16,2660	26-12-24	32.677.422,23	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2512	16,2514	26-12-24	516.838,86	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2995	16,2999	26-12-24	5.809.358,26	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8499	15,8510	26-12-24	39.832.482,34	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8462	15,8477	26-12-24	10.616.080,14	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8820	15,8833	26-12-24	3.827.331,96	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.	15,1002	15,1002	26-12-24	24.363.186,80	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0897	16,0915	26-12-24	139.042.282,37	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9355	15,9373	26-12-24	11.754.329,69	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9192	17,9204	26-12-24	76.481.473,21	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4333	16,4340	26-12-24	83.072,04	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8452	17,8465	26-12-24	1.028.614,06	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	307,1706	306,8964	26-12-24	136.918.054,62	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,0184	62,9611	26-12-24	1.351.703.461,06	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,9350	10,9349	24-12-24	7.679.444,67	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1843	13,1668	26-12-24	30.311.911,02	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,4076	39,3845	26-12-24	61.511.888,06	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6579	11,6558	26-12-24	115.688.252,06	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,2422	22,2129	26-12-24	205.073.386,20	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6928	13,6945	26-12-24	252.500.331,75	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1893	17,1916	26-12-24	9.210.404,53	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	261,9729	261,7640	26-12-24	369.822.691,35	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.772,4172	1.777,1150	26-12-24	7.631.406,74	197
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.871,6843	1.876,6686	26-12-24	2.154.422,58	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,3326	132,6742	24-12-24	12.156.119,59	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,7810	129,1099	24-12-24	783.857,00	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,5142	130,8494	24-12-24	6.439.246,97	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5198	11,5179	23-12-24	64.476.525,29	2.452
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,9439	7,9385	23-12-24	20.308.005,38	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,7474	10,7398	23-12-24	151.452.339,22	853
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,3295	12,3210	23-12-24	84.954.092,22	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.	7,9268	7,9188	23-12-24	87.174.071,62	7.966
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2200	6,2176	23-12-24	23.692.929,97	1.253
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5667	30,5527	23-12-24	298.768.222,99	30.019
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1893	6,1868	23-12-24	19.673.428,73	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9361	30,9224	23-12-24	301.625.174,38	3.858
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3739	31,3605	23-12-24	64.646.046,50	229
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5158	18,4458	20-12-24	72.938.432,42	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,4966	14,6051	23-12-24	60.136.679,24	4.242
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	242,3396	244,1824	23-12-24	1.057.533,39	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	204,1988	205,7349	23-12-24	55.447.186,10	589
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,1831	9,2004	23-12-24	4.242.874,54	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8260	8,8415	23-12-24	79.449.333,02	8.995
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,2591	10,2782	23-12-24	1.001.815,61	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,8824	13,9075	23-12-24	35.728.649,71	519
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,6817	14,7086	23-12-24	13.057.459,51	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,8938	9,8396	23-12-24	4.797.144,12	54
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,8311	8,7821	23-12-24	28.845.580,07	1.889
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,6223	9,5690	23-12-24	12.303.462,53	48
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.	15,3645	15,3232	23-12-24	27.410.511,59	94
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	57,6941	57,5344	23-12-24	67.179.173,40	6.374
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,6525	10,6244	23-12-24	10.572.670,31	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,5409	14,5015	23-12-24	42.119.030,96	575
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,1712	144,9117	23-12-24	2.265.785,27	564
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,5025	10,4822	23-12-24	54.317.534,64	5.731
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6493	7,6614	23-12-24	25.586.257,47	2.559
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,4994	8,5133	23-12-24	17.162.323,91	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,0511	9,0662	23-12-24	1.875.804,00	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5495	7,5625	23-12-24	1.243.738,56	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	32,7455	32,6676	20-12-24	43.946.134,01	470
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,0042	35,9193	20-12-24	4.490.281,71	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2450	6,2465	23-12-24	54.686.847,66	267
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3233	6,3255	23-12-24	8.029.712,34	37

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1055	6,1071	23-12-24	13.468.073,68	238
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2148	6,2167	23-12-24	33.973.151,44	157
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,6787	20,9671	23-12-24	85.536.937,36	818
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	47,8345	48,4968	23-12-24	1.214.815.936,65	39.923
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3283	6,3296	23-12-24	38.228.852,39	2.516
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8182	7,8086	20-12-24	1.435.384,80	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1412	7,1322	20-12-24	349.379.525,83	17.961
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3029	7,2938	20-12-24	368.690.354,27	4.532
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2367	9,2248	20-12-24	778.233.593,66	41.944
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5678	9,5556	20-12-24	695.005.830,35	8.431
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8764	9,8584	20-12-24	127.086.390,11	8.174
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2297	10,2111	20-12-24	94.584.373,84	1.142
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2226	10,2009	20-12-24	29.985.563,59	2.429
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5891	10,5668	20-12-24	17.791.465,23	213
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2924	6,2866	20-12-24	523,89	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8003	7,7930	20-12-24	415.360.684,86	19.571
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0800	8,0725	20-12-24	242.202.237,81	2.904
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
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8123	7,8138	23-12-24	11.665.608,56	575
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.	14,5540	14,5675	20-12-24	292.157.882,82	25.696
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6821	15,6968	20-12-24	28.451.597,13	176
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3614	9,3665	23-12-24	12.818.249,52	1.051
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5246	6,5283	23-12-24	28.375.351,66	788
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,6983	95,5712	23-12-24	2.999,99	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,4444	164,2194	23-12-24	20.757.033,44	1.360
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	143,7305	143,9291	23-12-24	2.537.950,40	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.500,6933	2.503,9110	23-12-24	52.181.812,58	3.972
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,9158	110,9374	23-12-24	23.021.974,11	1.324
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,5672	123,5928	23-12-24	87.489.260,63	4.766
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,0836	107,1070	23-12-24	54.465.308,29	3.340
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,5092	113,5224	23-12-24	29.016.550,98	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,8597	112,8746	23-12-24	41.260.501,21	1.775
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.	102,4047	102,3989	23-12-24	83.762.080,43	2.783
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9483	10,9575	23-12-24	11.721.654,85	519
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4733	10,4780	20-12-24	15.979.840,80	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7060	6,7089	20-12-24	29.460.924,18	871
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,3244	13,3292	20-12-24	14.802.758,34	422
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,7998	8,8029	20-12-24	26.567.796,71	713
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,6480	13,6530	20-12-24	65.370.362,57	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,3544	12,3519	20-12-24	41.343.972,54	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,3314	14,3284	20-12-24	57.195.172,33	760
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,9061	8,9041	20-12-24	29.028.489,45	775
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9282	10,9308	23-12-24	7.641.444,56	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1777	6,1767	23-12-24	702.452.577,87	27.978
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5086	6,5074	23-12-24	20.495.847,44	331
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6876	7,6860	23-12-24	135.409.753,26	1.110
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7485	7,7469	23-12-24	18.166.893,79	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8465	8,9086	23-12-24	439.891.540,08	337.974
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7470	5,7327	23-12-24	6.589.170.860,48	349.013
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,4863	13,6137	23-12-24	9.800.214.778,66	337.863
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1099	6,1059	23-12-24	2.870.026.987,03	349.063

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1712	6,1714	23-12-24	4.262.089.979,97	349.247
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0014	5,9952	23-12-24	5.711.079.299,63	349.133
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,3636	9,3379	23-12-24	369.451.332,38	228.741
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,8338	7,8503	23-12-24	1.788.119.227,73	337.675
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9207	5,9176	23-12-24	3.244.615.656,59	348.832
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2770	7,3072	23-12-24	1.793.869.603,50	337.592
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6381	6,6414	20-12-24	57.388.849,30	2.789
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,5746	106,5596	20-12-24	740.957,84	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0128	12,0109	20-12-24	249.924.204,72	14.517
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3437	8,3458	23-12-24	1.129.612.778,91	5.962
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0252	8,0266	23-12-24	3.430.960.639,66	191.365
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4391	8,4411	23-12-24	319.397.408,45	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1418	8,1434	23-12-24	9.960.910.981,47	107.677
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2464	8,2481	23-12-24	2.578.394.278,97	6.135
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4699	9,5825	23-12-24	136.858.328,69	2.441
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,7010	27,0158	23-12-24	257.922.064,49	19.344
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2192	10,3399	23-12-24	181.788.679,66	2.517
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6302	10,7561	23-12-24	22.428.182,50	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,2199	15,2279	20-12-24	88.812.596,86	8.465
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8614	7,8617	23-12-24	261.665,94	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1258	6,1270	23-12-24	19.689.721,64	345
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1840	8,1692	23-12-24	23.527.146,12	1.487
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6975	6,7016	23-12-24	3.882.289,95	14
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.	5,5688	5,5592	23-12-24	1.363,17	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.	8,3467	8,3385	23-12-24	22.298.600,81	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4395	6,4334	23-12-24	1.024.281,68	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5126	,5139	23-12-24	27.738.826,33	2.138
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6222	7,6424	23-12-24	2.203.068,21	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2594	6,2598	23-12-24	1.583.815,84	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2342	6,2346	23-12-24	12.182.338,86	96
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6612	6,6612	23-12-24	504,61	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3530	6,3448	23-12-24	7.182.556,52	415
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2848	7,2753	23-12-24	6.694.202,98	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3969	6,3884	23-12-24	7.000.862,34	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2303	6,2220	23-12-24	10.056.917,24	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4794	7,4793	23-12-24	6.548.646,54	87
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7357	7,7362	23-12-24	3.469.541,88	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5680	6,5693	23-12-24	195.709.369,72	7.860
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.	9,2735	9,2608	23-12-24	113.500.001,58	3.101
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8291	12,8406	20-12-24	258.781.114,58	20.662
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3462	13,3583	20-12-24	199.181.290,88	3.139
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7060	5,6981	23-12-24	3.180.618,65	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,5695	5,5615	23-12-24	3.373.683,75	267

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTAND							
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6079	5,6000	23-12-24	3.913.218,20	45
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6375	5,6296	23-12-24	10.757.915,44	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1216	6,1229	23-12-24	150.524.856,48	86.717
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3452	7,3392	23-12-24	127.912.211,64	86.638
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,6479	8,6575	23-12-24	152.635.028,98	86.648
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4171	6,3992	23-12-24	71.635.331,48	185.522
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8776	5,8730	23-12-24	401.486.718,69	86.800
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8353	6,8779	23-12-24	289.692.822,59	87.292
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8308	5,8281	23-12-24	520.903.015,98	86.393
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7142	5,6960	23-12-24	363.645.520,32	86.845
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8527	5,8518	23-12-24	482.878.222,39	85.128
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1323	9,1400	23-12-24	353.674.599,52	87.550
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7510	8,8229	23-12-24	77.064.497,67	87.369
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,2133	15,3235	23-12-24	1.056.259.282,24	87.547
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	10,0352	10,0410	23-12-24	16.316.435,30	868
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7757	6,7662	23-12-24	75.681.067,60	6.281
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,9813	5,9835	20-12-24	226.249,74	98
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4873	6,4899	20-12-24	47.512.618,75	27
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2408	6,2421	23-12-24	10.042.384,12	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1973	6,1984	23-12-24	1.748.166.983,57	42.702
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1098	6,1052	23-12-24	393.548.888,75	11.332
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9495	5,9449	23-12-24	375.897.153,88	10.541
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9374	6,9277	20-12-24	950.982,24	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7835	6,7739	20-12-24	18.087.851,02	235
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7063	6,6966	20-12-24	24.845.907,17	1.641
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9740	6,9594	20-12-24	14.371,44	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8134	6,7990	20-12-24	6.539.515,30	29
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7376	6,7233	20-12-24	3.079.561,38	547
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,2003	101,2204	23-12-24	46.545.455,48	2.058
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	131,4620	131,8177	23-12-24	3.800.375,64	58
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,1208	143,4998	23-12-24	12.030.703,06	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	466,4543	467,6578	23-12-24	76.262.437,70	5.210
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,3169	19,3158	20-12-24	8.292.493,26	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6584	7,6630	23-12-24	9.823.594,74	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8736	9,8787	23-12-24	97.079.690,64	4.259
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5321	7,5363	23-12-24	31.508.697,50	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2585	6,2505	23-12-24	4.489.383,51	477
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6488	6,6401	23-12-24	9.241.975,58	728
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2219	8,2296	23-12-24	19.338.915,96	1.501
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8821	8,8910	23-12-24	5.786.839,68	729
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,7729	21,9725	23-12-24	44.339.582,58	1.648
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,5537	24,8011	23-12-24	9.909.838,80	731
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,9196	107,9088	23-12-24	33.165.779,36	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,1182	17,2658	23-12-24	15.608.809,65	1.237
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,7333	18,9108	23-12-24	17.624.456,94	1.315
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	142,0627	142,6546	23-12-24	224.328.544,78	8.740
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	155,3407	156,0579	23-12-24	39.292.880,77	2.209
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	913,3658	913,5549	23-12-24	329.193.059,38	6.161

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	930,2222	930,4377	23-12-24	3.755.341,18	19
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,3568	109,2411	23-12-24	20.106.489,32	1.207
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,9421	116,8158	23-12-24	12.970.347,90	1.758
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,6132	11,7044	23-12-24	115.909.141,62	4.193
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,7468	12,8567	23-12-24	40.741.120,33	2.887
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,0393	12,0299	23-12-24	14.359.659,83	976
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,9830	12,9728	23-12-24	125.432,83	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,9843	716,6606	23-12-24	108.929.624,85	2.949
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	745,2755	744,9726	23-12-24	58.430.277,54	2.786
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0033	8,0278	23-12-24	46.133.644,34	2.332
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3434	8,3696	23-12-24	3.864.262,12	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,3203	107,3163	23-12-24	30.824.658,88	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,2244	112,1677	23-12-24	32.520.901,71	1.325
CIMS 2026, FI	ES0125587008	BANKOA	108,0295	108,0365	23-12-24	44.385.176,41	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0051	13,0207	23-12-24	80.179.213,17	3.887
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8131	13,8307	23-12-24	31.518.980,97	1.761
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2718	6,2717	24-12-24	256.902.273,30	6.448
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0190	6,0192	24-12-24	181.852.736,94	4.686
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6671	10,6676	24-12-24	91.191,28	43
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6482	10,6486	24-12-24	103.096.341,35	4.262
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0811	6,0851	24-12-24	134.142.211,88	11.141
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2828	9,2888	24-12-24	86.230.636,68	5.477
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2097	7,2064	24-12-24	47.901.593,84	4.727
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9233	7,9226	24-12-24	981.274.928,39	22.950
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1192	6,1196	24-12-24	10.931.217,40	597
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0497	10,0502	24-12-24	17.040.521,18	1.020
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7128	10,7135	24-12-24	5.193.162,06	471
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,2856	12,3029	24-12-24	45.760.815,96	3.666
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,9908	18,0531	24-12-24	13.614.517,40	1.061
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,1301	18,1935	24-12-24	332.398,26	77
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,2995	22,4288	24-12-24	9.552.040,28	793
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7977	9,8150	24-12-24	40.908.108,65	2.782
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,8735	9,8913	24-12-24	292.185,99	80
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3602	6,3600	24-12-24	39.773.637,16	1.959
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2068	11,2063	24-12-24	45.844.209,67	2.183
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,4753	8,4968	24-12-24	176.626,98	77
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2731	6,2734	24-12-24	311.127.055,01	8.397
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1946	6,1955	24-12-24	94.116.930,71	2.735
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3254	6,3261	24-12-24	226.640.516,79	6.311
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3340	6,3343	24-12-24	51.438.936,70	1.282
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3206	6,3216	24-12-24	205.959.030,88	5.917
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8142	7,8138	24-12-24	17.595.845,28	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0208	6,0212	24-12-24	211.529.571,48	5.010
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2002	6,2006	24-12-24	118.481.734,09	3.643
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1360	6,1356	24-12-24	100.740.556,99	2.648
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8934	6,8936	24-12-24	102.080.777,59	3.398
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0190	6,0194	24-12-24	166.084.069,00	4.268
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8593	7,8631	24-12-24	117.130.250,24	10.001
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0799	9,0902	24-12-24	82.852,49	77
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0103	9,0202	24-12-24	2.992.157,47	405
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1230	6,1227	24-12-24	48.825.706,31	2.395
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6028	11,6023	24-12-24	212.599.782,64	6.727
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7136	9,7124	24-12-24	25.454.559,84	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2144	6,2149	24-12-24	3.170.301,42	3
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2648	6,2658	24-12-24	3.465.861,18	80
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1779	6,1776	24-12-24	27.820.927,20	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2246	12,2265	24-12-24	242.304.679,58	7.646
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6324	7,6313	24-12-24	35.412.496,21	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0645	9,0642	24-12-24	35.321.711,74	1.643
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6180	12,6160	24-12-24	23.606.762,95	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9913	10,9963	24-12-24	12.487.038,06	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2318	6,2381	24-12-24	3.452.509,15	80

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1830	6,1816	24-12-24	3.370.290,72	77
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3823	7,3838	24-12-24	367.350.419,96	8.119
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7923	7,7961	24-12-24	272.687.921,77	5.506
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.266,4309	2.267,9474	24-12-24	319.394.346,55	3.262
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.835,4245	2.844,1571	24-12-24	211.922.297,57	1.463
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0842	1,0864	24-12-24	8.610.006,77	273
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,0987	1,1009	24-12-24	14.988.378,61	314
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8415	,8432	24-12-24	6.347.327,33	141
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0338	1,0339	24-12-24	47.642.410,59	470
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0294	1,0294	24-12-24	4.292.434,30	294
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0354	1,0355	24-12-24	16.652.818,15	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0530	1,0530	24-12-24	19.446.916,93	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,4897	15,4966	24-12-24	51.142.008,33	1.388
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9597	15,9670	24-12-24	479.382,04	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2995	1,2998	24-12-24	53.801.771,78	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0743	1,0744	24-12-24	11.136.240,35	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0780	1,0781	24-12-24	6.012.414,89	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0790	1,0791	24-12-24	16.825.313,96	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.335,3279	1.335,4400	24-12-24	74.510.225,17	789
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.338,1060	1.338,2099	24-12-24	9.060.697,77	309
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.953,0140	1.953,0386	24-12-24	73.277.580,65	910
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.987,4247	1.987,4633	24-12-24	15.253.121,11	351
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0096	8,9954	23-12-24	2.267.717,83	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2273	9,2130	23-12-24	11.728.857,70	306
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,1898	79,4768	24-12-24	5.807.607,87	245
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,9082	84,2142	24-12-24	757.636,61	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5355	1,5417	23-12-24	18.468.095,23	692
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5828	1,5892	23-12-24	14.378.943,59	332
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	,9987	1,0012	23-12-24	3.282.598,51	77
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0245	1,0271	23-12-24	800.334,50	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9894	,9950	23-12-24	6.478.949,42	209
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0154	1,0211	23-12-24	1.293.919,87	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	136,2498	136,1299	26-12-24	4.001.246,93	228
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	118,4889	118,3853	26-12-24	15.198.921,85	519
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	117,5474	117,4433	26-12-24	2.361.241,60	98
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	163,5756	163,4303	26-12-24	1.621.446,07	130
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	139,2491	139,1831	26-12-24	5.638.899,97	377
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	114,4993	114,4466	26-12-24	31.302.628,19	926
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	135,4576	135,3915	26-12-24	3.474.681,39	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	160,2941	160,2138	26-12-24	2.928.909,57	204
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	147,4754	147,5472	26-12-24	105.368.207,45	1.962
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	123,2395	123,3012	26-12-24	431.850.550,36	4.068
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	128,2574	128,3181	26-12-24	85.081.732,23	1.050
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	198,3024	198,3934	26-12-24	68.971.065,60	1.776
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	118,2352	118,2731	26-12-24	51.310.351,59	997
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	145,6771	145,7344	26-12-24	127.729.310,10	2.843
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	122,4238	122,4737	26-12-24	615.150.777,58	6.498
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	131,0932	131,1430	26-12-24	48.712.681,41	1.123
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	192,1272	192,1975	26-12-24	49.538.106,06	1.847
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.	13,2570	13,3344	24-12-24	23.169.166,13	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3462	11,3398	23-12-24	233.968.931,70	6.729
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7532	11,7469	23-12-24	13.559.019,08	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3317	6,3317	24-12-24	274.180.009,07	3.655
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3774	10,3776	24-12-24	6.128.431,14	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7571	15,7677	23-12-24	157.857.340,96	2.670
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7034	16,7155	23-12-24	131.836.488,34	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5300	12,5305	23-12-24	352.079.022,66	8.520
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,8177	10,8186	24-12-24	33.648.527,21	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7180	7,7154	23-12-24	118.810.914,12	93
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,6458	13,6402	26-12-24	28.568.838,47	28

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,4515	32,4384	26-12-24	316.404.808,28	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,1445	20,1355	26-12-24	2.069.880,68	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2922	12,2949	26-12-24	9.254.173,41	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3076	11,3097	26-12-24	1.193.596,75	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7202	13,7233	26-12-24	56.460.880,41	505
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2050	12,2073	26-12-24	138.421.252,46	390
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3614	11,3639	26-12-24	49.977.872,99	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,4895	17,4932	26-12-24	136.709.628,41	673
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2026	13,2049	26-12-24	134.759.283,01	423
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7239	12,7262	26-12-24	138.953,44	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,3672	273,4194	26-12-24	290.513.208,96	1.629
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,4645	113,4830	26-12-24	820.493.445,45	1.048
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,8933	13,9422	24-12-24	9.122.043,92	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,0013	19,0843	24-12-24	6.493.098,94	109
AGAVE	ES0106136007	BANKINTER S.A.	12,5914	12,6309	24-12-24	47.726.874,86	161
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	11,5619	11,6290	24-12-24	6.663.812,11	153
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7355	11,8038	24-12-24	8.820.048,19	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9084	11,9315	24-12-24	42.328.249,79	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,2263	25,4097	24-12-24	37.874.143,10	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,0222	20,0905	24-12-24	106.046.723,31	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,6276	20,6558	24-12-24	9.383.659,93	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7268	13,7269	24-12-24	16.163.560,41	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,5077	19,5277	24-12-24	11.014.649,78	32
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,9918	11,0281	24-12-24	5.688.852,33	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	22,4314	22,7143	24-12-24	6.260.544,11	36
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3458	12,3871	24-12-24	2.961.972,35	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0069	13,0821	24-12-24	1.515.910,99	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1951	13,2483	24-12-24	5.387.012,99	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,7000	30,7852	24-12-24	22.313.440,69	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4197	13,4461	24-12-24	25.108.639,46	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,3330	14,3474	24-12-24	14.018.572,13	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9716	27,9774	26-12-24	324.729.481,76	1.000
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6220	27,6275	26-12-24	88.325.667,89	1.395
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2693	2,2689	25-12-24	128.739.472,50	318
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2031	2,2026	25-12-24	71.978.570,22	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6277	10,6283	26-12-24	51.635.518,84	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3709	10,3716	26-12-24	10.373.070,12	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0915	11,0923	26-12-24	15.939.827,38	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1015	11,1023	26-12-24	144.207.802,15	723
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0281	11,0289	26-12-24	28.118.182,71	330
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3771	10,3780	26-12-24	14.994.251,09	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3772	10,3781	26-12-24	6.370.151,54	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0180	11,0188	26-12-24	46.762.046,35	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0047	11,0054	26-12-24	15.054.140,19	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,8380	25,8024	26-12-24	36.189.962,39	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,9449	21,9352	25-12-24	87.079.176,66	334
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,3336	21,3235	25-12-24	17.569.748,30	253
TABOR	ES0179632007	BANKINTER S.A.	10,5252	10,5248	25-12-24	20.478.270,56	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,7425	23,7465	24-12-24	80.126.203,59	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7402	8,7398	24-12-24	56.516.880,49	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	83,9175	84,2188	24-12-24	188.007.173,18	487
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,8088	14,9566	24-12-24	66.638.677,69	150
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,1773	9,1920	24-12-24	72.210.772,19	239
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2582	11,2984	24-12-24	113.710.101,74	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,3392	18,4617	24-12-24	247.226.546,76	534
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3095	11,3325	24-12-24	182.323.657,76	152
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,9846	11,9934	23-12-24	78.004.035,53	78
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6698	12,6705	24-12-24	120.853.141,37	2.070
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7982	12,7990	24-12-24	51.049,20	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8872	12,8879	24-12-24	74.013.997,07	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6926	10,6895	23-12-24	65.790.049,30	57
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,1603	13,1429	23-12-24	18.205.675,09	57
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5304	11,5424	23-12-24	81.301.306,18	79
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8673	11,9287	23-12-24	84.524.801,44	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	992,5645	992,6389	24-12-24	961.024.080,43	2.781
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8688	16,8695	24-12-24	10.630.959,32	147
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,6536	22,6572	23-12-24	363.389.467,96	3.285
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3221	11,3224	24-12-24	100.925.963,83	1.827
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5519	10,5532	24-12-24	42.984.332,59	381
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3872	14,3890	24-12-24	106.058.297,76	112
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6672	16,6719	24-12-24	271.136.151,54	2.683
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,0314	22,0315	22-12-24	162.652.360,44	1.331
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,5583	22,5587	22-12-24	41.985.410,42	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,4094	22,4097	22-12-24	575.181.751,32	2.183
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.	8,8823	8,8825	24-12-24	36.221.888,24	483
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0419	9,0422	24-12-24	676.108.224,50	1.540
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7471	16,7467	24-12-24	233.897.019,03	1.983
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3384	11,3390	24-12-24	12.622.752,19	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8374	11,8381	24-12-24	366.002.657,06	1.050
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,8999	12,9225	24-12-24	18.704.576,14	246
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,8796	12,9020	24-12-24	774,12	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5188	21,5195	24-12-24	27.027.680,66	412
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,5436	34,6565	24-12-24	308.809.411,64	2.629
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,1062	29,1057	22-12-24	214.894.295,85	2.535
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4083	10,4286	24-12-24	1.793.918,52	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,9031	9,9016	23-12-24	59.410,08	1
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3420	10,3670	23-12-24	6.429.095,04	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,2320	12,5432	24-12-24	3.871.039,06	258
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6988	10,6913	24-12-24	1.637.692,55	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,5863	8,3553	24-12-24	1.327.245,85	63
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7363	9,7350	24-12-24	70.399,85	3
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,3026	11,3975	24-12-24	2.039.241,57	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9448	13,0810	24-12-24	7.504.797,19	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,8733	10,9752	24-12-24	1.505.048,62	77
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1422	10,1454	24-12-24	1.174.916,38	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,6601	13,8858	24-12-24	2.731.283,39	179
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,8199	15,0639	24-12-24	9.884.173,85	902
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,2861	29,4462	24-12-24	6.136.249,31	163
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	9,7611	9,7612	24-12-24	2.562.580,21	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,3342	10,4591	24-12-24	3.776.311,16	205
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,4323	10,5636	24-12-24	2.625.837,97	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,1251	10,2470	24-12-24	760.303,58	15
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,6198	10,6316	23-12-24	24.506.427,27	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,5582	13,6033	24-12-24	28.646.832,19	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4461	12,4399	24-12-24	36.591.129,85	148
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4334	12,4270	24-12-24	7.859.856,80	206
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2751	10,2696	24-12-24	2.400.079,32	15
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0551	10,0552	24-12-24	6.803.052,17	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.594,8668	1.607,3279	24-12-24	5.578.112,87	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7076	9,6770	24-12-24	2.143.901,26	99

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4000	10,4038	23-12-24	16.650.163,87	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,3949	15,5289	24-12-24	5.719.605,79	701
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,4167	161,4196	26-12-24	14.805.867,10	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,4052	95,4310	24-12-24	33.525.175,30	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,8690	127,8565	26-12-24	34.659.358,46	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0611	12,0488	24-12-24	2.519.511,29	903
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5028	10,5047	24-12-24	14.563.077,33	4.618
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	758,0378	758,1993	24-12-24	59.291.609,25	133
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,0568	12,1523	24-12-24	3.807.197,73	116
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,8259	12,9276	24-12-24	1.406.891,99	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	750,6049	750,7587	24-12-24	129.456.362,22	2.475
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8914	22,9657	24-12-24	4.500.679,25	327
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,9294	26,9637	24-12-24	2.685.129,52	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	25,4361	25,4683	24-12-24	5.979.504,05	235
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9488	11,9493	24-12-24	8.679.965,27	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7583	10,7589	24-12-24	13.303.596,59	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1221	11,1226	24-12-24	1.458.325,00	21
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	28,1328	28,1288	24-12-24	6.233.840,43	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9822	9,9801	24-12-24	39.740,99	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5919	10,5937	24-12-24	6.623.709,87	117
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,7383	57,0781	24-12-24	9.351.690,00	346
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	24-12-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,8315	11,8330	24-12-24	4.294.305,81	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	556,1357	554,2905	26-12-24	19.118.482,87	1.362
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	566,9272	565,0617	26-12-24	9.093.906,23	66
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	300,2341	300,2602	26-12-24	31.846.476,07	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,7757	315,7968	26-12-24	43.842.696,95	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,3530	306,3694	26-12-24	58.617.472,35	1.808
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	296,8262	296,8243	26-12-24	27.929.502,00	907
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,7179	313,7252	26-12-24	64.006.893,13	1.577
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,9659	294,9805	26-12-24	59.712.109,57	1.729
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,0270	309,0562	26-12-24	44.341.766,45	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.532,6620	7.533,4649	26-12-24	530.389,17	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.356,8153	7.357,4387	26-12-24	135.379.198,54	1.094
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,1961	310,2106	26-12-24	23.951.490,87	794
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,0431	521,0863	26-12-24	124.780.617,11	2.818
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	545,6224	545,6915	26-12-24	11.246.003,91	2.054
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,4202	312,4354	26-12-24	268.750.797,27	7.143
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	672,5009	672,5353	26-12-24	3.898.644,69	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	659,1066	659,1230	26-12-24	1.074.260.161,98	23.617
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	899,6820	901,0021	24-12-24	15.679.485,86	4.241
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	811,0786	812,2288	24-12-24	7.716.840,48	992
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.234,6715	1.230,8984	26-12-24	14.346.430,00	1.435
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.196,3092	1.192,5360	26-12-24	31.624.657,12	1.671
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	827,0873	827,0534	26-12-24	23.134.956,61	3.584
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	745,5618	745,4579	26-12-24	34.720.497,83	2.213
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,3776	322,3967	26-12-24	25.644.763,26	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	673,6482	678,4981	24-12-24	13.625.105,32	1.076
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	746,2048	751,6132	24-12-24	9.811.715,43	1.660
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,3712	306,3924	26-12-24	68.764.583,29	1.970

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,4801	299,5444	26-12-24	26.604.293,47	999
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,1396	319,1498	26-12-24	17.304.242,65	585
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	311,4708	311,4760	26-12-24	37.692.755,38	823
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,0316	311,0595	26-12-24	63.998.256,88	2.159
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,9489	337,9541	26-12-24	18.168.219,03	694
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	293,6956	293,7316	26-12-24	13.795.663,57	383
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,8578	297,8832	26-12-24	13.455.315,97	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,6442	310,6411	26-12-24	103.164.892,22	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,1711	307,2065	26-12-24	113.069.057,96	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,4221	308,4420	26-12-24	113.981.853,75	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	357,2422	356,5595	26-12-24	613.523,17	169
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	342,2312	341,5466	26-12-24	4.160.033,03	335
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,2718	308,2999	26-12-24	173.375.276,08	3.391
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	796,0501	796,0771	26-12-24	380.011.468,53	16.204
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	876,5416	876,5198	26-12-24	354.972.608,82	15.382
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	876,3563	875,9131	26-12-24	404.375.352,93	13.421
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.036,1000	1.035,1722	26-12-24	647.565.955,37	21.410
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.622,5131	1.620,6900	26-12-24	258.566.644,41	9.179
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	377,4950	377,9262	24-12-24	120.381,72	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,1001	340,9743	26-12-24	28.108.537,83	927
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,2731	301,3002	26-12-24	395.439.579,73	8.989
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,3314	310,3277	26-12-24	347.302.853,96	7.182
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,3635	303,3541	26-12-24	337.175.779,86	8.453
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.291,9685	1.292,1135	26-12-24	25.641.666,86	3.750
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.250,7937	1.250,8958	26-12-24	293.020.594,77	11.419
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	923,3659	923,5099	26-12-24	879.670,77	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	861,2678	861,3433	26-12-24	71.563.635,03	2.012
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.237,1585	1.237,2013	26-12-24	353.235.774,38	9.899
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.310,8220	1.310,9391	26-12-24	42.197.610,32	2.988
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	605,7422	604,5686	26-12-24	36.587.434,41	1.396
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.414,2900	1.410,8211	26-12-24	41.320.960,16	2.852
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.274,9574	1.271,7052	26-12-24	196.424.990,70	8.335
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,9430	304,9423	26-12-24	59.446.851,37	1.768
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,0111	306,0258	26-12-24	30.539.969,61	1.000
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	826,7353	826,7088	26-12-24	831.685,76	168
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	745,2512	745,1540	26-12-24	24.780.136,88	1.444
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	326,5548	326,6665	24-12-24	3.711.580,37	389
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.516,2846	1.509,6219	26-12-24	5.932.520,78	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.366,9036	1.360,7634	26-12-24	348.519.698,70	19.957
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,0259	302,0162	26-12-24	134.626.875,78	2.923
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	26-12-24	81.552.990,98	1.722
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,7628	12,7533	26-12-24	14.613.481,03	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8591	4,8662	26-12-24	5.534.450,92	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,8735	19,9213	24-12-24	22.191.077,91	243
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,7775	19,8265	24-12-24	2.054.871,31	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6098	7,6658	24-12-24	3.014.316,45	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,3263	14,3906	24-12-24	73.538.217,26	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0246	1,0296	24-12-24	10.086.121,75	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,7904	24,7920	24-12-24	7.671.471,74	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,0739	31,1352	24-12-24	4.646.754,73	152
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,1171	31,1790	24-12-24	2.608.550,46	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9955	,9971	24-12-24	3.304.660,64	166
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9981	8,9919	24-12-24	2.177.617,64	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8141	23,8299	24-12-24	10.537.961,91	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1548	1,1565	23-12-24	20.483.616,17	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1256	13,1247	23-12-24	21.365.157,11	218
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9692	,9711	23-12-24	177.328,64	9
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1177	1,1208	23-12-24	2.555.401,26	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9939	,9932	23-12-24	794.266,06	12
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9367	,9505	23-12-24	2.681.171,00	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0403	1,0425	23-12-24	92.503,78	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0538	1,0560	23-12-24	2.630.208,89	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,2849	20,3296	24-12-24	29.835.772,51	287

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,3101	20,3552	24-12-24	618.479,65	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,7932	21,7029	24-12-24	42.466.225,00	1.385
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,5820	12,6445	24-12-24	6.193.549,75	156
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	130,3535	131,0876	24-12-24	5.586.704,35	188
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,8764	41,0488	24-12-24	27.367.886,33	1.365
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,7277	19,8352	24-12-24	17.000.153,28	1.014
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1077	17,1582	24-12-24	10.337.633,20	897
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7390	11,7388	24-12-24	9.084.124,64	967
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,3674	15,4038	24-12-24	10.052.927,89	463
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1056	1,1089	23-12-24	14.107.512,14	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9813	,9811	23-12-24	592.542,00	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0032	1,0040	23-12-24	2.795.324,07	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0111	1,0114	23-12-24	5.473.759,37	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9754	,9779	24-12-24	1.073.765,93	27
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3016	1,3068	24-12-24	458.266,83	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0881	1,0926	24-12-24	7.874.947,33	116
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0307	1,0315	24-12-24	5.832.403,48	91
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8465	4,8462	26-12-24	186.454.231,79	321
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2582	9,2574	26-12-24	34.487.965,73	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	110,0798	110,0626	26-12-24	60.005.650,21	74
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.546,5480	2.547,2386	26-12-24	314.148.130,47	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.004,3451	2.005,7195	26-12-24	22.354.530,18	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1542	12,1824	20-12-24	41.726.045,65	344
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5989	10,6086	20-12-24	53.189.183,03	381
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0107	13,0583	20-12-24	16.582.493,95	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1205	14,1638	20-12-24	24.936.348,64	558
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.	16,2006	16,2028	26-12-24	35.550.937,97	1.466
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,1786	33,2056	25-12-24	4.015.534,46	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4891	14,4890	26-12-24	20.054.709,68	379
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,2852	30,2962	26-12-24	70.509.116,90	936
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,4348	14,4343	25-12-24	765.532,85	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,0794	12,0806	25-12-24	15.047.889,72	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2521	6,2580	26-12-24	7.939.378,39	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2438	23,2115	26-12-24	7.607.421,73	437
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	119,4039	119,4912	26-12-24	9.531.091,60	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	112,3083	112,3882	26-12-24	437.570,83	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,3570	15,3562	25-12-24	52.554.876,55	2.709
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,0123	18,0121	25-12-24	34.100.279,26	334
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,7527	16,7522	25-12-24	1.945.571,10	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3154	10,3160	25-12-24	3.269.601,62	170
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5913	10,5921	25-12-24	2.968.288,66	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4412	10,4419	25-12-24	604.196,63	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5602	9,5607	26-12-24	175.606.423,81	11.599
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,4095	13,3959	26-12-24	30.265.266,87	1.051
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,2467	14,2326	26-12-24	4.194.138,82	316
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	217,0401	217,0320	25-12-24	10.845.961,23	962
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5791	5,5730	26-12-24	22.351.966,91	1.191
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,2367	19,2359	25-12-24	37.935.257,45	1.640
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4744	13,4775	25-12-24	2.176.819,89	179
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1592	14,1631	25-12-24	15.477.644,34	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	13,8235	13,8269	25-12-24	4.731.247,04	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,5879	11,6862	26-12-24	9.546.676,37	690
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	103,6568	103,7821	26-12-24	19.886.209,57	943
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	111,5206	111,6600	26-12-24	1.480.564,12	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	108,2955	108,4290	26-12-24	1.119.808,51	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,0278	27,9901	26-12-24	745.421,89	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,0380	22,0393	25-12-24	15.119.723,70	358
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8145	10,8155	25-12-24	91.767.458,18	2.110
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1718	11,1729	25-12-24	24.695.078,08	374
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,3653	116,3654	25-12-24	19.804.425,13	596

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,3256	101,3256	25-12-24	318.820,00	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	177,0975	177,1685	26-12-24	46.489.056,87	1.068
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,4249	141,4815	26-12-24	9.892.910,75	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9921	15,0006	26-12-24	32.313.762,04	1.364
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,5778	7,5822	26-12-24	3.852.456,18	430
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,7427	7,7473	26-12-24	909.175,59	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7866	8,7860	25-12-24	957.617,01	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1999	9,1997	25-12-24	3.697.517,10	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	108,4948	109,0361	26-12-24	6.287.660,09	496
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	110,3978	110,9522	26-12-24	4.575.781,79	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	110,3175	110,8713	26-12-24	1.234.050,17	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	11,1606	11,1574	26-12-24	7.926.943,47	587
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER 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.	14,5654	14,5649	25-12-24	310.277,03	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.	9,9121	9,9231	26-12-24	12.525.409,18	388
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	110,0419	109,9865	26-12-24	6.138.331,97	126
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	127,0905	127,0202	26-12-24	8.690.808,29	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	160,1162	159,8966	26-12-24	117.215.363,10	3.396
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2517	6,2522	24-12-24	24.758.399,48	1.108
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2429	7,2434	24-12-24	434.384.473,56	14.850
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	7,1252	7,1298	23-12-24	5.911.183,64	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6343	6,6396	23-12-24	4.299.314,33	92
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5160	6,5210	23-12-24	103.318.939,55	4.897
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.	5,9164	5,9166	24-12-24	500.895.939,70	12.520
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9781	5,9783	24-12-24	566.714.391,76	17.247
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9762	5,9764	24-12-24	382.684.734,13	1.484
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2027	8,2038	24-12-24	227.682.320,77	12.642
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1991	8,2002	24-12-24	183.257.201,71	790
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0899	8,0909	24-12-24	268.113.028,26	7.674
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3994	6,4006	23-12-24	15.628.902,79	164
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5911	9,6445	24-12-24	95.309.392,89	5.257
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3192	10,3770	24-12-24	215.997.272,14	7.140
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0889	6,0891	24-12-24	49.229.843,62	1.566
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,2927	27,4568	24-12-24	14.723.206,87	1.254
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,9873	32,1805	24-12-24	7.989.926,11	846
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,4556	11,5139	24-12-24	229.529.334,97	12.992
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5138	15,5642	24-12-24	15.784.462,13	1.802
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5701	17,6276	24-12-24	21.729.949,26	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1835	6,1843	24-12-24	965.535.645,71	17.928
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1809	6,1817	24-12-24	332.635.298,20	1.410
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1223	6,1230	24-12-24	555.859.466,46	16.776
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2135	6,2139	24-12-24	451.891.823,43	11.341
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2594	6,2598	24-12-24	861.895.637,20	18.132
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2575	6,2579	24-12-24	500.766.092,93	1.805
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2828	6,2834	24-12-24	64.443.649,84	432
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7531	5,7488	23-12-24	148.412.717,95	5.037
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6697	5,6653	23-12-24	15.094.490,21	630
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1796	6,1807	24-12-24	180.880.568,69	5.358
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6586	6,6701	23-12-24	14.597.140,73	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60	ES0175407008	CECABANK, S.A.	6,5242	6,5352	23-12-24	16.143.886,46	148

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
F.I							
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2719	6,2724	24-12-24	7.004.357,06	229
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3741	6,3740	24-12-24	12.623.912,23	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2421	6,2420	24-12-24	23.286.748,44	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1690	6,1689	24-12-24	43.428.191,77	1.516
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1153	6,1153	24-12-24	71.062.518,58	2.495
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9927	5,9927	24-12-24	33.385.575,96	1.236
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8436	5,8436	24-12-24	24.206.342,70	834
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.	7,3870	7,3875	24-12-24	368.847.847,07	23.789
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,0497	12,0225	20-12-24	147.160.438,55	6.782
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,7056	12,6773	20-12-24	141.486,84	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	28,8133	28,9181	24-12-24	42.872.692,20	2.585
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5916	7,6074	24-12-24	26.122.718,06	2.120
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0061	8,0229	24-12-24	37.769.094,01	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,5043	18,6588	24-12-24	61.109.869,58	2.787
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,7111	19,8761	24-12-24	414.388.871,78	17.693
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,4931	25,7791	24-12-24	94.862.949,22	3.869
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,9945	32,3544	24-12-24	243.633.786,56	7.312
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,3596	30,4706	24-12-24	2.790,50	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4985	7,5039	23-12-24	39.762,66	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.	12,2659	12,3286	24-12-24	245.932.565,29	10.225
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.	7,0232	7,0228	24-12-24	57.025.411,01	3.181
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA 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.	6,3613	6,3615	24-12-24	324.730.082,56	1.527
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3586	6,3586	24-12-24	216.844.273,80	1.207
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9198	7,9251	24-12-24	697.316.096,03	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3540	7,3588	24-12-24	720.139.055,97	26.813
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3398	6,3401	24-12-24	26.107.472,84	706
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3772	6,3776	24-12-24	538.499,39	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3109	6,3112	24-12-24	735.302.854,52	19.032
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3221	6,3224	24-12-24	218.780.257,63	1.016
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2647	6,2652	24-12-24	38.852.258,69	8
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	8,1320	8,1386	24-12-24	11.576.906,65	784
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8219	8,8291	24-12-24	70.480.355,40	3.842
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,3390	14,4835	24-12-24	20.959.901,46	1.974
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,2537	15,4078	24-12-24	115.431.065,59	7.945
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2909	6,2913	24-12-24	154.468.146,61	4.294
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3125	6,3130	24-12-24	55.093.591,16	261
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3574	6,3575	24-12-24	333.914.909,93	1.606
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.	6,3359	6,3361	24-12-24	1.069.791.699,56	27.573
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2587	6,2591	24-12-24	436.005.461,63	11.851

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2701	6,2705	24-12-24	99.181.447,54	506
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3212	6,3215	24-12-24	1.094.133.126,68	27.522
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3374	6,3377	24-12-24	344.586.580,26	1.664
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,9019	7,8349	20-12-24	9.398.597,40	532
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4069	8,3359	20-12-24	10.642,30	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3635	5,4101	24-12-24	11.205.389,64	988
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,5504	7,6162	24-12-24	2.232,01	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.	6,1731	6,1748	24-12-24	10.222.307,39	399
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5196	6,5293	24-12-24	1.152.324.887,50	26.806
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.	7,3872	7,3869	24-12-24	937.052.640,06	24.096
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5579	7,5575	24-12-24	52.087.013,30	2.233
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,9847	11,0812	24-12-24	385.722.487,44	19.249
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1900	10,2792	24-12-24	116.032.017,77	7.594
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3109	7,3132	24-12-24	10.882.413,03	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8158	7,8185	24-12-24	148.701.842,81	5.541
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9459	10,9466	24-12-24	77.287.970,39	4.554
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2228	11,2236	24-12-24	963.188.010,21	23.761
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.	8,6620	8,6479	24-12-24	9.031.578,04	919
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2760	9,2611	24-12-24	3.066,62	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.	7,5059	7,5055	24-12-24	54.943.350,79	2.117
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.	6,0434	6,0437	24-12-24	57.805.583,03	2.060
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1251	6,1251	24-12-24	31,66	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7605	5,7609	24-12-24	160.620,29	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7105	5,7109	24-12-24	8.877.486,42	306
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9807	7,9813	24-12-24	600.342.144,25	8.894
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7709	7,7715	24-12-24	58.147.217,98	2.558
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0464	9,0461	17-12-24	33.208.562,71	205
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9251	8,9246	17-12-24	97.256.951,86	7.009
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7596	8,7592	17-12-24	20.262.435,85	313
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,4039	9,4036	17-12-24	355.370.120,51	7.248
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.	7,4653	7,4650	24-12-24	379.669.297,85	3.818
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1458	9,1643	23-12-24	550.673.553,89	24.864
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.	6,3964	6,3954	24-12-24	294.471.614,29	7.567
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4333	6,4323	24-12-24	10.701,74	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4158	6,4148	24-12-24	100.202.249,42	486
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3706	6,3712	24-12-24	770.586.668,85	19.852
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3821	6,3826	24-12-24	311.335.066,19	1.416
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0969	6,0967	24-12-24	438.018.435,13	10.846
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0992	6,0991	24-12-24	144.343.949,64	710
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2789	6,2784	24-12-24	244.037.070,72	5.427
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2971	6,2966	24-12-24	69.324.860,54	3.931
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4126	6,4135	24-12-24	399.943.381,85	7.243
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4381	6,4390	24-12-24	523.883.509,48	15.868
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2042	6,2032	24-12-24	125.546.387,75	2.702
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2292	6,2283	24-12-24	12.790,94	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,2177	16,2672	24-12-24	105.449.945,92	6.145

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IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,5865	18,6438	24-12-24	200.593.506,29	10.957
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9017	6,9093	23-12-24	227.142.822,06	1.608
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,9258	15,0399	24-12-24	13.286,36	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,7790	12,8443	24-12-24	13.911.152,99	1.331
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7178	13,7883	24-12-24	84.945.198,17	8.203
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,5994	8,6829	24-12-24	177.518.376,91	7.237
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,7798	9,8751	24-12-24	535.814.145,27	12.517
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					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					

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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					
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	7,3562	7,3467	24-12-24	579.004,08	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9508	7,9406	24-12-24	11.612.509,91	94

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HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,4942	27,4791	23-12-24	72.021.138,96	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1362	11,1475	24-12-24	5.300.320,20	152
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,8469	14,8898	24-12-24	3.834.907,00	84
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,8834	16,9447	24-12-24	5.079.777,87	168
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0935	13,1156	24-12-24	8.501.820,81	130
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	11,3346	11,3660	24-12-24	371.912,22	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6723	12,7076	24-12-24	14.885.124,02	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,7262	135,7244	24-12-24	4.834.847,69	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	181,3930	181,7549	24-12-24	1.487.431,81	21
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	195,2582	195,6544	24-12-24	366.753,66	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,2546	191,6401	24-12-24	21.345.392,12	130
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,0877	106,1599	23-12-24	345.331,04	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,8292	110,9113	23-12-24	1.310.956,64	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,3444	108,4217	23-12-24	5.465.079,72	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,3716	88,5164	24-12-24	3.355.693,41	83
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0532	8,0534	20-12-24	7.620.424,84	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,2706	16,3263	24-12-24	10.572.107,93	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,8519	12,8470	23-12-24	43.904.773,84	344
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,9774	16,9599	23-12-24	124.141.718,97	589
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3374	11,3363	23-12-24	65.225.936,84	389
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9638	9,9644	23-12-24	178.126.068,98	807
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,0137	100,0197	24-12-24	3.602.884,66	21
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5647	8,5984	20-12-24	3.831.636,59	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,9444	12,9127	20-12-24	145.074.051,93	3.623
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,4606	13,4280	20-12-24	26.766.316,02	2.897
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,5827	12,5521	20-12-24	6.220.977,56	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3288	8,3290	20-12-24	1.276.444,42	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6347	12,6317	20-12-24	3.456.758,83	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,2209	21,2596	20-12-24	3.254.322,85	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,8721	11,8657	20-12-24	4.437.101,38	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8528	10,8690	23-12-24	1.022.261,94	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5444	11,5709	23-12-24	6.383.015,74	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9702	10,9944	23-12-24	767.034,83	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5783	11,6413	24-12-24	2.465.740,67	86
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	11,3678	11,4293	24-12-24	5.701.682,87	114
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	16-10-24	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	16-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	16-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9591	9,9573	20-12-24	8.732.058,65	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0081	10,0064	20-12-24	2.431.229,78	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	9,8040	9,7925	20-12-24	895.633,85	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0271	10,0154	20-12-24	21.363.271,19	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0432	9,9905	20-12-24	354.375,41	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1940	10,1408	20-12-24	488.084,04	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8691	9,7953	20-12-24	106.504,82	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9665	9,8921	20-12-24	1.895.462,40	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3852	10,3847	20-12-24	27.249,45	6
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3013	12,3012	20-12-24	283.345,97	32
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,6423	10,6610	20-12-24	1.031.808,25	108
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7529	10,7703	20-12-24	1.775.756,56	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1009	9,0951	20-12-24	815.952,74	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5231	12,4598	20-12-24	12.113.358,60	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1004	9,0751	20-12-24	4.138,61	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5268	13,5065	20-12-24	4.902.989,01	244
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,3485	12,3390	20-12-24	998.159,02	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,6548	10,6469	20-12-24	1.877.983,45	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2097	7,2073	20-12-24	1.191.325,59	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4537	11,4416	20-12-24	16.820.688,66	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,3650	17,3651	20-12-24	29.713.005,30	311
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7139	9,7020	20-12-24	23.614.462,22	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6452	9,5272	23-12-24	1.024.733,23	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1652	10,0414	23-12-24	3.728.253,62	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1883	10,1970	20-12-24	1.031.799,53	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	11,5538	11,5543	20-12-24	2.434.596,03	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9768	9,9822	20-12-24	1.420.287,08	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1641	12,1860	20-12-24	3.071.592,05	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7025	10,7197	20-12-24	4.552.854,85	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	10,2885	10,2956	20-12-24	1.780.176,00	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1740	9,2214	20-12-24	2.593.083,22	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7681	9,7412	20-12-24	30.310.411,25	65
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	9,0752	9,1081	20-12-24	2.032.010,55	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3803	10,3794	20-12-24	24.738,78	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	13,6830	13,7064	20-12-24	1.326.197,99	31
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	116,1090	116,6800	20-12-24	3.692.555,17	77
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,6818	10,7072	20-12-24	3.713.380,13	134
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	112,1512	112,1289	20-12-24	1.693.076,11	28
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	95,9627	96,3591	20-12-24	288.892,23	10
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	,9741	,9735	20-12-24	2.094.958,77	82
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,3430	10,3577	20-12-24	1.323.287,46	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3322	9,3439	20-12-24	3.959.833,54	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,0961	11,1246	20-12-24	7.098.332,27	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1095	12,1036	20-12-24	1.854.573,39	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5528	12,5540	20-12-24	600.426,10	42
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1025	10,1043	20-12-24	3.627.158,34	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2979	11,2990	20-12-24	1.544.862,86	40
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.	6,7011	6,6979	26-12-24	109.836.242,82	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,0000	8,9975	26-12-24	8.011.564,84	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,1910	9,1886	26-12-24	3.538.758,80	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,0710	9,0685	26-12-24	12.145.047,41	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,2145	9,2121	26-12-24	2.280.137,76	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							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0686	6,0689	24-12-24	136.530,77	449
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0686	6,0689	24-12-24	304.812,82	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7467	5,7592	24-12-24	491.145,97	291
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,2167	6,2166	24-12-24	421.023,22	149
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7427	2,7356	24-12-24	585.686.554,59	92.515
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,0043	23,0940	24-12-24	30.386.621,86	1.178
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,6159	24,7126	24-12-24	82.828.862,84	6.956
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,0803	15,1837	24-12-24	21.483.444,85	1.379
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,1364	16,2475	24-12-24	1.282.205.132,87	95.037
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9020	12,9387	24-12-24	844.219.843,34	95.035
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4576	7,4747	24-12-24	29.505.904,27	1.498
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9794	7,9978	24-12-24	469.988.464,49	95.037
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,7234	14,7348	24-12-24	471.206.856,81	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,7607	13,7709	24-12-24	21.650.279,34	1.524
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2104	6,1816	24-12-24	6.027.227,02	561
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6481	6,6174	24-12-24	423.074.903,06	95.036
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,6614	9,7624	24-12-24	447.745.038,49	95.037
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,0364	9,1305	24-12-24	72.351.193,00	3.860
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,1705	8,1797	24-12-24	3.469.002,71	248
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7424	8,7526	24-12-24	439.484.771,45	71.575
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1322	8,1385	24-12-24	679.425.356,81	95.035
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7563	7,7621	24-12-24	5.901.924,49	445
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1019	7,1267	24-12-24	540.251.588,27	95.035
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0532	12,0871	24-12-24	5.653.790,04	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4459	10,4454	24-12-24	560.498.696,94	8.617
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7856	10,7852	24-12-24	1.588.541.681,27	95.046
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5150	7,5336	24-12-24	20.292.343,35	571
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,4816	12,5031	24-12-24	19.109.629,85	747
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,3551	13,3786	24-12-24	460.541.825,69	95.036
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5140	6,5143	24-12-24	211.531.382,88	5.851
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4524	6,4528	24-12-24	8.779.271,80	308
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0097	6,0101	24-12-24	77.613.752,99	2.350
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5701	6,5704	24-12-24	14.644.610,03	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5245	6,5250	24-12-24	134.870.777,77	3.622
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5690	6,5687	24-12-24	86.120.664,10	2.716
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2331	6,2366	24-12-24	61.431.873,58	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8864	12,9134	24-12-24	39.166.218,56	962
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1550	13,1826	24-12-24	65.778.591,17	512
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1787	10,1814	24-12-24	295.984.883,02	7.270
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3203	10,3230	24-12-24	528.568.837,17	4.597
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0734	10,0760	24-12-24	434.349.525,15	36.511
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,6770	24,6979	24-12-24	258.568.569,56	6.512
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0202	25,0415	24-12-24	381.604.777,85	3.365
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,3374	24,3579	24-12-24	555.370.671,77	58.067
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1927	6,1930	24-12-24	1.333.456.855,84	26.125
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	980,7855	980,6187	24-12-24	60.688.831,04	1.756
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9516	9,9516	24-12-24	459.133.122,90	9.990
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1040	7,1042	24-12-24	85.884.233,35	474
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.030,9420	1.030,7901	24-12-24	1.850.373.161,30	92.522
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6372	6,6373	24-12-24	1.569.587.539,61	95.026
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9934	5,9937	24-12-24	26.981.374,94	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8979	5,8983	24-12-24	238.933.358,79	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1361	6,1362	24-12-24	727.162.496,89	16.341
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2140	6,2142	24-12-24	893.185.471,50	20.990
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2854	6,2858	24-12-24	64.932.656,58	1.724
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1596	6,1590	24-12-24	1.018.158.056,59	19.506

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1597	6,1602	24-12-24	711.967.637,60	14.141
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0346	6,0343	24-12-24	600.625.571,70	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1202	6,1205	24-12-24	68.947.934,46	2.117
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3666	6,3639	24-12-24	752.610.821,30	95.024
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2909	6,2882	24-12-24	1.958.607,69	43
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2500	6,2502	24-12-24	1.385.768.352,65	95.033
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7418	6,7798	24-12-24	493.633.775,35	95.024
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5991	6,6361	24-12-24	393.210,86	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5321	7,5339	24-12-24	115.511.520,44	3.160
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.120,9938	1.121,0500	23-12-24	115.876.802,87	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3897	11,3899	23-12-24	8.008.719,81	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5965	10,5961	24-12-24	25.745.016,75	182
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,0675	1.067,8769	23-12-24	102.181.727,63	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7769	10,7647	23-12-24	7.631.943,68	227
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.138,8529	1.139,7320	23-12-24	67.715.638,25	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4723	11,4808	23-12-24	5.611.109,18	191
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	227,7471	227,6926	26-12-24	228.140.598,36	404
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	201,1676	201,1057	26-12-24	257.394.791,19	5.811
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	211,4327	211,3735	26-12-24	508.409.393,17	2.851
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	218,9386	218,9075	26-12-24	54.336.359,25	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	193,4249	193,3842	26-12-24	32.889.839,17	1.360
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	203,2258	203,1886	26-12-24	74.574.251,51	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,7033	139,6272	26-12-24	82.855.058,43	1.753
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,4502	136,3740	26-12-24	15.847.778,88	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,8809	33,9251	23-12-24	205.387.111,89	5.023
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,3687	22,4920	23-12-24	288.554.474,11	5.887
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	23,7891	23,9237	23-12-24	209.534.158,29	57
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	88,2576	88,4111	23-12-24	59.774.411,13	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,2339	25,3159	23-12-24	8.791.947,52	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.	83,0117	83,1437	23-12-24	65.823.450,28	2.931
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2172	13,2189	23-12-24	76.963.012,93	6.776
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,7269	23,8005	23-12-24	15.683.209,08	1.388
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5009	6,4985	23-12-24	54.591.690,20	1.806
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2054	6,2094	23-12-24	29.811.152,74	600
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	23-12-24	24.368.630,65	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	16,9192	17,0033	23-12-24	6.443.216,53	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.	12,4556	12,4332	23-12-24	101.612.759,50	3.563
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9963	9,9996	23-12-24	192.267.134,45	9.575
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3915	8,3959	23-12-24	24.010.409,48	975
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.	6,7135	6,7112	23-12-24	158.409.673,93	112
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1458	16,1451	23-12-24	153.796.462,80	15.010
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3296	16,3294	23-12-24	3.825.827,97	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	113,4257	113,6861	24-12-24	13.395.220,06	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,1262	115,3924	24-12-24	6.965.842,40	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,9705	116,2397	24-12-24	57.695.860,54	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,8655	29,8731	24-12-24	79.527.697,77	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1741	10,1768	24-12-24	7.688.669,62	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1967	10,1994	24-12-24	2.171.171,08	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1440	6,1441	24-12-24	221.909.130,36	619
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.028,9790	1.029,0125	24-12-24	48.130.732,99	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.190,1349	1.190,9007	24-12-24	35.768.125,79	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0325	6,0338	24-12-24	165.917.779,05	280
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5822	8,5834	24-12-24	24.514.990,31	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6124	8,6136	24-12-24	895.509,44	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2864	8,2874	24-12-24	1.179.179,12	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.157,1663	1.157,0390	26-12-24	38.008.391,13	130
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6336	13,6330	26-12-24	1.350.668,15	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1308	9,1304	26-12-24	6.847.869,00	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3802	10,3812	26-12-24	495.275.777,62	13
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7390	10,7403	26-12-24	31.313.059,50	7
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.063,4067	1.063,5201	26-12-24	220.038.502,14	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,3502	13,3900	24-12-24	21.158.706,44	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,6741	13,7149	24-12-24	86.949.467,55	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	959,0618	959,1448	26-12-24	282.359.040,19	45
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5389	10,5399	26-12-24	143.571.394,68	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5636	10,5647	26-12-24	7.196.068,60	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,0484	10,0495	26-12-24	316.489,07	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6163	10,6169	26-12-24	60.687.874,45	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4900	10,4907	26-12-24	47.314.815,98	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3551	10,3560	26-12-24	66.485.576,50	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2755	10,2761	26-12-24	49.737.961,36	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0564	11,0568	26-12-24	50.334.492,12	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6657	10,6664	26-12-24	75.465.785,86	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7041	9,7095	24-12-24	5.613.792,41	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,5193	97,5742	24-12-24	2.037.632,97	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9159	9,9217	24-12-24	2.079.790,14	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3727	10,3734	26-12-24	56.702.038,62	521
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3531	10,3548	26-12-24	12.524.510,51	160
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,0596	17,0378	26-12-24	21.426.436,77	205
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2799	10,2828	26-12-24	5.759.732,96	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,2134	22,2212	24-12-24	28.474.659,76	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2974	11,2980	26-12-24	609.037.211,32	25.994
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1028	10,1033	26-12-24	205.853,80	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7267	11,7272	26-12-24	106.096.943,19	2.667
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3816	9,3820	26-12-24	729.861,91	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4398	11,4403	26-12-24	532.346.874,86	36.487
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3805	9,3809	26-12-24	3.406.237,85	237
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,9574	11,9518	26-12-24	4.017.211,56	395
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0405	10,0356	26-12-24	5.609.111,00	411
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3758	9,3710	26-12-24	8.621.134,68	949
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7393	10,7399	26-12-24	45.293.045,00	764
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.746,7538	2.746,8687	26-12-24	195.080.308,90	9.846
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2594	12,2778	26-12-24	18.432.165,02	1.126
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4888	9,5030	26-12-24	2.974.303,27	134
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,1947	16,2187	26-12-24	24.031.353,60	1.141
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0228	12,0405	26-12-24	892.858,46	53
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2626	15,2850	26-12-24	29.483.128,72	6.548
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8366	11,8540	26-12-24	591.355,23	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7135	9,7079	26-12-24	3.195.386,61	323
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3525	7,3483	26-12-24	1.642.576,05	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0268	9,0214	26-12-24	51.017.221,70	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8358	6,8318	26-12-24	949.092,18	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6451	8,6398	26-12-24	879.230,71	182
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5504	6,5464	26-12-24	457.316,24	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6801	11,6811	26-12-24	98.955.039,19	2.998
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9412	9,9421	26-12-24	3.022.946,43	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4625	33,4653	26-12-24	450.732.604,25	8.776
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4323	22,4342	26-12-24	3.738.670,55	99

Fondos de Inversión *Investment Funds*

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

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MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4603	32,4629	26-12-24	409.822.730,20	17.549
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3234	22,3251	26-12-24	2.436.861,24	134
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	89,9872	89,7942	26-12-24	3.873.147,25	363
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,1558	92,9590	26-12-24	2.443.159,92	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	84,0834	84,0846	26-12-24	390.804,99	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	90,8271	90,8312	26-12-24	1.830.960,00	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	656,0834	656,0109	26-12-24	17.020.343,93	344
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	73,8231	73,7606	26-12-24	17.319.725,12	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,0345	81,9305	26-12-24	60.434.152,68	159
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.	168,1474	168,5474	26-12-24	7.335.597,86	298
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	173,2153	173,6345	26-12-24	266.914,77	8
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	178,7785	179,2525	26-12-24	4.329.461,06	276
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	130,4088	130,6605	24-12-24	13.003.805,12	22
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,4371	127,6810	24-12-24	48.594.092,04	594
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	150,7306	150,8169	24-12-24	90.947.120,27	386
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	130,3448	130,3861	24-12-24	450.085.982,22	1.202
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,8644	106,8716	24-12-24	47.729.060,65	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,7524	104,7522	24-12-24	1.077.421.657,31	35.902
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,0136	103,0237	24-12-24	18.745.075,10	676
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,4883	105,4948	24-12-24	51.955.851,49	1.775
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,0533	106,0671	24-12-24	26.443.920,75	1.001
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,3458	107,3485	24-12-24	88.402.055,39	3.146
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,9308	106,9345	24-12-24	47.464.421,61	1.792
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0466	100,0510	24-12-24	300.153,00	1
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,2864	105,2923	24-12-24	28.812.787,43	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,0726	101,9427	24-12-24	1.006.103,03	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,6612	101,5315	24-12-24	1.406.852,00	7
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,1219	101,9926	24-12-24	29.787.911,03	14
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.	138,6662	138,6625	24-12-24	40.850.620,03	778
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	105,2710	105,2876	24-12-24	8.751.621,42	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,2116	105,2275	24-12-24	2.109.774,84	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,4602	105,4773	24-12-24	9.882.332,22	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,1018	106,1149	24-12-24	52.410.110,47	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,5933	105,6057	24-12-24	8.327.644,68	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,4246	106,4382	24-12-24	15.342.529,43	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,8557	108,8596	24-12-24	73.189.191,02	382
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.	185,5089	186,4751	24-12-24	11.550.664,77	691
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.	142,9494	142,9899	24-12-24	169.490.094,80	239
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,0719	163,0464	24-12-24	52.186.848,20	1.060

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,8114	157,7834	24-12-24	1.588.599,77	121
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,1294	164,1039	24-12-24	126.372.107,07	881
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,3984	121,3956	24-12-24	37.279.396,15	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,9634	106,9681	24-12-24	3.532.599,51	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,7162	146,7135	24-12-24	1.222.593.421,40	1.639
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,2816	146,2787	24-12-24	276.167.980,68	2.360
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,9815	122,2307	24-12-24	1.138,19	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,4732	121,7206	24-12-24	9.714.624,42	407
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,5832	110,8209	24-12-24	694.026,80	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,5470	124,8165	24-12-24	8.394.575,86	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.	110,8454	110,8470	24-12-24	154.381.822,73	1.857
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,5749	110,5760	24-12-24	233.021.287,11	3.353
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,2305	106,2310	24-12-24	66.591.173,49	1.036
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	95,2491	95,5479	24-12-24	47.594.958,21	246
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.	111,7140	111,8297	24-12-24	18.131.237,25	565
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,2704	119,3973	24-12-24	48.035.535,59	262
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,7702	115,8924	24-12-24	21.413.856,16	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.	347,7201	349,1982	24-12-24	30.313.232,23	1.068
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,4544	104,5014	24-12-24	12.953.829,84	309
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,7928	110,8453	24-12-24	42.442.171,43	349
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,7455	108,7964	24-12-24	34.300.412,83	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	305,8275	306,6815	24-12-24	13.003.977,95	57
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,0679	112,0820	24-12-24	28.241.449,42	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	111,4359	111,4496	24-12-24	13.006.164,68	463
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	105,6327	105,6453	24-12-24	357.807,45	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	114,9675	114,9830	24-12-24	7.940.595,41	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,4026	85,5999	24-12-24	18.618.013,01	933
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.	85,1566	85,3549	24-12-24	21.572.472,68	31
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.	191,5620	192,5631	24-12-24	52.483.626,70	20
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,7680	193,7321	24-12-24	150.001.362,80	2.555
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,3273	193,2900	24-12-24	22.978.730,55	735
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,5515	101,5881	24-12-24	297.288.865,27	94
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,8725	169,8667	24-12-24	97.851.050,71	854
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,2443	124,2454	24-12-24	5.094.813,35	163
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,3598	125,3611	24-12-24	7.773.831,89	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	104,0552	104,3237	24-12-24	3.884.577,03	185
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	104,5044	104,7760	24-12-24	8.853.392,14	33
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,8985	111,8865	24-12-24	33.495.077,78	254
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,9742	37,9670	24-12-24	506.583.236,79	5.240
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,2904	35,2830	24-12-24	129.631.285,80	2.605
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	387,3682	392,4019	24-12-24	29.762.762,59	63
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	413,5955	414,8676	24-12-24	28.379.146,96	1.072
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	425,2175	426,4484	24-12-24	17.503.427,43	25
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,2230	38,2159	24-12-24	1.375.050.281,26	4.424
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,5089	118,5255	24-12-24	235.739.022,39	790
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,3726	146,3454	24-12-24	73.452.027,19	334
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,3187	84,3195	24-12-24	105.587.211,34	3.078
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,4151	108,4215	24-12-24	25.641.937,72	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5135	16,5058	26-12-24	21.146.993,08	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,9773	18,9981	23-12-24	2.409.692,29	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3727	19,3944	23-12-24	9.697.244,32	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,0739	17,0914	23-12-24	6.014.098,09	176
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	21,1232	21,9417	29-11-24	90.289.292,10	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	137,5912	138,6047	24-12-24	47.115.669,89	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	136,2423	137,2443	24-12-24	30.912.966,41	346
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6457	1,6524	24-12-24	11.201.961,23	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6395	1,6462	24-12-24	19.046.096,37	203
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9346	15,9348	26-12-24	15.579.541,52	183
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,0775	17,0571	26-12-24	110.805.527,89	1.327
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,6454	14,6283	26-12-24	1.188.432,50	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,0135	16,9919	26-12-24	9.997.927,83	226
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	17,8732	17,8546	26-12-24	49.608.006,61	551
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,3216	14,3072	26-12-24	1.126.694,11	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,2224	25,2414	26-12-24	73.812.858,99	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,3621	16,3769	26-12-24	63.038.504,57	225
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,4000	13,4553	24-12-24	8.521.891,07	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2037	13,2607	24-12-24	1.984.202,75	276
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4097	13,4447	24-12-24	3.761.147,86	124
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5924	10,5923	24-12-24	27.744.586,13	1.032
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,1108	13,1924	24-12-24	15.164.068,39	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,4966	13,5316	24-12-24	1.075.960,71	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,3396	15,4517	24-12-24	13.172.376,88	696
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,6117	26,8847	24-12-24	28.952.568,45	472
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,9874	26,2537	24-12-24	56.486.633,92	1.855
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,4728	11,5666	24-12-24	2.871.439,72	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,4094	11,5025	24-12-24	1.132.712,89	158
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,1871	18,2290	24-12-24	24.231.181,27	165
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,9101	7,8765	20-12-24	2.662.160,83	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,8792	7,8457	20-12-24	951.491,53	112
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,4492	16,5472	24-12-24	12.042.840,47	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,1549	16,2509	24-12-24	18.564.088,97	182
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6761	9,6840	23-12-24	4.010.441,88	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,5842	12,6506	24-12-24	10.871.444,25	217
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,7942	10,8231	24-12-24	39.022.065,20	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,7530	9,7792	24-12-24	9.409.320,88	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,7483	9,7744	24-12-24	20.073.326,44	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5291	10,5303	24-12-24	32.108.409,49	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	330,9486	331,0882	23-12-24	12.873.103,94	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7061	12,7495	24-12-24	7.996.746,81	140

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1492	10,1599	24-12-24	8.380.933,70	124
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,9113	34,1117	24-12-24	38.684.720,51	25
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,8498	33,0436	24-12-24	65.872.570,08	2.067
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2587	1,2536	20-12-24	10.479.666,02	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4970	13,4962	24-12-24	550.412.816,95	38.805
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,0889	10,1142	24-12-24	1.761.409,18	47
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,1674	17,3126	24-12-24	20.633.675,72	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8679	11,9296	24-12-24	8.901.617,17	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,4769	12,4956	23-12-24	15.428.455,42	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,1329	30,2242	24-12-24	15.468.919,30	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,5854	13,5955	24-12-24	5.269.580,69	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,9311	12,9407	24-12-24	2.098.713,49	86
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	68,6194	68,4756	24-12-24	13.050.379,16	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7907	8,8340	24-12-24	1.767.877,24	188
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6141	8,6563	24-12-24	1.150.775,79	226
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,4306	9,4862	24-12-24	14.215.639,79	2.700
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8469	12,8959	24-12-24	3.028.210,02	703
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4411	12,4884	24-12-24	16.078.529,36	2.105
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5911	9,6448	24-12-24	772.662,41	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1173	4,0707	20-12-24	5.250.524,65	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9307	3,8861	20-12-24	279.107,90	83
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	9,9945	9,9988	23-12-24	299.965,31	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2501	8,2622	24-12-24	20.589.413,49	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3562	8,3685	24-12-24	22.513.971,22	610
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1087	8,1195	24-12-24	65.176.832,22	2.981
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5499	10,5599	24-12-24	28.109.986,41	213
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,6024	44,8353	24-12-24	1.651.938,12	22
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,0614	43,2855	24-12-24	46.617.181,74	3.167
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,9084	11,9044	23-12-24	1.541.419,09	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6478	11,6437	23-12-24	13.713.559,29	131
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,2889	13,3879	24-12-24	9.212.322,97	651
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,1442	13,2418	24-12-24	11.687.818,98	783
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,8471	22,9061	24-12-24	99.503.216,68	5.128
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5380	10,5383	24-12-24	146.263.143,11	3.898
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,1891	91,1887	24-12-24	80.427.486,94	2.222
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,9517	12,9874	24-12-24	16.934.411,72	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,1840	19,2138	24-12-24	2.283.432,65	780
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,5591	18,5875	24-12-24	57.819.491,59	5.045
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1687	11,1929	24-12-24	7.977.368,52	429
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9857	11,0096	24-12-24	35.373.297,38	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,5522	32,6850	24-12-24	6.364.752,90	1.295
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,4685	29,5891	24-12-24	158.708,17	129
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,4103	9,4628	24-12-24	3.380.434,11	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,4134	14,5261	24-12-24	1.061.447,96	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,0487	14,1583	24-12-24	17.183.813,26	1.877
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4345	10,4647	20-12-24	2.971.476,97	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8896	8,8983	20-12-24	5.091.911,39	47
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1588	11,1520	20-12-24	8.288.494,05	280
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,5406	14,7141	20-12-24	19.906.408,88	1.375
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9202	11,9077	20-12-24	1.543.733,43	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,8386	13,8512	23-12-24	14.991.791,35	111
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,5194	15,5612	23-12-24	18.384.293,44	155
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9863	15,9949	24-12-24	73.150.195,80	3.111
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9178	16,9171	24-12-24	6.323.916,62	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0711	17,0705	24-12-24	14.280.393,41	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5405	16,5397	24-12-24	152.923.501,55	5.956
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2660	12,2669	24-12-24	859.555.258,59	20.069
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2295	15,2294	24-12-24	42.746.955,45	926
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1928	15,1927	24-12-24	511.833,48	30
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2921	15,2921	24-12-24	17.609.038,63	650
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3178	16,3353	24-12-24	12.329.236,24	1.106
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9217	11,9221	24-12-24	428.533.435,99	11.648
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1683	12,1688	24-12-24	69.884.342,98	2.257
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5954	10,5963	24-12-24	14.498.713,68	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5804	10,5816	24-12-24	14.031.901,76	386

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6580	10,6588	24-12-24	14.607.675,91	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4206	10,4524	24-12-24	3.731.520,07	382
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,0458	10,0762	24-12-24	4.174.613,90	753
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,2763	10,3141	24-12-24	6.507.323,19	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2538	15,2549	24-12-24	266.256.111,78	8.099
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6334	15,6347	24-12-24	27.578.207,06	997
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7307	15,7319	24-12-24	48.548.896,95	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,2696	22,3693	24-12-24	14.131.381,73	889
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,1958	12,2658	24-12-24	43.122.804,56	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0819	12,1511	24-12-24	2.806.761,15	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6391	15,6928	24-12-24	12.467.947,15	429
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,0371	18,1180	24-12-24	10.152.318,75	849
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3251	20,4462	24-12-24	82.760.513,58	6.585
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0890	7,1128	24-12-24	10.529.392,07	1.244
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0366	7,0601	24-12-24	34.278.717,91	3.911
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,5623	17,6408	24-12-24	45.189.443,26	4.931
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,0385	18,1194	24-12-24	12.232.343,65	1.716
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	122,3754	123,1236	26-12-24	122.531,65	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	64,8800	65,2820	26-12-24	3.779.789,48	218
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	145,3198	145,2309	26-12-24	3.012.096,55	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.707,2093	1.707,2114	24-12-24	8.663.377,63	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.759,7607	1.759,7773	24-12-24	285.818,16	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7776	11,7986	24-12-24	400.353.721,35	20.166
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7879	12,8109	24-12-24	10.791.031,49	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5975	12,6202	24-12-24	310.130.834,97	1.770
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9134	12,9367	24-12-24	18.544.169,38	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3897	12,4118	24-12-24	21.159.653,41	547
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,0632	11,1053	24-12-24	172.206.809,19	8.710
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,0898	12,1360	24-12-24	1.340.292,00	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,8885	11,9340	24-12-24	90.864.398,09	502
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,6928	11,7374	24-12-24	9.266.087,70	246
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.	12,4328	12,4999	24-12-24	43.232.231,82	2.611
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,3622	13,4345	24-12-24	20.801.318,32	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,1477	13,2188	24-12-24	2.211.814,82	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2227	17,2592	24-12-24	15.487.993,39	1.718
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1523	19,1936	24-12-24	71.356.799,86	10.228
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,2509	18,2898	24-12-24	4.340.297,12	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.	18,1847	18,2234	24-12-24	946.502,88	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5669	18,5624	24-12-24	4.144.509,79	288
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,2324	19,2280	24-12-24	12.410.280,22	8.708
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8506	18,8462	24-12-24	2.487.972,37	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2305	19,2261	24-12-24	1.198.881,02	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9248	18,9203	24-12-24	65.068,15	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5129	9,5129	24-12-24	17.299.590,20	1.193
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1308	10,1310	24-12-24	235.469.960,66	12.955
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.	9,9888	9,9889	24-12-24	8.003.233,61	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.	9,8792	9,8792	24-12-24	773.033,41	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3511	10,3516	24-12-24	29.360.878,63	1.086
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5770	10,5777	24-12-24	121.040.027,33	9.934
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4697	10,4703	24-12-24	16.406.774,18	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4697	10,4703	24-12-24	78.220.542,99	385
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5422	10,5428	24-12-24	28.252.096,50	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4102	10,4108	24-12-24	6.347.349,62	157
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

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO 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.	16,6948	16,7071	24-12-24	8.168.702,82	900
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,8996	17,9132	24-12-24	38.954.694,86	11.482
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.	17,5258	17,5390	24-12-24	4.486.236,52	24
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.	17,3936	17,4065	24-12-24	397.579,04	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1622	14,2452	23-12-24	130.877.336,03	8.250
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7416	14,8282	23-12-24	15.014.746,67	10.934
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5218	14,6071	23-12-24	1.037.430,68	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5217	14,6069	23-12-24	62.838.978,21	365
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7051	14,7915	23-12-24	2.460.655,72	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3410	14,4251	23-12-24	14.760.578,72	393
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,2044	15,2149	24-12-24	1.608.346,94	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,4767	14,4866	24-12-24	13.159.494,47	900
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,8061	15,8174	24-12-24	8.860.586,54	8.667
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,2678	15,2784	24-12-24	9.544.239,40	61
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,0281	16,0395	24-12-24	2.486.044,38	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5588	15,5696	24-12-24	551.939,23	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,8073	20,9561	24-12-24	61.013.647,93	4.432
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,9485	23,1135	24-12-24	19.553.252,47	9.974
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,3141	22,4740	24-12-24	821.791,78	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,8360	21,9925	24-12-24	28.221.469,37	154
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,1439	23,3101	24-12-24	4.249.199,57	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,8499	22,0063	24-12-24	2.505.792,55	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	33,9041	34,1801	24-12-24	197.203.522,01	7.862
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,6930	38,0013	24-12-24	271.237.231,51	12.286
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,5911	36,8896	24-12-24	2.807.977,91	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	35,9256	36,2186	24-12-24	106.801.055,59	442
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	37,8532	38,1626	24-12-24	2.520.197,65	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,6675	35,9582	24-12-24	11.476.454,73	224
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5614	20,5637	24-12-24	35.108.152,89	2.388
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7003	21,7031	24-12-24	97.265.304,59	10.976
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.	21,2653	21,2679	24-12-24	21.200.217,30	120
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.	21,2089	21,2114	24-12-24	2.473.034,76	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,8656	19,9143	24-12-24	39.833.768,06	3.843
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,5282	21,5816	24-12-24	53.966.502,29	12.188
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,1132	21,1652	24-12-24	637.298,73	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,8290	20,8803	24-12-24	11.073.445,83	55
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,6468	20,6975	24-12-24	431.355,75	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,1650	12,1914	24-12-24	36.718.531,21	2.735
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,4159	13,4455	24-12-24	73.569.816,56	10.283
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,0296	13,0581	24-12-24	559.790,58	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,7650	12,7928	24-12-24	11.872.550,62	66
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,5191	13,5488	24-12-24	1.148.521,51	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,7752	12,8030	24-12-24	1.579.277,27	54
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3844	8,3846	24-12-24	21.722.202,84	2.196
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2453	10,2420	24-12-24	100.054.691,26	4.386
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9709	8,9637	24-12-24	106.253.145,56	3.533
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.	10,6539	10,6544	24-12-24	121.434.654,19	3.970
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6001	10,6007	24-12-24	79.554.734,00	2.993
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1948	11,1949	24-12-24	134.007.393,39	4.890
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5333	10,5252	24-12-24	66.851.750,13	1.883
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8349	9,8307	24-12-24	133.140.157,42	4.055
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8218	12,8219	24-12-24	90.170.268,15	4.364
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5666	11,5672	24-12-24	105.491.424,79	3.938
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9292	10,9293	24-12-24	255.739.649,61	7.643
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5690	9,5706	24-12-24	75.443.628,58	2.146
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3443	10,3447	24-12-24	978.083.300,17	20.381
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3918	10,3916	24-12-24	460.965.115,44	8.407
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4995	10,4998	24-12-24	480.765.528,93	7.875

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4509	10,4513	24-12-24	152.591.390,00	3.437
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5180	11,5191	24-12-24	12.862.593,56	326
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.	11,7333	11,7345	24-12-24	536.483,40	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7333	11,7345	24-12-24	46.999.481,36	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8426	11,8439	24-12-24	5.762.108,21	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6250	11,6261	24-12-24	786.871,19	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4694	9,4695	24-12-24	253.715.678,64	14.773
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7952	9,7955	24-12-24	403.043.258,57	12.843
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6202	9,6204	24-12-24	6.687.500,26	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6209	9,6211	24-12-24	174.277.463,01	989
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8189	9,8191	24-12-24	18.599.726,79	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5445	9,5447	24-12-24	16.753.474,05	519
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,2144	1.332,5739	24-12-24	24.512.441,03	1.059
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.443,4676	1.443,8926	24-12-24	421.250,03	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.420,3548	1.420,7634	24-12-24	3.959.859,62	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.420,3009	1.420,7094	24-12-24	39.141.054,41	217
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.436,0463	1.436,4653	24-12-24	16.938.907,18	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.365,4357	1.365,8117	24-12-24	2.214.841,83	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4160	10,4336	24-12-24	82.426.476,20	2.973
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7056	10,7238	24-12-24	3.543.632,26	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7062	10,7244	24-12-24	119.236.691,02	701
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8709	10,8895	24-12-24	6.588.666,56	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5441	10,5619	24-12-24	2.047.761,32	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7638	9,7652	24-12-24	119.806.389,01	185
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7130	9,7143	24-12-24	63.754.395,99	1.525
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7304	10,7320	24-12-24	811.291.553,51	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6516	9,6529	24-12-24	768.709.062,49	30.781
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9332	9,9347	24-12-24	5.621.132,93	86
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9075	9,9090	24-12-24	2.100.999,71	1.117
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7638	9,7652	24-12-24	1.245.402.743,74	6.306
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8758	9,8772	24-12-24	386.542.914,13	237
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9948	9,9963	24-12-24	38.656.781,78	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,5224	25,5141	23-12-24	58.099.798,60	401
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,0202	13,0187	23-12-24	17.092.903,15	144
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.	20,2680	20,3102	18-12-24	35.896.680,48	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,4703	17,5061	18-12-24	1.493.704,38	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6548	14,6985	18-12-24	5.021.753,13	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,9711	14,0124	18-12-24	306.675,62	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1289	13,1677	18-12-24	2.742,94	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1082	15,1219	18-12-24	106.266.565,43	471
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,6591	13,6710	18-12-24	1.654.632,31	145
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2085	13,2200	18-12-24	6.709,12	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,0106	14,8631	18-12-24	119.586.001,01	183
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,2364	15,0867	18-12-24	787.379,85	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,6164	13,4822	18-12-24	6.648.487,55	525
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,3909	13,2589	18-12-24	300.867,16	44
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,4986	18,5505	18-12-24	159.629.777,48	279
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,7553	18,8078	18-12-24	81.969,38	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,4442	17,4924	18-12-24	63.260,18	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,4570	16,5026	18-12-24	2.188.165,08	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6545	10,6578	18-12-24	5.288.028,38	129

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5806	10,5838	18-12-24	59.232.877,32	2.468
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5467	10,5491	18-12-24	2.391.037,95	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4838	10,4860	18-12-24	13.832.362,53	649
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0405	20,0346	18-12-24	204.417.813,79	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2174	18,2117	18-12-24	13.839.247,46	524
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3243	20,3183	18-12-24	3.488.092,04	184
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4281	15,4298	18-12-24	159.200.010,20	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6629	14,6644	18-12-24	32.036.656,03	1.617
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4861	15,4878	18-12-24	10.723.881,46	154
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,2727	25,1668	17-12-24	3.987.803,64	299
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,1642	27,0510	17-12-24	2.471.606,69	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6842	9,6778	17-12-24	15.549.647,69	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0408	9,0347	17-12-24	885.897,82	58
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4825	9,4762	17-12-24	959.605,35	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6114	15,6132	18-12-24	4.609.517,52	265
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,5847	13,5524	17-12-24	7.694.761,54	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,1444	13,1129	17-12-24	1.525.142,21	145
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,3186	12,2999	17-12-24	11.808.228,46	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9946	11,9762	17-12-24	5.046.136,16	360
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9022	10,8941	17-12-24	32.383.524,29	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6490	10,6410	17-12-24	8.329.505,06	529
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,9335	114,9603	23-12-24	6.780.811,88	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.	108,1029	108,1058	23-12-24	235.052.224,89	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9553	8,9559	23-12-24	6.876.186,73	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1873	,1873	24-12-24	36.398.881,70	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,1398	110,0431	20-12-24	68.845.099,14	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7062	21,7261	23-12-24	20.081.429,57	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9634	15,9327	23-12-24	49.439.877,94	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,1352	53,1713	23-12-24	96.505.604,59	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,1663	104,4629	23-12-24	571.214.851,85	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,6761	96,6234	23-12-24	1.001.968.128,44	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,0203	90,0172	24-12-24	1.112.933.472,01	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	107,1332	108,1975	23-12-24	186.322.570,83	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	124,9375	125,1856	23-12-24	347.059.872,29	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	141,0050	142,3483	24-12-24	1.657.474.433,13	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0071	5,0024	23-12-24	7.031.942,51	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2724	5,2711	23-12-24	5.185.608,89	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4876	5,4867	23-12-24	4.727.418,84	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5792	5,5800	23-12-24	4.113.677,27	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6683	5,6674	23-12-24	4.419.638,63	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3544	10,3557	24-12-24	1.141.349.438,73	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0153	10,0158	24-12-24	300.474,37	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,5268	102,5446	23-12-24	782.258.039,44	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.	107,4929	107,4536	23-12-24	9.207.366,35	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,8893	101,8531	23-12-24	263.845.099,85	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,2609	105,2477	23-12-24	92.703.138,48	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,8542	106,8574	23-12-24	2.172.067,34	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,4176	103,3831	23-12-24	34.586.538,86	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,2301	104,2212	23-12-24	224.519.715,49	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,7043	21,7035	23-12-24	9.014,72	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,5993	19,5956	23-12-24	13.201.523,22	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,2851	24,3803	24-12-24	82.898.789,93	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,5553	27,6636	24-12-24	229.575.391,69	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,3653	27,4731	24-12-24	184.148.013,16	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	33,3044	33,4366	24-12-24	32.436.309,22	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,7333	22,8227	24-12-24	13.679.214,71	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7353	4,7345	23-12-24	330.282.216,52	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5472	5,5471	23-12-24	4.918.652,33	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.	105,5041	105,5179	24-12-24	481.317.955,93	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,7861	105,8027	24-12-24	1.741.745.623,88	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,9887	107,0075	24-12-24	748.853.932,75	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5698	103,5879	24-12-24	100.516.929,33	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,0384	106,0557	24-12-24	763.636.213,40	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.	99,2138	99,1619	23-12-24	291.205.532,06	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,1476	104,0932	23-12-24	3.015.894.981,62	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,7961	10,8035	23-12-24	61.303.016,39	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,4409	11,4492	23-12-24	329.991.739,44	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9228	8,9292	23-12-24	30.647.012,03	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,1998	13,2104	23-12-24	9.600.360,31	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,0025	101,9800	23-12-24	22.675.733,38	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,4455	100,4202	23-12-24	171.531.870,02	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	328,3117	331,8991	24-12-24	25.458.121,87	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,8900	106,9218	23-12-24	137.273.243,66	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,7982	107,7539	23-12-24	23.093.049,63	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,8869	109,7666	23-12-24	109.145.209,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,5098	119,3790	23-12-24	18.702.442,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,7577	111,6353	23-12-24	2.551.541.220,96	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	254,7499	254,4525	23-12-24	102.063.199,02	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	262,1444	261,8384	23-12-24	623.720.604,06	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,7254	155,5724	23-12-24	52.624.881,85	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	158,1955	158,0400	23-12-24	6.362.426.960,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	165,7351	165,7141	23-12-24	42.130.513,63	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	170,1583	170,1452	23-12-24	173.084.986,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	176,3957	176,3940	23-12-24	1.414.353,51	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,5935	104,6062	23-12-24	92.708.581,94	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,8999	98,9056	23-12-24	247.377.396,07	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,2959	98,2947	23-12-24	128.411.902,36	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,9297	96,9018	23-12-24	262.498.852,01	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,7447	105,6826	23-12-24	194.067.161,39	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,9815	106,9137	23-12-24	42.600.115,86	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,5959	97,5771	23-12-24	322.580.156,85	100

Fondos de Inversión *Investment Funds*

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SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	159,3954	159,9223	24-12-24	423.962.599,66	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	144,6079	145,0828	24-12-24	26.328.987,40	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	159,6784	160,2067	24-12-24	243.848.943,51	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	143,1117	143,5825	24-12-24	15.859.294,45	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	293,3025	292,8151	23-12-24	261.871.954,17	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	267,5152	267,0513	23-12-24	45.096.598,80	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	292,5191	292,0298	23-12-24	16.041.528,84	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	259,5244	259,0786	23-12-24	7.150.023,37	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	196,2561	196,2425	23-12-24	31.410.330,25	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	523,7982	524,0172	17-12-24	696.135,03	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	102,9884	103,0086	23-12-24	708.950.819,46	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,8824	104,9005	23-12-24	1.247.355.032,28	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.	104,3666	104,3820	23-12-24	467.811.999,18	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 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.	124,7785	124,8286	23-12-24	1.344.054.694,43	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,6582	106,6720	23-12-24	86.055.288,04	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,4985	103,5331	23-12-24	865.975.086,02	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,2241	102,2416	23-12-24	614.766.057,05	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,3378	101,3483	23-12-24	1.985.715.150,11	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,9044	101,9251	23-12-24	698.296.037,36	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.	366,5639	366,3211	23-12-24	82.502.106,16	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8961	10,8881	23-12-24	824.547.640,46	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,0324	132,8124	23-12-24	31.997.625,83	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,3843	128,2849	23-12-24	314.232.403,69	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	118,9688	119,2670	23-12-24	349.540.649,38	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,2747	121,2934	24-12-24	242.250.830,65	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,0413	106,9572	23-12-24	895.628.451,03	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,8282	105,7787	23-12-24	127.059.417,71	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,7156	105,7017	23-12-24	383.223.101,65	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,3243	106,3149	23-12-24	14.343.425,10	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,7643	101,7509	23-12-24	27.518.594,13	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,5252	108,5175	23-12-24	5.524.809,06	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,8827	107,8715	23-12-24	290.064.075,62	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,6232	103,6124	23-12-24	33.901.829,47	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,1292	104,1562	23-12-24	1.145.718,47	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,7031	103,7257	23-12-24	673.997.034,11	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	99,9652	99,9869	23-12-24	50.797.349,28	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,6082	103,5952	23-12-24	846.071.720,88	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0100	99,9974	23-12-24	51.886.928,87	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,4429	102,4594	23-12-24	580.060.591,84	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,4434	102,4599	23-12-24	31.738.676,28	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,2492	102,2455	23-12-24	602.727.651,08	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,2499	102,2461	23-12-24	32.271.561,46	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,5651	100,5712	23-12-24	722.641.845,24	100

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SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,5658	100,5719	23-12-24	41.495.845,12	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	99,8667	99,8828	23-12-24	558.046.970,88	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,0211	110,0328	23-12-24	3.038.231,93	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,1762	109,1841	23-12-24	286.294.999,42	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,4145	101,4217	23-12-24	43.492.086,46	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,0532	101,0279	23-12-24	797.519.482,22	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,0533	101,0279	23-12-24	58.180.918,24	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,9053	141,9270	23-12-24	504.194.686,05	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,5297	103,4955	23-12-24	910.261.187,28	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,5297	103,4955	23-12-24	67.176.675,18	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,0591	92,0706	24-12-24	507.764.550,12	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,3119	99,3255	24-12-24	106.597.909,57	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,0216	92,0326	24-12-24	120.482.000,97	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,1727	100,1866	24-12-24	1.300.481.134,21	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,1968	86,2065	24-12-24	137.943.820,68	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	890,1318	890,0949	24-12-24	103.086.996,89	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	944,7250	944,6935	24-12-24	130.706.757,24	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.012,5731	1.012,5449	24-12-24	28.851.717,21	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.	1.126,8718	1.126,8675	24-12-24	655.769.439,14	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,2348	105,2359	24-12-24	565.458.568,76	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.042,2204	1.042,1985	24-12-24	13.964.575,61	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,9299	99,9083	24-12-24	112.738.021,10	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,8989	108,8792	24-12-24	1.873.623.484,54	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,2849	102,2654	24-12-24	11.260.618,02	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.119,5852	1.119,5800	24-12-24	159.271,89	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.058,9153	1.058,8800	24-12-24	2.713.234,54	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,6340	145,4411	23-12-24	2.985.369,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,6152	141,4183	23-12-24	773.475,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,5905	134,3991	23-12-24	247.488.621,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,7932	137,6017	23-12-24	7.272.388,13	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3841	10,3854	24-12-24	296.987.871,63	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4447	10,4462	24-12-24	1.151.587,90	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9764	9,9776	24-12-24	1.882.674.068,71	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3718	10,3732	24-12-24	502.261.274,30	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2938	10,2952	24-12-24	154.632.562,42	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	974,0989	973,3135	23-12-24	33.453.811,11	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.045,4522	1.044,6907	23-12-24	40.282.406,71	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,2132	107,2160	24-12-24	30.810.013,63	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	146,5571	147,0653	20-12-24	605.452.791,22	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	297,3963	299,5334	24-12-24	285.337.553,15	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	344,8255	347,3194	24-12-24	11.191.823,83	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	133,3212	132,9352	23-12-24	88.954.989,50	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,7996	149,3861	23-12-24	2.211.405,23	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,6231	100,5854	23-12-24	502.455.203,49	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,4396	98,4430	24-12-24	316.720.384,40	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,6325	115,8390	23-12-24	119.539.664,71	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,0458	124,2785	23-12-24	5.364.696,78	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,6927	116,9035	23-12-24	47.683.596,36	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.	96,0069	96,0268	24-12-24	10.485.655,50	100

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SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,4643	93,4812	24-12-24	256.258.783,41	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,9232	95,9244	24-12-24	2.403.141.711,19	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	370,3178	381,0547	29-11-24	681.302,10	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	106,8346	106,7576	23-12-24	10.940.716,09	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,3926	105,3121	23-12-24	70.199.514,48	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,0902	106,0114	23-12-24	82.995.852,75	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,1350	108,0678	23-12-24	7.796.427,45	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,6491	106,5776	23-12-24	68.098.062,86	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,2823	107,2130	23-12-24	246.507.061,82	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	111,9619	111,9164	23-12-24	4.836.063,02	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	109,8550	109,8039	23-12-24	34.174.153,72	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	110,8742	110,8258	23-12-24	74.648.994,65	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,1021	106,0228	23-12-24	10.751.741,03	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,8708	104,7887	23-12-24	15.182.850,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,5727	105,4921	23-12-24	78.306.686,47	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	129,9128	129,7950	26-12-24	125.665.557,24	3.381
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	99,8038	99,8001	26-12-24	892.805,37	30
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	153,6209	153,2466	26-12-24	10.830.861,61	180
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	114,0264	113,7516	26-12-24	872.337,84	2
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8089	7,8055	26-12-24	5.200.916,36	107
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.	2.338,2368	2.337,2016	26-12-24	37.598.564,51	345
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.383,7796	2.382,7958	26-12-24	1.665.738,44	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,0603	12,0505	26-12-24	6.150.418,74	195
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,1685	12,1592	26-12-24	10.467.985,90	499
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.	12,1752	12,1881	26-12-24	55.797.601,77	1.178
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2493	12,2625	26-12-24	7.323.877,09	15
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.	7,2893	7,2916	25-12-24	66.200.090,65	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7662	10,7668	25-12-24	41.835.157,60	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,2428	12,2360	25-12-24	18.519.017,61	121
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4046	16,3934	26-12-24	9.315.501,22	107
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9476	16,9364	26-12-24	2.608.246,78	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,2816	11,2794	25-12-24	45.606.968,65	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,2311	11,2289	25-12-24	4.807.144,46	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,1487	11,1465	25-12-24	300.016,70	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,5471	14,5553	26-12-24	35.605.047,91	1.173
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,6811	14,6899	26-12-24	7.233.548,18	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,2367	18,2352	26-12-24	5.525.972,07	260
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,3414	19,3407	26-12-24	11.820.929,34	501
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0072	6,0007	26-12-24	7.196.052,12	95
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1674	6,1609	26-12-24	4.250.618,92	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,1052	36,0981	25-12-24	365.776,68	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,2715	38,2640	25-12-24	2.515.649,77	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6066	6,6075	26-12-24	49.285.770,55	701
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7162	6,7173	26-12-24	19.956.042,84	515
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4513	10,4521	26-12-24	20.838.513,14	368
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4774	10,4783	26-12-24	1.140.946,00	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5459	10,5468	26-12-24	33.739.998,52	395
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5809	10,5820	26-12-24	3.556.617,96	19
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,6812	6,6819	26-12-24	4.041.739,40	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6842	6,6850	26-12-24	468.371,63	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2366	6,2369	26-12-24	90.309.110,04	1.090

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5377	6,5380	26-12-24	69.038.346,61	604
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1225	11,1520	24-12-24	1.778.955,09	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,9592	130,8616	26-12-24	286.010,61	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	137,9394	137,8431	26-12-24	1.395.637,43	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,6711	16,6593	26-12-24	5.551.536,17	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1827	1,1831	26-12-24	16.514.302,39	158
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,0703	114,1115	26-12-24	4.056.953,28	26
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,1683	120,2172	26-12-24	2.482.622,27	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,6180	106,6414	26-12-24	2.386.468,27	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,5862	109,6129	26-12-24	2.605.929,88	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0956	1,0959	26-12-24	22.070.652,16	269
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3731	9,3735	26-12-24	2.328.904,44	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5579	88,5610	26-12-24	1.059.351,47	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,2259	90,2305	26-12-24	443.595,80	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.042,9976	1.044,3554	29-11-24	29.409.233,75	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.030,7208	1.031,9049	29-11-24	262.250,18	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,3868	11,4003	24-12-24	18.165.317,80	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0077	11,0073	24-12-24	3.376.814,05	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9777	10,9773	24-12-24	10.172.603,58	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2622	11,2649	24-12-24	1.289.137,41	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2576	11,2885	24-12-24	109,50	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1403	11,1428	24-12-24	3.118.733,36	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,9108	14,9098	26-12-24	574.393,46	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,0189	15,0183	26-12-24	3.005.123,60	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6112	10,6108	24-12-24	12.157.549,79	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5145	10,5140	24-12-24	4.296.520,93	54
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,3776	11,3602	26-12-24	7.097.855,86	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,2616	11,2441	26-12-24	14.989.017,50	73
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5670	10,5676	24-12-24	14.242.039,55	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5474	10,5479	24-12-24	19.387.753,14	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,8012	10,8475	24-12-24	14.878.609,09	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,9622	11,0093	24-12-24	14.479.584,07	213
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	89,4573	89,4182	26-12-24	3.168.630,67	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2161	12,2595	23-12-24	1.821.907,89	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4046	10,3965	23-12-24	4.189.297,55	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2233	11,2340	23-12-24	8.263.462,09	45
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2097	11,2205	23-12-24	14.003.202,83	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2712	12,3915	23-12-24	2.952.362,63	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2294	11,2289	25-12-24	6.952.229,10	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8259	10,8264	26-12-24	747.449.352,30	15.071
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.300,7091	1.300,7811	26-12-24	1.322.955.841,18	33.594
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.339,5314	1.339,4460	25-12-24	67.077.349,56	3.441
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8606	9,8601	25-12-24	277.092.902,22	11.010
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1202	10,1205	26-12-24	280.917.724,49	5.716
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4714	10,4717	26-12-24	170.501.924,75	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2859	10,2865	26-12-24	197.229.461,10	4.409
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6795	10,6800	26-12-24	77.598.036,82	1.758
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0660	11,0665	26-12-24	1.045.772.780,88	30.268
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,4697	17,4723	25-12-24	71.399.183,53	3.412

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,0673	11,0600	26-12-24	26.580.541,92	1.816
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5704	10,5707	26-12-24	126.941.586,54	2.987
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,0512	14,0506	25-12-24	22.782.384,32	3.753
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,5164	108,5182	26-12-24	9.220.932,45	3.176
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.	1.978,0602	1.978,1121	26-12-24	37.056.505,43	1.811
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8890	13,8894	25-12-24	32.691.310,90	3.638
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8725	9,8726	25-12-24	12.742.977,29	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1276	10,1317	23-12-24	1.335.889,83	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,7400	15,7979	24-12-24	30.164.193,36	388
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,2145	16,2745	24-12-24	8.265.025,45	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,9941	108,0205	24-12-24	5.509.224,12	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,0147	108,0410	24-12-24	15.374.391,29	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,2041	103,2286	24-12-24	58.695.215,06	809
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4586	10,4580	24-12-24	7.843.315,35	133
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4269	10,4347	24-12-24	8.399.281,85	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1692	10,1767	24-12-24	9.091.784,08	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	955,9337	956,3243	23-12-24	170.815.971,15	2.190
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	166,3220	167,2658	24-12-24	2.914.046,96	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	159,3840	160,2981	24-12-24	9.708.953,75	528
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0750	10,0784	23-12-24	25.501,16	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6522	10,6539	23-12-24	6.600.812,28	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5887	10,5903	23-12-24	70.172.508,40	870
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1206	11,1466	23-12-24	73.699.278,84	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8240	13,8264	24-12-24	103.989.987,94	505
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7640	13,7664	24-12-24	77.838.546,26	410
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.306,2074	1.306,5341	24-12-24	71.844.628,51	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.316,6735	1.316,9884	24-12-24	15.860.085,02	28
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.280,9561	1.281,2502	24-12-24	113.761.081,79	553
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1505	9,1947	24-12-24	15.954.619,74	72
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9072	8,9501	24-12-24	4.498.901,54	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0754	13,0746	24-12-24	47.260.192,61	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6845	14,7273	23-12-24	2.538.990,69	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9562	12,9929	23-12-24	4.993.048,64	110
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7323	14,7619	23-12-24	43.620.863,82	31
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	10,3376	10,3448	23-12-24	11.845.367,95	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0880	10,0945	23-12-24	15.213.353,50	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	1.109,5746	1.109,8474	24-12-24	106.515.261,47	488
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.082,2148	1.082,4691	24-12-24	76.488.854,74	561
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4359	6,4362	23-12-24	24.131.370,63	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2525	8,2539	23-12-24	50.873.002,50	1.966
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8341	6,8308	23-12-24	678.331.829,35	19.462
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6336	7,6342	23-12-24	1.455.714.172,84	35.728
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6861	7,6868	23-12-24	61.838.440,78	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,7643	106,6056	23-12-24	1.220.322.643,95	39.072
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,5318	112,3678	23-12-24	37.269.552,80	10.575
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	467,1921	466,6403	23-12-24	39.857.175,02	2.393
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9613	9,9593	23-12-24	226.389.858,98	7.906
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3884	10,3865	23-12-24	204.983,07	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4614	10,4594	23-12-24	3.472.566,70	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	939,4958	939,7507	23-12-24	34.930.018,95	2.283
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	814,6993	814,9203	23-12-24	4.819.213,43	185
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	981,5491	981,8362	23-12-24	12.123,93	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	990,9481	991,2287	23-12-24	12.057,56	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	859,1726	859,4161	23-12-24	11.282,48	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,4258	7,4252	23-12-24	3.203.632,91	154

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UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5423	6,5418	23-12-24	55.421.341,55	2.231
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,6189	7,6185	23-12-24	26.163.430,99	11.827
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9970	6,9937	23-12-24	49.975.815,57	11.672
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3426	6,3395	23-12-24	151.604.750,49	3.920
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1897	7,2262	23-12-24	18.358.637,58	1.303
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9026	7,9430	23-12-24	11.238,95	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0970	8,1383	23-12-24	11.141,67	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,3117	81,3147	23-12-24	24.547.327,68	1.229
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,0522	84,0573	23-12-24	3.768.551,92	1.283
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,3291	74,4222	20-12-24	844.798.897,04	28.308
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7813	14,7718	23-12-24	60.500.347,10	3.027
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2105	15,2011	23-12-24	46.479.666,70	10.711
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8189	14,8096	23-12-24	10.285,52	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6467	7,6474	23-12-24	3.569.262,65	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5016	8,5000	23-12-24	36.488.342,60	1.671
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8330	8,8313	23-12-24	2.116.420,76	1.258
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9076	8,9060	23-12-24	10.600,09	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,7903	106,6316	23-12-24	10.645,50	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,0770	8,1047	23-12-24	10.416,38	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,3768	7,4022	23-12-24	70.856,60	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0719	6,0724	23-12-24	401.247.161,32	10.603
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1348	6,1352	23-12-24	339.012.524,48	8.992
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0900	6,0905	23-12-24	252.002.514,67	6.546
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1498	6,1504	23-12-24	232.260.797,92	7.648
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8820	8,8828	23-12-24	202.607.324,56	6.453
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0168	6,0172	23-12-24	200.688.004,90	5.219
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3328	10,3294	23-12-24	59.664.901,74	2.337
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0997	7,0977	23-12-24	60.464.498,59	2.618
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8597	5,8590	23-12-24	68.895.701,14	2.851
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8012	5,8004	23-12-24	59.621.247,12	2.811
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7829	6,7833	23-12-24	124.702.985,03	4.059
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	487,2906	486,7290	23-12-24	13.649,56	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,8327	9,8651	26-12-24	3.637.403,91	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,6616	20,7290	26-12-24	87.349.217,45	1.810
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,0835	9,1132	26-12-24	450.894,27	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,0055	10,0393	26-12-24	10.572.358,51	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8353	13,8864	26-12-24	6.175.664,51	201
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9235	9,9097	26-12-24	15.656.651,48	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3266	1,3359	24-12-24	19.966.406,29	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2922	1,3012	24-12-24	6.544.732,82	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2853	1,2942	24-12-24	6.380.444,34	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0525	1,0526	24-12-24	54.327.050,89	174
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0393	1,0393	24-12-24	43.524.771,46	554
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4158	6,4188	24-12-24	2.467.825,07	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2523	6,2550	24-12-24	480.721,10	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9475	12,9390	26-12-24	6.725.864,70	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,3307	14,4512	24-12-24	22.075.479,35	169
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,5002	13,6136	24-12-24	824.091,17	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8093	12,8074	25-12-24	77.014.984,65	377
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,7127	11,7135	24-12-24	23.882.798,12	159
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	372,5923	372,5333	26-12-24	71.003.084,92	477
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,3157	17,3214	26-12-24	26.447.963,61	290
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,4455	12,4594	26-12-24	211.444,36	85
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,5792	12,5937	26-12-24	16.508.435,25	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5543	17,5569	25-12-24	22.840.971,99	246
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

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DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	10,9897	11,3596	29-11-24	105.875,07	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,9774	11,3187	29-11-24	5.160.768,75	25
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
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	142,0152	142,0747	24-12-24	31.046.401,97	109
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1875	100,3358	24-12-24	200.671,76	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,6611	100,8098	24-12-24	1.188.488,24	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4941	101,6431	24-12-24	440.760,06	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	10,7912	11,4556	29-11-24	2.314.861,89	20
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,8571	11,0337	29-11-24	61.587.691,21	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,6413	10,8098	29-11-24	1.179.957,69	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,5919	10,7575	29-11-24	2.122.997,45	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3425	10,5175	29-11-24	5.972.858,74	25
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9118	29-11-24	6.290.564,75	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	10,6600	10,8570	29-11-24	7.190.096,80	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5811	12,8856	29-11-24	67.054.819,11	285
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9436	10,0083	24-12-24	1.164.219,33	2
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9540	10,0189	24-12-24	10.050.917,86	83
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					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,5495	17,5557	23-12-24	132.309.104,38	133
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7404	16,7456	23-12-24	55.135.729,88	267
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1680	12,1723	23-12-24	5.807.099,83	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5545	17,5607	23-12-24	7.680.863,37	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1485	12,1523	23-12-24	3.666.465,18	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1681	12,1724	23-12-24	2.039.906,27	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, 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.	127,3263	127,4021	23-12-24	24.805.896,09	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,9413	127,0169	23-12-24	5.577.989,84	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,1911	124,2626	23-12-24	99.769,66	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8178	11,8224	23-12-24	8.702.481,92	23
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	110,5197	110,5828	23-12-24	500.658,29	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,9542	115,0203	23-12-24	43.997.712,57	18
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,2188	117,2862	23-12-24	3.911.836,04	3

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CL NID							
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,6658	112,7255	23-12-24	18.728.723,23	105
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,6912	113,7514	23-12-24	690.381,70	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,5635	115,6295	23-12-24	5.374.503,99	23
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,7841	119,8603	23-12-24	11.709.771,97	16
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,5802	10,5786	24-12-24	66.759.103,12	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,7028	11,7000	24-12-24	75.354.881,71	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	118,4597	119,1155	29-11-24	7.417.822,25	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	119,8340	120,5398	29-11-24	5.264.825,92	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	126,5371	127,5172	29-11-24	1.854.087,25	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0312	10,0009	26-12-24	10.429.212,56	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	247,5704	247,3206	26-12-24	122.483.421,25	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2558	15,2510	26-12-24	19.947.346,67	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1777	13,1720	26-12-24	3.080.484,62	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	156,6572	158,2123	29-11-24	8.863.434,56	25
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	124,9013	126,1661	29-11-24	29.386.467,69	118
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	104,6581	105,6761	29-11-24	419.834,14	7
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	185,6078	187,3760	29-11-24	2.879.454,74	11
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.	122,3369	127,5431	29-11-24	18.231.197,86	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,5352	12,9837	29-11-24	4.070.411,55	29
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,0614	13,6988	29-11-24	17.835.433,53	81
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	117,6171	117,5524	26-12-24	4.809.810,07	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0202	1,0229	24-12-24	87.877.690,60	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1736	1,1808	24-12-24	2.936.152,85	16
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	98.558,1340	100.017,8013	31-10-24	485.735,54	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.753,0608	101.230,4624	31-10-24	5.036.202,99	
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.	103,4071	103,8035	29-11-24	14.175.402,19	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,2203	104,6403	29-11-24	3.716.380,88	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.	9,9125	9,9111	20-12-24	14.536.681,47	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8925	10,8916	20-12-24	9.132.333,17	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2662	11,2655	20-12-24	4.838.687,79	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	96,0185	96,3215	24-12-24	51.386.038,42	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,3233	127,3832	24-12-24	4.999.805,21	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,9393	127,9999	24-12-24	269.622.354,65	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,3228	132,3109	24-12-24	111.766.484,89	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,7688	14,7426	31-10-24	37.743.162,83	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							

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ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,1487	10,1572	24-12-24	10.894.995,18	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.369,5489	42.369,8091	24-12-24	11.185.346,32	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2366	10,2380	24-12-24	56.257.098,96	5
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7310	10,7322	24-12-24	6.073.544,39	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7804	10,7817	24-12-24	51.394.539,18	105
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,8780	13,3252	29-11-24	6.481.232,34	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	11,9936	12,2601	24-12-24	365.384,24	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	11,9292	12,1941	24-12-24	1.328.177,79	19
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.154,2407	1.156,2212	31-10-24	72.724.812,03	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.203,9531	1.206,8367	31-10-24	21.551.066,58	60
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.124,4506	1.125,9026	31-10-24	188.213.612,36	1.283
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.124,4507	1.125,9027	31-10-24	16.690.601,45	133
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.154,2403	1.156,2207	31-10-24	5.930.072,65	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.203,8388	1.206,7221	31-10-24	5.215.363,43	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	40,3579	41,0343	26-12-24	22.888.995,18	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,8734	19,9268	23-12-24	7.628.183,72	98
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	21,5492	21,6074	23-12-24	3.805.532,76	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,1207	21,1777	23-12-24	109.762.324,51	431
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,8593	21,9185	23-12-24	13.061.549,18	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,1009	21,1578	23-12-24	488.594,47	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	129,0085	132,4671	29-11-24	20.566.814,92	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,7673	108,1578	29-11-24	5.062.128,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	124,2068	127,2435	29-11-24	58.102.647,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	126,0118	129,2143	29-11-24	55.820.800,87	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	127,3777	130,6999	29-11-24	29.094.528,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,0283	106,8106	29-11-24	3.809.150,62	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	110,3013	110,9756	29-11-24	65.261.959,91	808
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	110,3512	111,0416	29-11-24	5.126.747,20	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.097,9380	1.102,8221	29-11-24	6.935.021,48	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.083,4271	1.087,8918	29-11-24	6.157.594,42	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.097,3130	1.102,1922	29-11-24	15.648.110,18	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.	8,3580	8,3600	23-12-24	1.232.218.796,35	796
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	356,9564	358,4801	24-12-24	26.536.702,35	25

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MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	291,5574	292,8830	24-12-24	47.677.270,80	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	671,0967	670,5620	23-12-24	8.833.632,40	170
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8668	13,9013	23-12-24	16.225.469,88	260
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9359	13,9584	23-12-24	21.366.414,68	372
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7969	12,7974	23-12-24	50.977.226,12	1.379
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0002	11,9997	24-12-24	33.162.480,78	158
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7401	11,7389	24-12-24	10.442.521,90	117
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9400	9,9392	24-12-24	3.085.738,19	192
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6333	12,6327	25-12-24	22.362.662,24	846
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1144	15,1142	25-12-24	1.188.670,26	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9040	13,9037	25-12-24	945.736,04	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	162,6294	162,6249	25-12-24	29.685.045,51	1.005
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	171,3227	171,3208	25-12-24	5.601.650,79	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,1274	14,1267	25-12-24	26.251.685,75	1.588
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,8158	16,8156	25-12-24	1.000.764,85	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,3275	15,3270	25-12-24	2.012.741,93	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7189	18,7438	20-12-24	88.772.429,28	1.435
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,4487	10,4613	23-12-24	12.964.866,47	1.224
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.	10,6020	10,6149	23-12-24	919.505,01	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,5245	10,5372	23-12-24	914.667,47	34
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7182	6,7284	23-12-24	38.855.532,38	2.580
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3880	6,3977	23-12-24	43.517.514,18	2.685
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1144	7,1253	23-12-24	81.378.682,26	1.471
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7606	6,7710	23-12-24	137.961.138,54	2.369
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9424	5,9477	20-12-24	138.827.054,97	5.279
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9724	5,9504	23-12-24	10.170.576,39	939
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,1180	6,0957	23-12-24	11.638.209,09	244
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8396	5,8456	23-12-24	10.385.335,01	812
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4092	5,4148	23-12-24	28.055.193,81	1.890
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9622	5,9685	23-12-24	18.333.421,83	388
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5250	5,5308	23-12-24	61.939.951,95	1.358
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8606	5,8614	23-12-24	25.317.309,96	1.442
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0342	6,0351	23-12-24	5.305.742,97	99
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,2995	7,3244	23-12-24	9.420.977,11	707