

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.000,4852	13.003,4214	27-12-24	14.664.172,81	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.814,4350	1.814,7162	30-12-24	83.071.350,58	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.405,8477	1.405,9579	30-12-24	6.618.062,85	492
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	16,0870	16,0613	30-12-24	571.160,35	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,2516	124,3283	27-12-24	10.682.558,44	62
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,8687	13,9375	27-12-24	157.318.053,80	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0727	17,2148	27-12-24	133.212.717,55	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,1606	16,2854	27-12-24	294.232.922,20	20.070
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,5861	11,5292	27-12-24	39.804.709,81	420
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,3284	22,0723	27-12-24	90.243.246,60	250
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,2076	25,9083	27-12-24	839.233.411,30	29.551
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,7264	15,6331	30-12-24	21.747.356,16	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,1562	9,2016	27-12-24	2.151.974,59	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,6586	11,7160	27-12-24	42.963.407,58	2.452
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,5942	8,6366	27-12-24	13.280.538,36	49
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,8494	12,9131	27-12-24	262.025.704,73	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,0348	9,0796	27-12-24	7.951.736,82	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9117	12,0115	27-12-24	5.525.169,81	109
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,1629	53,6071	27-12-24	136.234.544,39	9.301
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3309	11,4256	27-12-24	25.327.550,99	94
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,7328	62,2502	27-12-24	263.031.005,09	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,9158	32,5429	27-12-24	116.319.887,93	5.680
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,8237	13,6672	24-12-24	31.001.777,04	119
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,5731	15,4059	27-12-24	48.484.498,69	2.088
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,2123	11,0919	27-12-24	11.304.751,53	48
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,7638	11,6378	27-12-24	3.819.531,77	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.	1,6563	1,6526	27-12-24	47.876.447,42	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,6204	20,6351	24-12-24	140.048.645,00	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,0032	25,0580	24-12-24	614.946.970,39	5.461
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,5214	17,5357	24-12-24	426.671,80	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,8964	16,9100	24-12-24	111.528.199,88	864
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9674	12,9687	24-12-24	217.056.015,51	990
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,4001	13,4016	24-12-24	2.635.908,99	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3079	16,3131	24-12-24	11.415.789,67	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8103	13,8145	24-12-24	14.002.710,88	120
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,5105	21,5396	24-12-24	2.398.406,84	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,3221	17,3436	24-12-24	1.048.748,00	56
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5423	12,5422	24-12-24	489.680.996,34	2.738
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5712	17,5856	24-12-24	1.071.516.972,58	5.343
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9183	13,9192	24-12-24	90.353.733,51	580
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,3039	14,3227	24-12-24	35.826.689,26	1.259
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,9141	126,9860	24-12-24	108.529.486,44	3.005

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	37,9163	37,5751	30-12-24	1.052.304.529,45	52.895
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,8164	15,8228	27-12-24	53.474.039,96	2.050
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,4942	15,5011	27-12-24	2.346.224,30	29
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6298	12,6153	24-12-24	5.342.772,87	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,2143	10,2413	24-12-24	2.583.039,49	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,8986	14,9437	27-12-24	5.181.265,88	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,4929	14,5363	27-12-24	87.906.443,85	2.459
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,5345	88,4252	27-12-24	17.539,78	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7043	106,6972	27-12-24	166.882,97	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0525	9,9951	30-12-24	4.793.658,75	1.979
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0585	10,0011	30-12-24	1.787.931,23	886
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,1637	17,1537	26-12-24	6.889.743,55	623
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,8948	17,8847	26-12-24	16.809.774,57	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,8505	15,8418	26-12-24	243.690,61	21
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,5117	14,5034	26-12-24	2.522.506,64	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,4017	13,3971	26-12-24	13.020.357,70	998
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,2682	14,2636	26-12-24	36.925.650,84	446
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,4483	13,4442	26-12-24	424.264,16	58
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,9535	12,9494	26-12-24	3.921.146,64	110
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,6106	11,6088	26-12-24	17.676.987,97	1.574
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,4338	12,4321	26-12-24	63.022.008,87	758
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8978	11,8963	26-12-24	484.870,71	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5892	11,5876	26-12-24	1.679.222,30	53
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAGERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,4362	13,4298	26-12-24	360.166,35	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4862	10,4867	26-12-24	6.011.858,68	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,4794	14,4728	26-12-24	30.955.584,96	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,3060	13,3054	26-12-24	9.962.153,34	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9279	10,9280	26-12-24	3.496.136,69	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6527	11,6531	26-12-24	3.866.799,84	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6640	10,6635	26-12-24	50.580.527,49	785
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,2662	106,2032	27-12-24	7.514.544,21	235
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	150,9894	151,0692	27-12-24	11.135.137,02	1.287
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	144,7221	144,7925	27-12-24	22.042.626,68	212
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	158,2405	158,3215	27-12-24	36.789.791,58	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,9789	100,9185	27-12-24	4.237.048,59	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,2758	108,2111	27-12-24	121.721.528,05	6.216
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,1137	107,0561	27-12-24	167.685.480,41	1.754
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,8807	109,8228	27-12-24	363.272.210,91	896
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,9419	100,8935	27-12-24	13.387.454,26	1.005
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,7873	100,7398	27-12-24	26.261.128,27	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,9055	101,8587	27-12-24	81.848.413,15	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	130,8061	130,6939	27-12-24	64.716.788,47	3.287
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	129,8272	129,7251	27-12-24	61.878.424,11	610
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	132,8943	132,7913	27-12-24	123.367.345,60	262
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	142,9177	143,1768	27-12-24	1.739.339,59	567
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,6448	133,8630	27-12-24	23.701.093,20	1.587
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,8114	117,7415	27-12-24	73.580.415,99	4.959
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,3329	116,2699	27-12-24	179.426.804,64	1.839
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,9217	119,8581	27-12-24	415.624.873,85	910
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8326	10,8300	26-12-24	312.142.219,56	14.081
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5672	9,5595	26-12-24	76.487.334,67	4.315
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1503	7,1470	26-12-24	227.171.011,66	8.211
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	611,8299	611,7130	26-12-24	8.637.703,65	560
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,2152	15,1843	26-12-24	2.036.356.741,44	81.293
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1784	8,1657	26-12-24	12.099.469,41	2.022
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,6346	15,6320	26-12-24	35.537.248,64	3.127
CAIXABANK BOLSA SELECCIÓ ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5839	8,5662	26-12-24	140.113,46	9
CAIXABANK BOLSA SELECCIÓ ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7500	12,7232	26-12-24	7.300.656,60	1.009
CAIXABANK BOLSA SELECCIÓ ASIA PLUS	ES0138137007	CECABANK, S.A.	14,1145	14,0851	26-12-24	2.100.233,61	35
CAIXABANK BOLSA SELECCIÓ ASIA PREM	ES0138137015	CECABANK, S.A.	17,3382	17,3024	26-12-24	391.577,22	4
CAIXABANK BOLSA SELECCIÓ EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1976	8,1841	26-12-24	1.227.679,29	803
CAIXABANK BOLSA SELECCIÓ EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9408	9,9239	26-12-24	26.652.824,56	3.419
CAIXABANK BOLSA SELECCIÓ EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6851	14,6604	26-12-24	8.707.447,88	120
CAIXABANK BOLSA SELECCIÓ EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6161	18,5852	26-12-24	692.696,47	4
CAIXABANK BOLSA SELECCIÓ EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0498	9,0487	26-12-24	3.108.287,26	560
CAIXABANK BOLSA SELECCIÓ EUROPA PL	ES0138181005	CECABANK, S.A.	17,0917	17,0892	26-12-24	21.939.189,04	280
CAIXABANK BOLSA SELECCIÓ EUROPA PR	ES0138181013	CECABANK, S.A.	18,8710	18,8685	26-12-24	4.624.092,04	8
CAIXABANK BOLSA SELECCIÓ GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,2216	11,2125	26-12-24	19.584.307,92	1.293
CAIXABANK BOLSA SELECCIÓ GLOBAL ES	ES0138172038	CECABANK, S.A.	18,0213	18,0057	26-12-24	149.912.539,29	12.874
CAIXABANK BOLSA SELECCIÓ GLOBAL PL	ES0138172004	CECABANK, S.A.	19,8959	19,8790	26-12-24	108.236.681,66	1.267
CAIXABANK BOLSA SELECCIÓ GLOBAL PR	ES0138172012	CECABANK, S.A.	21,7745	21,7565	26-12-24	13.240.817,95	28
CAIXABANK BOLSA SELECCIÓ JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,0532	9,0393	26-12-24	3.136.707,24	42
CAIXABANK BOLSA SELECCIÓ JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,5678	10,5517	26-12-24	5.477,16	2
CAIXABANK BOLSA SELECCIÓ USA	ES0138189032	CECABANK, S.A.	29,9726	29,8998	26-12-24	38.487.160,46	2.620
CAIXABANK BOLSA SELECCIÓ JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,0788	9,0652	26-12-24	645.104,44	332
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,7544	106,7544	26-12-24	545,14	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,7091	98,7076	26-12-24	65.126.059,23	2.341
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,1292	106,1276	26-12-24	2.391.665,23	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,6829	130,6791	26-12-24	446.752.706,74	23.555
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,7061	109,7018	26-12-24	223.648,25	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,5304	114,5229	26-12-24	45.300.103,46	3.002
CAIXABANK FONDOS GLOBAL SELECCIÓ	ES0115252035	CECABANK, S.A.	11,2522	11,2525	26-12-24	5.654.496,93	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,5329	22,5146	26-12-24	2.938.436,76	106
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓ	ES0105419008	CECABANK, S.A.	6,5346	6,5346	26-12-24	1.550.220.443,22	229.418
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5956	6,5956	26-12-24	974.249.915,49	134.541
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4643	8,4642	26-12-24	260.088.239,85	8.164
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0290	8,0288	26-12-24	4.967.900,50	378
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1348	10,1395	26-12-24	4.506.489,30	761
CAIXABANK RF SELECCIÓ GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5147	9,5187	26-12-24	33.106.504,92	2.822
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3033	6,3036	26-12-24	1.050,60	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1681	6,1682	26-12-24	5.518.096,59	453
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3507	6,3511	26-12-24	50.180.008,73	968
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6645	6,6648	26-12-24	11.793.293,92	290
CAIXABANK SELECCIÓ ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0410	7,0409	26-12-24	70.098.264,84	2.083
CAIXABANK SELECCIÓ ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4691	6,4689	26-12-24	6.815.408,12	81
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5465	8,5460	26-12-24	25.162.470,49	793
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8746	11,8734	26-12-24	109.005.002,68	10.787
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8686	10,8677	26-12-24	81.355.223,32	1.126
CAIXABANK SELECCIÓ FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4705	11,4697	26-12-24	8.802.825,86	15
CAIXABANK SELECCIÓ TENDENCIAS	ES0164853022	CECABANK, S.A.	11,7215	11,7123	26-12-24	333.070.399,04	4.138

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FONS D'INVERSIÓ (R.D. 1.082/2012)
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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,5593	16,5457	26-12-24	1.016.260.022,75	64.365
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,0165	18,0020	26-12-24	1.177.804.459,10	12.348
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3387	15,3366	26-12-24	234.688.688,56	3.908
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,8216	15,8059	26-12-24	51.491.461,50	818
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,7847	6,8174	27-12-24	42.257.002,59	85.348
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,3926	109,3714	26-12-24	6.883.713,42	68
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,7097	138,6813	26-12-24	2.586.548.822,99	81.333
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	141,7346	141,6461	26-12-24	530.980,55	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	161,8375	161,7326	26-12-24	111.986.087,48	4.886
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	127,0688	127,0205	26-12-24	4.961.979,54	75
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	142,9905	142,9333	26-12-24	1.102.816.050,59	32.251
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3187	13,2242	27-12-24	23.075.499,02	2.066
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8648	6,8161	27-12-24	7.014.322,41	101
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9786	6,9291	27-12-24	1.829.026,00	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4458	8,4230	27-12-24	193.791.316,36	15.642
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2634	6,2603	27-12-24	463.955.297,41	10.023
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5997	8,6127	27-12-24	37.531.527,81	770
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0494	1,0499	27-12-24	45.103.402,45	701
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0577	1,0583	27-12-24	784.948,49	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1009	1,1035	27-12-24	17.416.563,18	294
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0780	1,0808	27-12-24	1.418.853,37	48
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1185	1,1213	27-12-24	655.525,25	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,8277	18,6984	30-12-24	117.419.654,14	1.965
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1838	14,2084	27-12-24	16.895.475,44	142
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4183	11,4286	27-12-24	12.932.562,36	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,0444	19,1461	24-12-24	53.611.509,06	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK FON FINECO GESTION II	ES0137353001 ES0164813034	CECABANK, S.A. CECABANK, S.A.	11,3573 9,1189	11,3573 9,1194	29-12-24 29-12-24	79.332.025,95 276.946.586,72	84 2.806
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5943	11,5902	27-12-24	2.285.430,88	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,9011	13,9954	27-12-24	8.427.966,12	336
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9065	19,0006	27-12-24	2.061.779,84	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2424	5,3071	27-12-24	7.313.660,64	76
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	51,2744	50,2498	27-12-24	7.438.106,79	509
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,8126	21,6225	27-12-24	3.270.602,42	253
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0577	12,0735	27-12-24	6.684.730,09	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,2257	13,2075	27-12-24	10.094.270,23	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3777	10,4077	27-12-24	1.950.356,68	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2550	11,2711	27-12-24	28.072.874,00	70
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6751	9,6748	27-12-24	718.654,63	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2825	11,2238	27-12-24	18.759.345,24	306
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,7320	11,7451	27-12-24	6.264.215,93	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0475	10,0537	27-12-24	3.052.750,17	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4538	11,4482	27-12-24	12.594.633,37	37
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2570	10,2776	27-12-24	8.856,52	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3193	10,3400	27-12-24	1.381.760,34	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	12,9412	12,8729	27-12-24	2.818.392,82	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	351,4639	351,4835	27-12-24	25.267.200,00	3.967

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,8867	327,8942	27-12-24	12.083.697,34	899
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.262,9469	1.265,0788	27-12-24	146.000,22	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.179,0971	1.181,0295	27-12-24	84.862.067,84	4.670
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	761,0847	759,9463	27-12-24	266.417.782,66	11.098
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.294,1430	1.293,9551	27-12-24	74.312.564,97	3.771
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	526,4228	526,4092	27-12-24	28.901.476,97	1.732
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	565,2633	565,2722	27-12-24	159.088,70	35
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	365,3750	365,3095	27-12-24	596.769.428,37	25.409
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.184,8868	8.190,9595	30-12-24	73.854.872,63	2.235
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.246,6166	8.253,1138	30-12-24	68.629.918,34	4.256
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,7508	315,5994	27-12-24	397.739.036,03	14.683
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	408,6782	408,5855	27-12-24	26.398,53	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	377,0635	376,9634	27-12-24	89.890.052,69	5.178
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	345,1233	344,8656	27-12-24	6.044.060,40	910
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	329,5788	329,3219	27-12-24	254.521.755,32	13.164
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5266	4,5347	27-12-24	4.232.476,82	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0139	1,0048	30-12-24	12.260.893,95	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7162	10,6657	30-12-24	5.538.688,28	252
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0368	1,0360	27-12-24	888.863,28	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9406	,9439	27-12-24	396.113,01	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9982	,9995	27-12-24	861.013,72	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0003	10,0003	24-12-24	60.001,95	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.	11,4243	11,4240	29-12-24	13.319.644,46	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5114	10,5114	29-12-24	10.064.872,87	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.	10,7883	10,7881	29-12-24	10.751.834,29	411
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.	12,6052	12,6058	24-12-24	111.276.052,29	5.066
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.	12,7821	12,7876	27-12-24	132.256.824,41	17.455
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6988	20,6780	27-12-24	5.509.929,94	297
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8426	21,8212	27-12-24	720.004.394,76	69.674
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.	8,1150	8,1065	27-12-24	42.642.308,77	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,2856	16,2697	27-12-24	295.367.360,23	7.109
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.169,2772	1.170,6163	27-12-24	5.811.355,81	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.023,1978	1.023,4116	27-12-24	6.874.225,49	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.014,0159	1.014,3951	27-12-24	10.567.083,92	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6531	11,6552	27-12-24	28.912.362,20	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,1846	15,1145	27-12-24	21.913.153,01	148
MEDIOLANUM							

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,9689	10,9245	27-12-24	34.736.583,88	2.820
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,3139	111,2515	27-12-24	11.541.861,64	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,7881	110,7241	27-12-24	85.118.708,43	338
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	117,4535	117,5436	27-12-24	23.839.536,46	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	120,4099	120,4682	27-12-24	18.040.079,58	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,5789	119,6349	27-12-24	44.574.267,79	66
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	113,3958	113,4826	27-12-24	2.532.333,51	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	112,6922	112,7739	27-12-24	27.122.441,76	410
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9042	11,8923	27-12-24	66.683.831,11	406
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4636	12,4518	27-12-24	13.738.684,58	77
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5556	12,5438	27-12-24	36.971.174,07	4
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7032	10,6903	27-12-24	114.691.686,97	559
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.	11,2947	11,2817	27-12-24	33.537.698,35	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.	305,0357	302,5389	30-12-24	111.955.832,06	3.251
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.	161,4247	161,8299	27-12-24	8.515.369,90	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.	184,0529	184,5285	27-12-24	71.078.484,33	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.	189,8041	188,3411	30-12-24	21.783.142,79	820
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	382,6241	378,5129	30-12-24	108.598.235,68	3.417
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.	106,0476	106,1220	27-12-24	50.758.263,58	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	137,1782	136,9843	27-12-24	8.661.194,82	61
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,4260	15,3745	30-12-24	17.283.737,40	890
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5909	10,5766	27-12-24	9.180.401,08	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5200	10,5053	27-12-24	110.401,75	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6149	10,6083	27-12-24	7.998.315,50	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3206	10,3141	27-12-24	4.607.539,96	319
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9975	9,9968	27-12-24	300.078,78	4
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,0433	10,0004	27-12-24	302.984,27	3
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	9,9213	9,9514	27-12-24	6.077.273,46	72
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,0773	24,2261	27-12-24	148.856.091,91	10.245
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.	10,3217	10,3122	27-12-24	129.189.484,92	3.710
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,4733	15,4533	27-12-24	76.383.265,45	3.936
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.	15,7250	15,7047	27-12-24	3.032.445,28	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,7548	15,7345	27-12-24	48.083.912,81	246
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,1904	16,1697	27-12-24	12.940.610,25	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,6984	15,6781	27-12-24	5.777.826,60	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,0534	23,8368	27-12-24	212.023.857,76	10.299
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,1949	24,9686	27-12-24	30.600.150,27	12.130
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.	24,7597	24,5370	27-12-24	92.564.369,28	425
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.	24,4059	24,1863	27-12-24	22.159.603,37	427
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5349	12,5318	26-12-24	232.693.447,06	9.561
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,1012	13,0984	26-12-24	105.152,30	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8563	12,8533	26-12-24	4.740.598,13	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7850	12,7820	26-12-24	260.847.820,62	1.290
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1677	13,1649	26-12-24	26.972.428,94	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7374	12,7344	26-12-24	13.618.150,64	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3665	11,3470	27-12-24	855.064.571,57	36.041
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8406	11,8205	27-12-24	53.648,38	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6397	11,6198	27-12-24	22.777.200,55	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5904	11,5706	27-12-24	773.983.219,26	4.386

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8980	11,8778	27-12-24	91.178.486,81	61
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5288	11,5090	27-12-24	39.446.189,87	998
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3771	10,3819	27-12-24	3.358.357,29	338
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7592	10,7644	27-12-24	70.579.406,47	9.902
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.	10,5543	10,5594	27-12-24	4.386.691,34	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7404	10,7455	27-12-24	1.067.043,31	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4682	10,4731	27-12-24	337.940,93	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.	14,3646	14,2307	30-12-24	12.922.229,85	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,6785	13,5495	30-12-24	1.422.697,28	134
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.	95,5325	95,3167	27-12-24	5.701.891,00	210
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	98,3729	98,1522	27-12-24	5.922.180,32	498
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,1610	15,1811	27-12-24	6.307.591,28	159
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,2920	15,3126	27-12-24	90.676,41	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2860	10,2819	27-12-24	2.019.714,38	51
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0715	11,0688	27-12-24	17.966.536,37	229
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1681	11,1654	27-12-24	229.250,19	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3660	12,3652	27-12-24	38.034.501,66	300
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,4949	12,4942	27-12-24	18.085,45	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,8269	13,8408	27-12-24	11.262.698,41	144
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,9741	33,9706	27-12-24	44.872.886,57	416
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERDIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERDIS NET	123,4122	123,3670	27-12-24	7.503.819,07	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERDIS NET	113,5934	113,5481	27-12-24	42.179.547,23	579

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	183,3953	183,0119	27-12-24	17.805.119,02	22
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	123,2675	123,0037	27-12-24	149.581.049,66	2.462
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8747	12,8711	27-12-24	43.836.527,35	581
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	141,2163	140,9939	27-12-24	27.439.088,03	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	11,2911	11,2800	27-12-24	18.392.224,36	642
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9571	11,9412	27-12-24	8.627.989,68	98
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1620	11,1567	27-12-24	2.311.255,81	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6487	12,6143	27-12-24	13.101.965,80	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4430	12,4082	27-12-24	22.275.244,34	180
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1400	12,1062	27-12-24	11.499.530,06	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2432	12,2097	27-12-24	9.555.496,75	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5950	12,5598	27-12-24	10.575.013,87	60
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,3395	12,3340	27-12-24	20.773.433,17	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,0186	12,0125	27-12-24	325.283,93	10
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,4816	13,4668	27-12-24	7.131.139,81	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,3736	13,3582	27-12-24	17.436.060,75	283
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3779	10,3676	27-12-24	3.449.545,04	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2956	10,2853	27-12-24	15.081.017,05	224
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,4399	14,4216	27-12-24	23.389.434,00	148
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4729	8,4541	27-12-24	252.568.234,99	8.553
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8640	8,8446	27-12-24	15.058,82	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0642	7,0747	27-12-24	492.405.054,58	18.240
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.	7,6093	7,6207	27-12-24	10.795,41	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3136	7,3245	27-12-24	3.526.926,99	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,4361	12,5214	27-12-24	119.818.222,06	4.436
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.	13,5819	13,6755	27-12-24	13.099,16	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,0293	13,1190	27-12-24	13.239.872,78	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2198	9,2516	27-12-24	619.257.225,11	18.328
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.	9,9957	10,0305	27-12-24	11.878,00	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5439	9,5770	27-12-24	7.962.777,95	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1778	6,1710	27-12-24	856.875.251,90	29.936
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3538	6,3470	27-12-24	11.963,73	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,9823	9,9570	27-12-24	68.468.337,68	3.852
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,0360	11,0054	27-12-24	14.058,06	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,7092	10,6819	27-12-24	11.886,10	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,5445	77,5047	27-12-24	12.814,61	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,9426	6,9263	27-12-24	5.306.708,96	394
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,1836	7,1670	27-12-24	12.667.315,29	7.839
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3395	6,3434	27-12-24	2.393.327,29	202
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3407	6,3446	27-12-24	134.326,68	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3395	6,3434	27-12-24	493.066,04	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3395	6,3434	27-12-24	4.649.341,95	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	206,6032	206,5595	27-12-24	19.534.716,52	156
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,5002	109,4716	27-12-24	4.037.571,74	23

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
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GESALCALA

HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET	9,8464	9,8445	30-12-24	295.335,99	1
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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
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OMEGA GESTION DE INVERSIONES

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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.	5,8178	5,8193	30-12-24	94.929.684,80	570
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,7780	11,8216	27-12-24	25.070.556,45	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1392	1,1434	27-12-24	17.777.548,70	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0838	1,0829	27-12-24	39.367.117,16	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0485	1,0492	30-12-24	59.546.215,85	255
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2512	7,2427	30-12-24	21.889.040,24	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2149	7,2062	30-12-24	10.458.325,81	239
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8177	7,8087	30-12-24	17.251.993,59	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,3960	7,3868	30-12-24	2.895.462,78	43
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5097	8,5093	30-12-24	12.791.357,13	333
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4974	8,4967	30-12-24	10.658.882,71	271
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6354	8,6351	30-12-24	61.498.082,86	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4504	5,4514	30-12-24	3.535.972,76	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4686	5,4696	30-12-24	10.614.378,49	179
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1216	15,1343	30-12-24	10.092.189,82	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1153	15,1278	30-12-24	302.557,28	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.	15,9734	15,9719	26-12-24	6.272.706,30	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3923	10,3934	26-12-24	592.917.283,15	14.763
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,6351	13,6352	26-12-24	9.911.304,92	288
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5186	11,5192	26-12-24	137.726.726,26	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	12,5337	12,5343	26-12-24	536.435.726,92	13.489
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,4212	11,4139	26-12-24	51.244.883,70	1.664
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0464	12,0496	26-12-24	357.825.804,52	12.963
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3628	11,3625	26-12-24	63.294.329,34	2.477
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0751	6,0738	26-12-24	7.214.231,92	559
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	781,7141	781,5761	26-12-24	16.037.216,81	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.	114,8178	114,8229	26-12-24	225.531.999,37	5.987
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,0968	101,1020	26-12-24	54.644.843,46	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.	127,0765	127,0666	26-12-24	7.409.415,11	220
CAIXABANK FONDEPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,0645	30,0626	26-12-24	60.694.002,64	5.495
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.	12,8151	12,8163	30-12-24	164.310.473,06	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7567	12,7579	30-12-24	89.540.684,07	6.311
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2865	12,2875	30-12-24	1.336.840.903,42	21.981

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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.	10,3059	10,3035	27-12-24	35.402.487,61	331
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,3375	14,1657	27-12-24	17.739.602,24	318
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7586	12,7627	27-12-24	325.315.591,09	2.216
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,2640	19,2630	27-12-24	11.396.174,93	247
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,3773	12,3767	27-12-24	1.125.654,03	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,3005	15,3147	27-12-24	9.641.276,41	106
OKAVANGO DELTA, I	ES0167211004	BANKINTER S.A.	20,0633	20,0803	27-12-24	30.930.265,03	443
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,7596	17,7746	27-12-24	14.007.519,50	136
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3266	1,3262	27-12-24	8.518.700,19	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3354	1,3350	27-12-24	3.338.800,41	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3456	1,3452	27-12-24	37.815.512,60	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4541	1,4540	27-12-24	834.533,18	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4991	1,4990	27-12-24	19.453.272,98	169
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4728	1,4727	27-12-24	2.569.410,38	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3403	1,3407	27-12-24	9.176.599,72	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3289	1,3292	27-12-24	2.523.456,33	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3713	1,3716	27-12-24	136.735.357,24	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4880	2,4729	30-12-24	13.412.086,82	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6416	1,6366	30-12-24	13.262.892,34	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0383	10,0389	30-12-24	5.015.931,96	16
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0467	8,0395	30-12-24	8.972.578,93	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0467	8,0395	30-12-24	14.754.428,59	68
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0715	8,0645	30-12-24	9.297.561,10	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0467	8,0395	30-12-24	71.166.442,31	388
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0300	8,0227	30-12-24	5.072.857,29	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.	11,5229	11,5865	27-12-24	2.594.937,81	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2108	11,2725	27-12-24	13.241.977,45	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,5421	11,5238	27-12-24	1.923.286,18	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4384	11,4155	27-12-24	78.800.039,15	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3320	11,3090	27-12-24	161.358,70	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4357	5,4287	27-12-24	25.327.094,08	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2938	10,2793	27-12-24	1.537.680,70	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2712	10,2567	27-12-24	194.130,40	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2846	10,2796	27-12-24	3.577.086,07	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2654	10,2603	27-12-24	1.665.667,51	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6003	9,6057	30-12-24	32.927.027,48	192
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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
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 INVERISIS NET	,8471	,8505	27-12-24	21.209.431,50	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.091,5444	1.089,5624	27-12-24	5.220.710,89	64
AMUNDI FONDTEOR 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	882,8281	882,9036	27-12-24	23.578.214,98	317
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8855	9,8732	27-12-24	102.037.813,59	12.839
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4724	10,4605	27-12-24	157.037.043,99	13.654
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1778	11,1636	27-12-24	193.310.502,04	14.841
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6034	11,5859	27-12-24	290.030.683,89	15.445
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,3118	12,3001	27-12-24	462.719.868,97	25.479
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,3376	14,3332	27-12-24	237.462.527,90	13.502
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,6568	16,6662	27-12-24	217.229.140,00	14.488
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,9747	21,8388	30-12-24	206.903.093,90	13.720
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4922	12,9985	30-12-24	83.623.661,40	5.763
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9828	16,9297	30-12-24	176.484.390,24	11.427
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,8378	22,8466	30-12-24	238.449.077,07	17.360
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1322	14,0753	30-12-24	235.160.185,34	14.567
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,3597	17,3543	27-12-24	42.473.678,80	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,9569	13,8256	30-12-24	27.297,18	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 INVERISIS NET	13,2020	13,0529	27-12-24	4.836.386,91	130
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERISIS NET	14,7863	14,6188	27-12-24	2.512.719,62	141
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERISIS NET	10,6302	10,5907	30-12-24	9.763.069,86	2.054
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERISIS NET	10,1512	10,1135	30-12-24	4.529.338,96	506
BISSAN BLINDAJE A	ES0183795006	BANCO INVERISIS NET	10,0728	10,0731	24-12-24	1.527.741,88	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERISIS NET	10,1711	10,1714	24-12-24	183.238,92	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERISIS NET	10,2061	10,2064	24-12-24	1.745.238,19	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERISIS NET	10,2432	10,2435	24-12-24	2.143.689,45	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERISIS NET	10,0679	10,0684	24-12-24	1.538.360,02	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERISIS NET	10,0501	10,0737	24-12-24	20.496.815,74	214
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERISIS NET	10,1971	10,2211	24-12-24	16.772.383,66	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERISIS NET	10,0445	10,0238	24-12-24	17.572.452,92	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERISIS NET	10,4396	10,4642	24-12-24	12.660.326,69	8
BISSAN POLVORA A	ES0183795089	BANCO INVERISIS NET	8,5224	8,5228	24-12-24	5.555.427,61	180
BISSAN POLVORA B	ES0183795097	BANCO INVERISIS NET	8,5958	8,5962	24-12-24	2.058.779,67	20
BISSAN POLVORA C	ES0183795105	BANCO INVERISIS NET	8,6279	8,6284	24-12-24	3.040.058,06	15
BISSAN POLVORA D	ES0183795113	BANCO INVERISIS NET	8,6618	8,6623	24-12-24	1.693.903,57	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7578	10,7601	30-12-24	40.235.953,13	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2912	11,2968	30-12-24	38.065.674,31	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0006	11,0084	30-12-24	37.356.732,57	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERISIS NET	13,1198	13,1281	30-12-24	245.733.059,35	2.413
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERISIS NET	13,2495	13,2582	30-12-24	52.051.180,02	278
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERISIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERISIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERISIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERISIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERISIS NET	33,7349	33,4094	30-12-24	30.734.225,67	790
DP HEALTHCARE C	ES0170865010	BANCO INVERISIS NET	35,3065	34,9680	30-12-24	10.652.202,64	410
DP MIXTO RV	ES0127018002	BANCO INVERISIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERISIS NET	21,0347	21,0661	30-12-24	193.836.625,21	1.815
DP RENTA FIJA C	ES0142167008	BANCO INVERISIS NET	21,4141	21,4471	30-12-24	23.130.571,57	382
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERISIS NET	10,6767	10,6437	27-12-24	79.408.931,35	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERISIS NET	4,0468	4,0332	27-12-24	613.925,38	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERISIS NET	21,9552	21,9169	27-12-24	23.456.926,80	96
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,4303	13,3957	27-12-24	17.502.085,52	330
FONDIBAS	ES0138936036	BANCO INVERISIS NET	12,8096	12,8046	30-12-24	19.550.121,97	197
FONVALCEM	ES0138930039	BANCO INVERISIS NET	3.474,2551	3.464,9036	27-12-24	5.110.028,75	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERISIS NET	3.154,3719	3.145,6235	27-12-24	318.968,45	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERISIS NET	13,3664	13,3030	27-12-24	6.936.687,08	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERISIS NET	9,6614	9,6611	27-12-24	6.561.148,80	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERISIS NET	10,7895	10,7966	27-12-24	3.385.275,96	41
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERISIS NET	11,2825	11,2834	27-12-24	4.029.360,96	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERISIS NET	9,3875	9,3377	24-12-24	1.341.252,37	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERISIS NET	5,6538	5,6898	24-12-24	936.382,72	18

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,9377	9,0250	24-12-24	1.133.997,79	91
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4898	13,5181	24-12-24	977.070,06	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3392	12,3445	24-12-24	1.596.806,19	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4351	10,4397	24-12-24	2.824.924,96	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9957	10,9968	24-12-24	3.602.242,65	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2697	15,3147	24-12-24	122.771,14	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,7764	12,9712	24-12-24	1.963.170,37	104
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	12,5647	12,5635	24-12-24	1.970.822,20	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7962	13,8066	24-12-24	6.493.550,85	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6435	9,6454	24-12-24	335.657,02	45
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7568	10,7609	24-12-24	2.979.552,22	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,8950	13,0540	24-12-24	19.035.835,94	307
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,8285	10,8528	24-12-24	4.092.768,10	70
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9577	10,9636	24-12-24	661.798,27	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0108	12,0370	24-12-24	2.652.140,18	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,4655	12,5151	24-12-24	3.128.172,56	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,5447	17,6803	24-12-24	4.704.902,64	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,4929	15,9576	24-12-24	2.612.679,87	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,7511	14,8248	24-12-24	7.595.218,10	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,6620	12,6913	24-12-24	3.268.005,65	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7367	10,7524	24-12-24	12.268.388,93	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3144	12,3527	24-12-24	1.521.658,48	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,9084	12,9622	24-12-24	8.079.063,98	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7398	5,7054	24-12-24	3.590.259,11	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	11,0399	11,0613	24-12-24	699.986,20	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4673	8,4715	24-12-24	452.677,60	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,4514	15,4264	24-12-24	21.756.611,43	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8471	8,8295	24-12-24	2.186.400,10	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3914	1,3952	24-12-24	34.596.809,41	212
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8012	10,8431	24-12-24	2.503.057,56	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5292	11,5439	24-12-24	1.897.914,61	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	98,2176	98,6131	24-12-24	6.174.775,47	111
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,7550	14,9030	24-12-24	4.276.750,34	116
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8859	12,9618	24-12-24	1.726.106,07	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	115,5844	115,6535	27-12-24	2.113.738,92	418
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,3026	104,3736	27-12-24	2.435.438,80	23
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,8098	9,7537	27-12-24	798,09	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,2271	10,1737	27-12-24	651.578,28	100
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0580	11,0721	24-12-24	7.053.382,27	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8880	10,8974	24-12-24	2.833.061,63	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6618	12,7103	27-12-24	8.858.365,87	207
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5787	12,5006	30-12-24	87.594.840,57	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3990	12,3332	30-12-24	3.726.183,65	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3382	12,2662	30-12-24	3.540.039,77	117
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4177	12,3456	30-12-24	5.621.753,99	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.	88,1959	94,1326	30-12-24	4.962,67	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.	112,9189	112,6942	30-12-24	888.735,63	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	202,2297	201,4618	30-12-24	39.411,54	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	355,7298	354,3495	30-12-24	7.007.255,06	430
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.	107,7286	110,9003	30-12-24	32.574,97	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.	2,1149	2,3511	30-12-24	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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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.	130,1853	130,2108	27-12-24	8.462.532,24	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,4090	143,0943	27-12-24	78.114.001,23	4.629
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,0573	146,1508	27-12-24	10.969.170,63	368
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	157,7840	154,7886	27-12-24	3.280.532,20	101
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	151,2377	149,1367	27-12-24	1.217.867,40	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	122,5771	122,0192	27-12-24	5.046.793,08	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,2005	99,9850	27-12-24	10.083.853,33	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	109,1590	109,2379	27-12-24	2.229.211,19	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,6663	112,5901	27-12-24	1.060.264,05	22
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,7441	89,4954	27-12-24	41.249,43	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	209,0398	204,6240	27-12-24	20.442.717,33	1.593
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6796	67,6872	27-12-24	434.513,04	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0754	13,1283	27-12-24	7.622.741,24	649
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	176,1574	174,4532	27-12-24	8.537.360,98	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	121,3464	121,4713	27-12-24	2.308.421,74	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9373	54,9399	27-12-24	134.541,54	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	110,6252	110,3271	27-12-24	16.539,60	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,9572	12,9961	27-12-24	7.065.595,36	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	174,0544	172,3343	27-12-24	2.538.352,65	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	147,8819	148,1747	27-12-24	12.053.181,64	684
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,5102	79,7746	27-12-24	819.976,97	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	147,2106	146,4296	27-12-24	2.472.357,69	85
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	158,8346	158,8693	27-12-24	14.966.092,84	155
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,2382	96,2074	27-12-24	72.495,72	7
GTION BOUT VIII/PT SINC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	116,5970	116,3417	27-12-24	12.343,46	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	107,2228	106,7476	27-12-24	1.807.030,62	134
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	172,8456	171,1609	27-12-24	2.362.562,56	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	254,0361	252,1070	30-12-24	52.974.219,41	178
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	BANCO INVERSIS NET	292,0826	290,0397	30-12-24	6.849.711,40	57
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	244,0051	242,3132	30-12-24	51.659.865,95	3.406
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,6077	55,6796	30-12-24	2.156.194,49	223
ICARIA CAPITAL DINAMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,9614	52,0311	30-12-24	1.688.229,89	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9455	8,8817	30-12-24	13.215.807,46	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	145,9694	145,3168	30-12-24	18.447.969,63	532
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6732	11,6818	30-12-24	77.289.218,59	1.244
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7231	27,6527	30-12-24	49.154.292,27	699
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,0457	67,5798	30-12-24	65.457.949,27	1.449
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,6749	20,6484	30-12-24	3.973.258,35	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,6029	11,3228	30-12-24	7.876.566,82	292
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.532,5975	1.532,8385	30-12-24	8.698.774,63	2.676
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	136,0573	133,2229	30-12-24	135.530.079,47	2.735
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4844	22,4824	30-12-24	3.110.879,64	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1291	1,1308	27-12-24	10.404.770,00	2.775
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,0056	100,0175	30-12-24	52.399.359,59	3.247
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3885	1,3772	27-12-24	61.142.699,43	14.656
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0004	1,0163	27-12-24	14.831.272,51	1.129
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9547	,9697	27-12-24	16.364.771,59	1.108
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9465	,9614	27-12-24	1.225.043,68	241
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2984	1,2959	27-12-24	18.249.827,47	6.324
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8494	9,8522	27-12-24	4.994.993,12	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9066	9,9089	27-12-24	75.767,89	13
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	142,5201	142,9564	27-12-24	17.931.894,30	701
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,3078	15,1637	30-12-24	16.853.120,99	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,3237	15,1792	30-12-24	1.780.509,45	185
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3041	1,3057	30-12-24	4.304.630,40	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,7386	10,7789	27-12-24	4.303.275,76	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3245	10,3597	27-12-24	17.647,29	27
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0211	10,0516	24-12-24	582.048,30	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3175	10,3212	24-12-24	2.164.966,93	45
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,7710	14,7172	27-12-24	5.568.917,43	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1745	10,1844	30-12-24	1.105.398,54	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9780	9,9880	30-12-24	49,94	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0998	10,1236	30-12-24	14.265.163,05	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1708	10,1960	30-12-24	101,46	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8960	9,9180	30-12-24	49,59	1

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERDIS NET	10,1640	10,1737	30-12-24	21.506.081,02	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERDIS NET	10,8638	10,7910	30-12-24	4.423.634,98	9
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERDIS NET	10,8885	10,8160	30-12-24	324.582,08	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERDIS NET	9,9760	9,9100	30-12-24	49,55	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,3355	104,3895	30-12-24	59.379.274,54	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4332	10,4336	29-12-24	7.762.258,04	188
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5561	10,5567	29-12-24	3.671.831,48	65
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4658	10,4662	29-12-24	18.039.717,58	308
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7504	10,7490	26-12-24	3.325.685,53	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5776	10,5762	26-12-24	10.667.395,81	334
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5319	10,5321	29-12-24	29.330.109,25	696
ARQUIA BANCA INCOME RVMÍ CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6462	11,6468	26-12-24	814.735,34	136
ARQUIA BANCA INCOME RVMÍ CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,2339	11,2346	26-12-24	519.998,17	2
ARQUIA BANCA INCOME RVMÍ CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,4078	10,4083	26-12-24	21.055,00	1
ARQUIA BANCA INCOME RVMÍ CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,9785	10,9788	26-12-24	341.201,47	13
ARQUIA BANCA INCOME RVMÍ CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,8029	23,8036	26-12-24	19.773.134,59	1.032
ARQUIA BANCA INCOME RVMÍ CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0691	11,0696	26-12-24	41.387,69	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,7342	12,7336	29-12-24	4.544.649,97	348
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,9049	14,9046	29-12-24	1.322.790,75	172
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,7821	11,7818	29-12-24	2.052.437,78	78
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,6601	15,6596	29-12-24	5.935.713,83	176
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,4928	15,4921	29-12-24	4.060.285,12	145
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,4615	17,4606	29-12-24	21.865.992,98	936
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5137	7,5140	29-12-24	21.283.950,49	812
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7570	10,7576	29-12-24	2.811.500,15	186
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4367	10,4372	29-12-24	8.725.001,77	240
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4743	10,4728	26-12-24	20.868.023,34	800
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4688	10,4689	29-12-24	29.766.971,68	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5321	10,5324	29-12-24	27.499.923,25	710
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,1247	14,0718	30-12-24	17.935.441,06	384
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5349	14,5347	26-12-24	8.030.563,91	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,7245	13,6732	30-12-24	16.320.155,50	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1796	13,1779	26-12-24	62.418.207,12	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,9825	17,0311	27-12-24	25.754.417,13	500
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6162	12,6172	30-12-24	86.937.813,57	837
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.	13,0325	13,0325	26-12-24	29.407.733,30	496
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,1729	15,1469	30-12-24	14.515.877,83	110
FONGRUM	ES0138876034	BANCO INVERDIS NET	19,2179	19,2195	26-12-24	27.149.008,62	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	13,4630	13,4651	26-12-24	5.090.784,44	25
ATTITUDE GESTION, SGIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6990	6,6964	30-12-24	39.519.907,18	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1140	11,2109	30-12-24	41.691.405,47	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2621	11,2932	30-12-24	5.179.317,29	204
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,9921	11,9388	30-12-24	4.522.258,45	122
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	185,8459	186,4399	30-12-24	71.074.192,22	666
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,6873	97,7450	30-12-24	33.059.397,04	305
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	148,2613	148,1518	30-12-24	61.242.650,01	1.357
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	231,9192	232,3253	30-12-24	1.976.438.208,73	16.112
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	169,6417	169,4574	30-12-24	117.014.009,62	1.583
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,1283	131,3978	30-12-24	5.345.768,16	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.	131,5432	130,8137	30-12-24	4.937.741,92	508
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	874,7734	874,9479	30-12-24	444.338.935,55	8.644
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	891,6939	891,8974	30-12-24	84.280.821,94	3.564
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.057,0250	1.057,4385	30-12-24	112.217.611,45	2.937

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.040,7429	1.041,1244	30-12-24	144.114.314,91	3.120
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.541,8586	1.542,7601	30-12-24	68.028.873,16	2.113
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.662,4791	1.663,5602	30-12-24	523.087,32	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	773,8843	776,5915	27-12-24	10.584.996,02	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,3277	131,2568	27-12-24	10.415.549,55	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	724,4292	724,5407	30-12-24	79.946.068,21	3.346
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	902,9921	903,1472	30-12-24	164.701.895,52	3.908
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	786,0606	786,1996	30-12-24	534.729.065,00	3.162
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,0600	91,0774	30-12-24	847.619.830,75	1.405
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.804,5695	1.804,8647	30-12-24	109.371.017,10	2.228
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	686,8997	686,8759	27-12-24	12.617.388,59	416
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5024	30,5375	30-12-24	14.900.620,01	2.698
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1118	29,1442	30-12-24	29.112.675,37	1.049
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,2843	105,3196	30-12-24	32.384.016,62	659
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,2182	103,2375	30-12-24	2.136.160,96	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,3840	106,4039	30-12-24	16.118.834,29	311
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,6878	103,7256	30-12-24	127.346.537,97	2.394
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.040,8889	2.034,0903	30-12-24	127.574.456,58	3.781
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.166,4362	2.159,3610	30-12-24	111.562.645,32	3.470
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,0010	110,6312	30-12-24	4.015.737,91	159
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.773,1563	4.711,6747	30-12-24	191.691.636,59	8.748
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.116,7184	4.063,8754	30-12-24	10.791.070,52	1.560
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.444,7490	2.429,9066	30-12-24	34.186.365,81	1.927
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.	112,8284	112,3603	30-12-24	4.657.521,64	2.503
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,2643	99,8443	30-12-24	4.399.102,76	318
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,6450	60,6570	27-12-24	11.670.587,98	395
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,5583	107,4295	30-12-24	25.728.352,76	29
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,5109	106,3859	30-12-24	1.629.156,52	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.	106,7437	106,6137	30-12-24	3.654.401,08	200
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,5453	108,5675	27-12-24	12.824.782,06	309
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.050,4496	1.051,2621	30-12-24	28.065.214,28	792
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,4743	127,5305	27-12-24	28.594.966,86	798
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,5988	104,6562	27-12-24	10.171.411,76	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,3639	106,3726	27-12-24	13.311.660,37	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,6491	121,6559	27-12-24	21.892.827,46	624
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,8444	121,8276	27-12-24	18.396.244,46	555
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,4972	95,1302	27-12-24	13.459.072,66	292
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,9407	109,0829	27-12-24	9.252.305,01	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3688	10,4388	30-12-24	22.480.767,63	375
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.393,4477	1.393,6979	27-12-24	16.795.369,19	484
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,8860	88,9017	27-12-24	6.244.028,07	216
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.015,6040	1.010,9852	30-12-24	78.080,76	60
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	919,1698	914,9333	30-12-24	12.891.653,72	788
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,5484	101,5087	27-12-24	6.725.912,09	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.	100,3475	100,3070	27-12-24	24.705.884,89	578
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	129,2648	129,3761	30-12-24	2.157.629,25	92
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	150,1618	150,2849	30-12-24	75.889.483,48	877
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,7287	101,8098	30-12-24	5.368.490,93	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.	100,1994	100,2785	30-12-24	58.794.482,75	960
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,8662	108,8840	30-12-24	11.262.966,39	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,7639	107,7807	30-12-24	59.237.902,83	836
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,5239	102,5799	30-12-24	19.954.403,51	58
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,4725	96,5247	30-12-24	39.304.659,87	498
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,9527	100,0068	30-12-24	200.220.953,06	3.339

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,7868	103,8591	30-12-24	5.182.554,56	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,5964	103,6661	30-12-24	68.778.656,98	1.132
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,2276	107,2467	27-12-24	7.587.653,71	264
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,1805	101,2240	27-12-24	11.432.989,87	312
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,5966	116,6499	27-12-24	19.299.096,45	543
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,5564	102,6232	27-12-24	11.969.999,62	262
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,0926	88,1733	27-12-24	22.759.400,18	698
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,6655	66,7332	27-12-24	30.214.542,83	847
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,6378	67,6190	27-12-24	26.466.452,80	788
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,5210	102,5606	27-12-24	7.399.464,65	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.320,8827	2.294,9425	30-12-24	84.885.948,90	3.572
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.280,2158	2.254,6377	30-12-24	326.389.040,80	7.844
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,2993	83,3152	27-12-24	7.771.769,69	313
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1849	78,2742	27-12-24	25.219.543,45	791
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	112,2895	112,6688	27-12-24	6.607.850,49	164
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,1106	90,5897	27-12-24	11.928.128,16	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.010,2749	1.005,0201	30-12-24	2.357.183,92	84
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	980,5986	975,4581	30-12-24	41.234.586,08	1.183
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	189,7575	188,4469	30-12-24	21.013.852,05	837
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	182,1418	180,8911	30-12-24	348.130,95	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.291,3439	1.281,0516	30-12-24	25.223.376,77	1.556
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.384,5456	1.373,5667	30-12-24	12.346.014,42	2.208
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,4107	80,5457	27-12-24	8.508.205,48	281
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.299,3823	1.297,8465	30-12-24	97.882,26	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.194,2380	1.192,7482	30-12-24	44.135.247,82	1.553
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,1476	110,1364	30-12-24	450.392,00	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,4271	103,4111	30-12-24	116.823.578,97	3.354
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	129,6384	128,6171	30-12-24	16.651.405,76	65
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,7364	104,8237	30-12-24	9.727.169,85	386
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,8383	104,8768	30-12-24	44.682.833,63	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,6268	122,0894	30-12-24	1.502.806,41	368
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	134,9972	134,2348	30-12-24	10.818.076,64	377
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.143,6613	1.141,7323	30-12-24	575.351,08	205
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.113,4121	1.111,4976	30-12-24	13.237.649,04	802
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.564,2466	1.564,4260	30-12-24	7.787.979,97	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.561,6161	1.561,7696	30-12-24	75.901.219,80	1.575
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,1236	101,2731	27-12-24	15.122.661,85	587
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	479,5841	477,7150	30-12-24	2.537.275,65	1.556
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	434,4225	432,7011	30-12-24	21.648.783,80	1.107
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	165,5822	164,4718	30-12-24	225.050.402,38	193
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	156,2898	155,2334	30-12-24	103.488.774,04	740
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	151,3847	150,3614	30-12-24	799.197,90	7
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	155,6659	154,6118	30-12-24	16.694.046,32	604
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,8289	102,7637	30-12-24	20.073.142,19	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,5701	110,5032	30-12-24	939.907.606,65	1.332
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,3696	108,3009	30-12-24	626.043.102,73	4.958
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,6836	107,6144	30-12-24	61.251.510,75	2.098
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,9216	103,9341	30-12-24	375.049.716,39	562
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,3494	102,3597	30-12-24	159.769.122,72	1.155
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,9371	101,9465	30-12-24	18.352.439,05	541
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	142,0039	141,4756	30-12-24	426.411.966,40	393
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,7133	132,2136	30-12-24	209.776.490,70	1.681
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,8875	131,3898	30-12-24	31.554.522,50	1.083
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,7279	131,2319	30-12-24	3.017.093,73	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,7506	125,4729	30-12-24	1.002.093.911,46	1.059
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,0271	119,7572	30-12-24	749.675.510,30	5.704

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,2426	109,9947	30-12-24	18.601.653,51	155
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,3534	119,0840	30-12-24	80.630.291,28	2.870
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,8240	104,8708	30-12-24	1.255.813.578,65	1.162
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,5073	104,5514	30-12-24	1.823.449.732,69	23.337
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.289,3445	1.290,9008	30-12-24	64.189.422,02	1.470
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	107,8448	107,2428	30-12-24	4.385.714,30	1.538
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,9900	93,4581	30-12-24	37.314.865,07	1.177
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,5313	100,5395	30-12-24	4.790.617,73	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.345,7020	1.347,3926	30-12-24	168.806.945,16	3.372
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	210,3444	208,9854	30-12-24	48.044.806,52	1.910
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	214,7524	213,3788	30-12-24	11.934.680,98	2.946
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.520,8636	1.507,5919	30-12-24	33.610,30	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.466,7753	1.453,8918	30-12-24	86.641.397,04	2.842
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	101,0337	101,1990	27-12-24	547.798,53	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.	100,4100	100,5600	30-12-24	24.231.301,30	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.	100,3700	100,5200	30-12-24	20.341.891,89	353
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0523	11,0661	26-12-24	2.302.368,99	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5810	10,5841	27-12-24	1.161.970.728,78	34.574
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1125	8,1149	27-12-24	2.408.455.830,52	7.562
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,2717	26,3611	27-12-24	83.783.860,51	6.863
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,6235	30,5392	26-12-24	38.767.271,31	2.907
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4806	14,4591	26-12-24	27.850.155,78	2.938
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,5458	109,1614	27-12-24	320.735.036,80	18.295
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,0315	226,6740	27-12-24	17.006.346,79	2.381
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,6213	31,7771	27-12-24	100.710.129,77	3.710
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,4803	14,6010	27-12-24	128.323.316,74	4.000
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,6139	10,7717	27-12-24	48.622.551,57	3.572
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,1745	33,8050	27-12-24	185.498.498,49	7.246
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,5590	19,7054	27-12-24	242.698.399,72	8.253
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.613,2664	1.615,0129	27-12-24	12.996.690,20	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,6498	48,1124	27-12-24	1.700.028.863,47	71.963
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4071	10,4068	27-12-24	1.740.889.127,96	45.875
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1317	10,1376	27-12-24	896.042.126,93	26.438
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6018	10,6072	27-12-24	1.146.937.198,57	31.148
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3861	10,3948	27-12-24	1.311.742.787,38	32.721
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4586	10,4535	27-12-24	256.274.556,91	9.256
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5610	10,5564	27-12-24	428.230.899,83	10.177
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3555	10,3407	27-12-24	88.155.883,29	1.765
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4004	10,3858	27-12-24	7.513.062,53	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9179	10,9183	27-12-24	10.008.972,90	187
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3707	11,3759	27-12-24	185.936.414,01	4.285
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1879	13,1648	27-12-24	439.042.209,10	9.094
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9071	15,9083	26-12-24	164.994.508,32	2.851
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	89,2045	89,1739	27-12-24	47.291.397,87	2.436
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.876,7969	1.873,6348	27-12-24	122.737.144,90	2.937
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.944,4543	1.941,2067	27-12-24	926.599.610,34	29.862
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,8495	187,9669	27-12-24	15.906.104,13	831
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1881	12,1696	27-12-24	32.818.415,59	983
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8005	10,7962	27-12-24	51.327.501,30	581
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4730	10,4737	26-12-24	951.931.305,21	28.962
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1206	10,1209	26-12-24	472.520.886,62	15.304
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0884	15,0903	26-12-24	162.162.249,45	7.017
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2070	7,1918	27-12-24	99.225.258,51	2.925
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4103	11,4155	27-12-24	22.611.582,23	713
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5506	10,5542	27-12-24	37.625.534,87	214
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5146	10,5181	27-12-24	189.221.018,09	1.355
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0825	10,0844	26-12-24	14.446.919,90	896
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5520	9,5536	26-12-24	18.900.007,65	949
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0352	11,0283	27-12-24	311.544.345,62	13.577
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,7737	137,7236	27-12-24	707.441.806,35	25.246
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0498	10,0484	26-12-24	146.066.642,48	13.941
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0774	11,0790	26-12-24	16.683.979,33	1.558
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2622	12,2601	26-12-24	30.034.894,71	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3711	12,4743	27-12-24	427.310.214,26	27.724

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,7994	120,4768	27-12-24	19.726.034,97	89
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7486	11,8492	27-12-24	113.531.010,39	6.371
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.482,7439	1.483,1717	27-12-24	1.324.491.913,21	28.227
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	961,8320	961,6459	26-12-24	1.601.538.150,07	55.952
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.005,4666	1.005,3185	26-12-24	11.466.094,14	131
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,8968	30,7884	27-12-24	685.635.949,01	29.101
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,5671	32,4547	27-12-24	76.198.981,75	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,3461	48,8045	27-12-24	1.457.676,74	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5808	7,5679	26-12-24	25.230.973,65	2.642
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8190	10,8217	26-12-24	100.147.963,66	5.069
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9949	9,9931	27-12-24	193.350.013,81	5.553
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5048	13,5995	27-12-24	565.489.605,50	14.277
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,5295	11,6115	27-12-24	94.050.629,16	3.333
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4462	11,4756	27-12-24	827.015.879,44	20.532
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6145	10,6107	26-12-24	116.113.922,00	7.938
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0825	11,0778	26-12-24	26.135.569,41	2.716
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6139	10,6188	27-12-24	44.960.249,46	366
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8331	10,8303	26-12-24	167.687.323,85	233
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9016	11,8998	26-12-24	95.115.722,67	264
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5595	11,5578	26-12-24	243.848.622,74	281
BBVA RENDIEMENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4930	10,4936	27-12-24	83.979.311,21	3.285
BBVA RENDIEMENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9938	10,9945	27-12-24	69.879.648,05	2.682
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	923,1587	923,4327	27-12-24	5.087.483.418,37	129.617
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1358	3,1354	26-12-24	36.881.283,98	2.877
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,4082	24,2010	27-12-24	134.944.000,90	6.442
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,1470	41,7586	27-12-24	262.816.380,19	7.687
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,1663	47,7248	27-12-24	421.319.839,12	28.383
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3216	10,3224	26-12-24	1.146.339.546,33	62.782
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4930	10,4884	26-12-24	83.619.364,26	3.437
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9743	9,9684	26-12-24	1.891.121.440,55	62.787
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6371	10,6379	26-12-24	50.638.868,04	3.437
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,1704	12,1537	26-12-24	75.468.523,24	3.437
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,0850	17,0589	26-12-24	1.635.907.369,17	62.784
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2782	11,2764	26-12-24	5.477.756.228,76	172.729
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,9859	15,9736	26-12-24	1.092.804.581,56	40.102
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,2323	14,2263	26-12-24	8.625.391.471,05	241.146
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3089	12,2823	26-12-24	10.342.084,21	730
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2025	12,2076	30-12-24	8.009.899,23	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	281,9895	279,9645	30-12-24	1.530.873.352,25	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,5175	81,3071	30-12-24	150.546.406,16	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0096	17,0133	30-12-24	21.858.015,06	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9657	15,9683	30-12-24	62.514.399,10	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2700	16,2721	30-12-24	32.689.569,04	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2553	16,2573	30-12-24	517.027,05	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3040	16,3062	30-12-24	5.811.613,00	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8378	15,8479	30-12-24	39.824.528,35	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8347	15,8452	30-12-24	10.614.412,67	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8702	15,8806	30-12-24	3.826.672,25	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.	15,0857	15,0979	30-12-24	24.374.405,31	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0960	16,0992	30-12-24	138.980.154,81	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9417	15,9449	30-12-24	11.759.947,50	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9127	17,9220	30-12-24	76.603.255,17	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4267	16,4345	30-12-24	83.074,91	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8389	17,8483	30-12-24	1.028.717,03	100

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	307,4581	305,2393	30-12-24	136.137.187,72	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,9458	62,4532	30-12-24	1.341.598.473,27	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,9347	10,8344	27-12-24	7.608.833,21	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1153	13,0282	30-12-24	29.992.845,84	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,3682	39,1696	30-12-24	61.028.787,71	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6560	11,6429	30-12-24	115.656.486,62	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,0265	21,8684	30-12-24	202.674.789,38	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6778	13,6996	30-12-24	252.014.442,77	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1706	17,1982	30-12-24	9.213.960,61	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	261,8372	260,0333	30-12-24	367.377.623,74	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.765,0829	1.761,2725	30-12-24	7.520.144,58	198
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.863,9742	1.859,9853	30-12-24	2.135.270,03	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	132,0552	131,2616	30-12-24	12.026.690,10	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,4971	127,7143	30-12-24	775.383,94	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	130,2336	129,4456	30-12-24	6.370.164,38	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,5141	11,5182	30-12-24	65.350.767,93	2.476
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,9629	7,9590	27-12-24	20.350.217,84	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,7723	10,7669	27-12-24	151.750.792,43	852
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,3586	12,3525	27-12-24	84.991.008,50	74
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.	7,9198	7,9084	27-12-24	86.744.620,18	7.960
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2181	6,2196	27-12-24	23.981.922,90	1.252
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5534	30,5600	27-12-24	298.508.996,79	29.995
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1873	6,1888	27-12-24	19.679.808,48	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9237	30,9306	27-12-24	301.449.690,70	3.860
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3623	31,3695	27-12-24	64.841.743,50	230
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5217	18,5208	26-12-24	73.234.919,19	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,6658	14,5995	27-12-24	60.337.402,92	4.265
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	245,2278	244,1279	27-12-24	1.057.297,31	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	206,5990	205,6668	27-12-24	55.241.994,65	586
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.	9,2081	9,2676	27-12-24	4.329.491,71	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8477	8,9044	27-12-24	79.926.249,89	8.978
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,2865	10,3528	27-12-24	1.009.093,52	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,9180	14,0076	27-12-24	35.886.919,33	518
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,7201	14,8150	27-12-24	13.151.927,27	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,8888	9,9599	27-12-24	4.880.978,46	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,8254	8,8887	27-12-24	29.336.107,74	1.894
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,6164	9,6853	27-12-24	12.352.851,04	46
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.	15,3722	15,4516	27-12-24	27.636.131,57	94
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	57,7135	58,0099	27-12-24	67.507.522,78	6.364
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,6590	10,7142	27-12-24	10.662.033,95	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,5475	14,6225	27-12-24	42.530.412,72	576
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,1075	146,0798	27-12-24	2.281.586,53	563
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.	10,4949	10,5648	27-12-24	54.717.938,00	5.729
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6663	7,7252	27-12-24	25.768.360,86	2.557
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5193	8,5849	27-12-24	17.253.327,43	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,0729	9,1430	27-12-24	1.891.682,07	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5685	7,6270	27-12-24	1.254.345,66	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,1160	33,0361	26-12-24	44.457.403,60	471
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,4159	36,3289	26-12-24	4.193.046,62	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2481	6,2493	27-12-24	54.712.033,32	267
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3275	6,3288	27-12-24	8.033.961,63	37

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1086	6,1096	27-12-24	13.473.791,36	238
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2185	6,2197	27-12-24	33.989.426,03	157
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,1241	20,8971	27-12-24	85.618.590,58	818
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	48,8554	48,3287	27-12-24	1.211.529.859,53	40.008
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3221	6,3251	27-12-24	38.220.926,59	2.522
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8351	7,8320	26-12-24	1.439.687,60	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1552	7,1522	26-12-24	350.401.354,22	17.969
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3177	7,3147	26-12-24	369.791.692,77	4.534
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2430	9,2408	26-12-24	779.989.960,30	41.977
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5749	9,5727	26-12-24	696.765.755,83	8.441
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8904	9,8888	26-12-24	127.513.976,79	8.177
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2448	10,2433	26-12-24	94.868.078,11	1.143
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2314	10,2302	26-12-24	30.055.292,40	2.430
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5990	10,5978	26-12-24	17.846.172,23	213
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2952	6,2922	26-12-24	524,35	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8026	7,7988	26-12-24	415.572.888,54	19.570
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0829	8,0791	26-12-24	242.298.523,38	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.	7,8153	7,8158	27-12-24	11.565.361,30	573
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.	14,5770	14,5749	26-12-24	292.018.461,75	25.691
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7078	15,7057	26-12-24	28.183.797,46	175
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3676	9,3764	27-12-24	12.889.278,92	1.057
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5292	6,5354	27-12-24	28.335.684,82	786
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,5849	95,5027	27-12-24	2.997,84	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,2369	164,0930	27-12-24	20.836.801,71	1.362
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	143,9509	145,0049	27-12-24	2.556.920,58	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.504,0541	2.522,3093	27-12-24	52.500.471,88	3.968
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,9590	110,9662	27-12-24	22.723.271,41	1.308
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,6183	123,6269	27-12-24	85.795.071,45	4.685
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,1303	107,1381	27-12-24	54.019.311,68	3.311
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,5359	113,5783	27-12-24	29.030.836,61	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,8858	112,9265	27-12-24	41.279.467,88	1.774
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.	102,4105	102,4218	27-12-24	83.777.791,95	2.783
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9600	10,9609	27-12-24	11.575.500,14	512
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5248	10,4875	26-12-24	15.593.838,33	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7382	6,7141	26-12-24	29.429.671,59	870
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,3729	13,3671	26-12-24	14.844.841,53	422
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8309	8,8269	26-12-24	26.640.171,22	713
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,6983	13,6925	26-12-24	65.594.236,67	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,4360	12,4202	26-12-24	41.572.837,18	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,4254	14,4071	26-12-24	57.509.198,33	760
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,9635	8,9519	26-12-24	29.178.775,09	775
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9305	10,9330	27-12-24	7.642.931,90	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1775	6,1785	27-12-24	700.862.221,86	27.933
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5131	6,5048	27-12-24	20.369.390,52	329
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6924	7,6826	27-12-24	135.301.960,90	1.110
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7536	7,7437	27-12-24	18.159.297,89	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0231	9,1235	27-12-24	450.289.452,60	337.811
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7338	5,7214	27-12-24	6.577.195.506,02	348.985
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,7438	13,5853	27-12-24	9.780.208.261,88	337.813
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1017	6,0931	27-12-24	2.864.849.988,07	349.033

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1723	6,1733	27-12-24	4.254.562.941,98	349.195
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9962	5,9880	27-12-24	5.705.893.786,51	349.108
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,3698	9,4208	27-12-24	372.775.859,75	228.727
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,8566	7,9175	27-12-24	1.803.588.665,37	337.626
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9180	5,9169	27-12-24	3.245.203.109,45	348.794
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3139	7,2795	27-12-24	1.787.244.876,47	337.549
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6485	6,6480	26-12-24	57.437.954,31	2.789
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,6774	106,6794	26-12-24	741.790,58	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0230	12,0230	26-12-24	250.073.013,72	14.511
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3472	8,3486	27-12-24	1.209.003.923,69	5.985
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0273	8,0285	27-12-24	3.434.794.948,33	191.497
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4425	8,4439	27-12-24	293.244.730,09	41
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1444	8,1457	27-12-24	9.972.110.819,98	107.744
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2493	8,2506	27-12-24	2.593.722.564,32	6.165
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5893	9,6074	27-12-24	135.411.409,78	2.443
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0324	27,0824	27-12-24	257.788.221,34	19.288
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3464	10,3656	27-12-24	181.896.344,64	2.515
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7633	10,7834	27-12-24	22.485.047,78	39
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,3316	15,3163	26-12-24	89.248.973,28	8.463
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8642	7,8608	27-12-24	261.637,24	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1283	6,1294	27-12-24	19.697.716,43	345
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1691	8,1421	27-12-24	22.277.599,69	1.483
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7028	6,7092	27-12-24	3.886.729,10	14
CAIXABANK R.F. DURACIÓN NEGATIVA 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.	5,5595	5,5412	27-12-24	1.358,76	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.	8,3398	8,3279	27-12-24	22.429.532,28	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4346	6,4255	27-12-24	1.023.023,11	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5134	,5132	27-12-24	27.837.984,96	2.147
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6356	7,6333	27-12-24	2.200.442,44	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2611	6,2618	27-12-24	1.584.317,54	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2358	6,2365	27-12-24	12.185.971,64	96
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6623	6,6629	27-12-24	504,74	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3458	6,3424	27-12-24	7.173.333,32	414
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2764	7,2725	27-12-24	6.691.586,30	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3893	6,3858	27-12-24	6.992.663,37	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2226	6,2192	27-12-24	10.052.476,77	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4814	7,4780	27-12-24	6.747.534,80	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7389	7,7356	27-12-24	3.467.539,97	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5707	6,5711	27-12-24	193.851.778,84	7.788
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.	9,2616	9,2564	27-12-24	113.705.605,67	3.105
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8785	12,8727	26-12-24	259.010.569,74	20.639
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3983	13,3923	26-12-24	199.228.891,09	3.138
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6992	5,6898	27-12-24	3.175.993,86	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,5622	5,5530	27-12-24	3.350.060,74	266

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
ESTAND							
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6008	5,5915	27-12-24	3.907.314,69	45
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6305	5,6212	27-12-24	10.741.861,90	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1229	6,1248	27-12-24	150.518.512,15	86.725
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3359	7,3300	27-12-24	127.738.191,58	86.631
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,6567	8,6675	27-12-24	152.845.784,76	86.638
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4015	6,3875	27-12-24	71.483.779,74	185.512
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8723	5,8670	27-12-24	401.074.938,62	86.791
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8754	6,8343	27-12-24	288.002.773,21	87.304
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8289	5,8284	27-12-24	521.353.072,06	86.385
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6970	5,6776	27-12-24	362.315.543,99	86.831
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8385	5,8472	27-12-24	482.579.481,85	85.117
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1398	9,2138	27-12-24	356.668.874,89	87.558
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8708	9,0081	27-12-24	78.683.224,46	87.362
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,4577	15,3089	27-12-24	1.055.815.681,63	87.559
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.	10,0425	10,0521	27-12-24	16.334.268,96	868
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7666	6,7627	27-12-24	75.585.781,57	6.279
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.	5,9790	5,9787	26-12-24	226.069,72	98
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4859	6,4858	26-12-24	47.482.711,81	27
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2429	6,2443	27-12-24	10.045.960,18	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1991	6,2004	27-12-24	1.748.691.900,67	42.703
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1056	6,1050	27-12-24	393.536.615,19	11.333
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9454	5,9451	27-12-24	375.907.078,23	10.541
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9524	6,9511	26-12-24	954.190,25	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7973	6,7959	26-12-24	18.146.564,27	235
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7194	6,7179	26-12-24	25.046.997,34	1.650
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9823	6,9816	26-12-24	14.417,19	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8206	6,8198	26-12-24	6.609.675,29	30
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7443	6,7434	26-12-24	3.116.224,28	549
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,2315	101,2569	27-12-24	46.562.267,26	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.	132,7047	132,8424	27-12-24	3.829.918,55	58
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	144,4571	144,6043	27-12-24	11.850.190,58	19
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	470,7457	471,2147	27-12-24	76.731.297,04	5.207
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,4528	19,4380	26-12-24	8.344.963,55	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6663	7,6848	27-12-24	9.846.962,27	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8822	9,9058	27-12-24	97.246.609,66	4.253
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5392	7,5573	27-12-24	31.596.353,42	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	6,2497	6,2508	26-12-24	4.489.601,67	477
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6395	6,6409	26-12-24	9.243.146,65	728
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2555	8,2525	26-12-24	19.392.590,17	1.501
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9194	8,9164	26-12-24	5.803.328,89	729
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,1857	22,1432	26-12-24	44.671.338,67	1.649
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	25,0644	25,0126	26-12-24	9.987.208,88	730
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,9033	107,9076	26-12-24	33.165.433,01	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,3058	17,2464	26-12-24	15.590.429,99	1.237
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,9595	18,8889	26-12-24	17.611.379,60	1.314
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	143,3517	143,1809	26-12-24	225.156.135,06	8.740
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	156,8967	156,6967	26-12-24	39.453.722,53	2.209
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	913,5080	913,5145	26-12-24	329.673.069,10	6.158

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	930,4051	930,4194	26-12-24	3.743.825,54	17
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,2820	109,3132	26-12-24	20.119.764,50	1.207
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,8692	116,9085	26-12-24	12.980.647,45	1.758
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,8003	11,7785	26-12-24	116.639.015,86	4.194
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,9721	12,9463	26-12-24	41.032.538,49	2.887
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,0898	12,0869	26-12-24	14.436.857,94	976
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,0438	13,0408	26-12-24	126.089,88	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,6402	716,5485	26-12-24	108.912.592,98	2.949
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	744,9738	744,8897	26-12-24	58.423.775,41	2.786
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0564	8,0517	26-12-24	46.271.159,95	2.332
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3998	8,3951	26-12-24	3.876.066,68	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,3432	107,3486	26-12-24	30.833.943,62	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,1721	112,1760	26-12-24	32.523.293,50	1.325
CIMS 2026, FI	ES0125587008	BANKOA	108,0491	108,0540	26-12-24	44.384.235,71	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0375	13,0308	26-12-24	80.241.858,36	3.887
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8492	13,8425	26-12-24	31.545.934,36	1.761
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2718	6,2740	27-12-24	256.901.445,52	6.446
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0195	6,0210	27-12-24	189.269.101,17	4.813
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6685	10,6680	27-12-24	96.686,75	43
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6494	10,6488	27-12-24	104.208.036,91	4.285
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0857	6,0786	27-12-24	133.730.210,82	11.123
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2868	9,2612	27-12-24	85.895.337,84	5.474
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2118	7,2271	27-12-24	47.965.812,02	4.717
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9230	7,9061	27-12-24	980.684.546,08	22.957
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1202	6,1205	27-12-24	10.700.203,70	582
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0513	10,0518	27-12-24	16.745.351,47	999
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7565	11,0493	27-12-24	5.376.998,76	471
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,3043	12,3336	27-12-24	46.007.369,47	3.677
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,0596	18,0203	27-12-24	13.623.277,36	1.064
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,2015	18,1626	27-12-24	343.524,03	80
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,4261	22,4693	27-12-24	9.430.257,37	788
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8147	9,8695	27-12-24	40.846.034,66	2.771
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,8917	9,9473	27-12-24	298.832,37	80
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3607	6,3620	27-12-24	36.874.118,86	1.808
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2072	11,2109	27-12-24	45.863.037,43	2.183
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,4977	8,4751	27-12-24	182.397,72	80
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2741	6,2745	27-12-24	308.198.683,12	8.300
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1959	6,1977	27-12-24	94.144.385,55	2.734
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3268	6,3269	27-12-24	226.666.403,98	6.311
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3346	6,3367	27-12-24	51.373.859,40	1.281
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3222	6,3213	27-12-24	205.842.948,93	5.916
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8168	7,8206	27-12-24	17.611.026,60	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0220	6,0226	27-12-24	211.577.627,29	5.010
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2011	6,1935	27-12-24	118.345.082,88	3.643
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1365	6,1302	27-12-24	100.651.520,82	2.648
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8937	6,8831	27-12-24	101.882.484,84	3.398
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0201	6,0207	27-12-24	172.177.028,17	4.462
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8668	7,8931	27-12-24	117.822.220,96	10.018
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0780	9,0407	27-12-24	85.164,14	80
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0074	8,9701	27-12-24	2.972.490,87	408
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1228	6,1253	27-12-24	48.846.031,61	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6031	11,5983	27-12-24	212.416.905,63	6.724
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7129	9,7174	27-12-24	25.436.880,11	1.219
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2157	6,2161	27-12-24	3.162.630,68	3
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2639	6,2446	27-12-24	3.475.533,38	80
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1780	6,1802	27-12-24	27.832.669,54	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2273	12,2225	27-12-24	242.192.513,35	7.644
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6319	7,6351	27-12-24	35.430.151,79	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0650	9,0679	27-12-24	35.335.886,79	1.643
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6173	12,6154	27-12-24	23.605.797,30	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9974	10,9910	27-12-24	12.478.875,94	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2378	6,2340	27-12-24	3.463.749,54	80

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1815	6,1763	27-12-24	3.397.421,57	80
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3852	7,3759	27-12-24	367.236.990,06	8.123
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8026	7,8107	27-12-24	273.236.092,61	5.510
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.268,8606	2.268,9922	30-12-24	319.995.768,42	3.267
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.857,2033	2.857,2538	30-12-24	208.237.719,57	1.463
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0864	1,0873	30-12-24	8.612.686,71	273
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1009	1,1019	30-12-24	15.013.301,94	315
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8432	,8439	30-12-24	6.352.458,14	141
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0339	1,0344	30-12-24	47.573.839,92	472
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0294	1,0300	30-12-24	4.293.576,77	294
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0355	1,0360	30-12-24	16.641.016,94	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0530	1,0537	30-12-24	19.459.050,95	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,4966	15,4979	30-12-24	51.026.383,00	1.385
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9670	15,9697	30-12-24	479.462,33	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2998	1,2993	30-12-24	53.783.898,01	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0744	1,0747	30-12-24	11.030.548,20	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0781	1,0785	30-12-24	6.013.754,73	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0791	1,0795	30-12-24	16.830.146,06	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.335,4400	1.336,1244	30-12-24	74.610.236,75	792
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.338,2099	1.338,9052	30-12-24	9.076.816,25	310
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.953,0386	1.952,3637	30-12-24	73.485.656,28	911
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.987,4633	1.986,8579	30-12-24	15.254.194,26	352
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9954	8,9821	27-12-24	2.264.370,44	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2130	9,1998	27-12-24	11.692.384,19	306
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,4768	79,7102	30-12-24	5.824.766,24	245
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,2142	84,4726	30-12-24	759.961,64	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5417	1,5432	27-12-24	18.485.598,76	692
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5892	1,5908	27-12-24	14.393.257,46	332
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0012	1,0036	27-12-24	3.147.375,51	76
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0271	1,0296	27-12-24	802.281,76	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9950	,9979	27-12-24	6.498.139,88	209
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0211	1,0242	27-12-24	1.297.813,35	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	136,6255	136,4812	30-12-24	3.965.398,37	225
COBAS GRANDES COMPAÑIAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	118,8165	118,6921	30-12-24	15.375.257,39	524
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	117,8705	117,7451	30-12-24	2.298.519,35	99
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	164,0246	163,8494	30-12-24	1.628.924,75	130
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	139,3003	139,4166	30-12-24	5.787.042,78	367
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	114,5438	114,6418	30-12-24	31.456.532,34	937
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	135,5047	135,6150	30-12-24	3.494.565,90	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	160,3466	160,4738	30-12-24	2.927.039,05	205
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	148,6803	149,1713	30-12-24	104.580.142,40	1.942
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	124,2489	124,6619	30-12-24	438.552.793,29	4.090
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	129,3026	129,7270	30-12-24	85.901.728,96	1.049
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	199,9142	200,5663	30-12-24	70.389.655,65	1.789
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	118,4662	118,6441	30-12-24	51.763.418,66	1.004
COBAS SELECCIÓ N FI - CLASE B	ES0124037021	BANCO INVERSIS NET	146,7953	147,2274	30-12-24	127.890.219,30	2.798
COBAS SELECCIÓ N, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	123,3661	123,7319	30-12-24	622.703.338,47	6.547
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	132,0967	132,4829	30-12-24	49.442.615,92	1.119
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	193,5940	194,1559	30-12-24	50.206.302,70	1.853
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.	13,2915	13,2010	30-12-24	22.937.331,86	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3446	11,3264	27-12-24	233.942.438,34	6.729
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7520	11,7334	27-12-24	13.543.448,03	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3328	6,3332	30-12-24	274.297.426,08	3.655
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3794	10,3802	30-12-24	6.130.014,99	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,8000	15,7733	27-12-24	158.983.247,92	2.670
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7501	16,7228	27-12-24	131.893.401,72	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5470	12,5287	27-12-24	352.239.286,78	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.	10,8276	10,8238	30-12-24	33.662.256,03	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7149	7,7186	27-12-24	118.860.732,89	93
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓ N USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,4787	13,3378	30-12-24	27.943.055,34	29

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,0543	31,7193	30-12-24	309.390.935,28	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,8968	19,6876	30-12-24	2.033.018,66	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2977	12,3170	30-12-24	9.270.762,68	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3121	11,3289	30-12-24	1.187.579,47	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7264	13,7492	30-12-24	56.192.727,76	502
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2098	12,2280	30-12-24	139.016.450,33	393
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3800	11,3996	30-12-24	50.134.950,88	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5180	17,5482	30-12-24	137.409.647,87	673
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2234	13,2454	30-12-24	135.491.818,50	421
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7439	12,7651	30-12-24	139.378,75	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,3728	273,5627	30-12-24	291.583.571,48	1.633
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,4592	113,5350	30-12-24	820.545.248,07	1.056
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,9335	13,8961	30-12-24	9.094.431,51	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1144	19,1173	30-12-24	6.497.184,37	109
AGAVE	ES0106136007	BANKINTER S.A.	12,5949	12,5573	30-12-24	47.448.766,62	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.	11,6693	11,5879	30-12-24	6.640.404,23	153
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8451	11,7627	30-12-24	8.789.301,64	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9296	11,9096	30-12-24	42.238.193,21	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,3777	25,2418	30-12-24	37.634.570,62	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,1369	20,0536	30-12-24	105.861.524,05	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,7941	20,6989	30-12-24	9.415.794,28	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7214	13,7277	30-12-24	16.178.403,43	182
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,5737	19,4361	30-12-24	10.962.969,82	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.	11,0215	11,0438	30-12-24	5.696.927,30	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	22,8973	22,7172	30-12-24	6.244.666,65	35
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3776	12,3456	30-12-24	2.952.051,94	109
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	13,1321	13,1640	30-12-24	1.525.401,81	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2433	13,1848	30-12-24	5.361.184,63	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,9510	30,8932	30-12-24	22.404.974,54	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5119	13,4902	30-12-24	25.265.984,54	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4296	14,3633	30-12-24	14.034.076,44	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9561	27,9753	30-12-24	324.685.402,15	998
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6062	27,6244	30-12-24	88.489.957,22	1.402
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2680	2,2633	27-12-24	128.120.150,45	320
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2017	2,1972	27-12-24	71.818.269,74	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6288	10,6305	30-12-24	51.636.517,54	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3657	10,3721	30-12-24	10.373.545,19	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0956	11,0982	30-12-24	15.948.226,25	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1056	11,1082	30-12-24	145.624.478,44	725
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0321	11,0346	30-12-24	28.319.437,56	332
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3758	10,3792	30-12-24	14.995.997,75	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3758	10,3790	30-12-24	6.370.755,74	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0037	11,0139	30-12-24	46.741.151,04	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9903	11,0004	30-12-24	15.047.250,56	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,7011	25,4992	30-12-24	35.764.692,46	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,9113	21,8552	27-12-24	87.036.208,12	335
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,2995	21,2443	27-12-24	17.685.752,39	256
TABOR	ES0179632007	BANKINTER S.A.	10,5266	10,5304	27-12-24	20.489.095,04	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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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,7364	23,7494	30-12-24	80.334.670,59	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7332	8,7393	30-12-24	56.669.097,93	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	84,5365	84,6027	30-12-24	188.735.114,21	486
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,7497	14,6455	30-12-24	65.587.083,69	150
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2550	9,2072	30-12-24	72.219.605,65	238
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2584	11,2267	30-12-24	113.242.369,71	478
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,3508	18,2400	30-12-24	245.055.296,01	534
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3093	11,2921	30-12-24	181.954.354,89	152
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,9754	11,9753	29-12-24	77.554.709,17	78
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6720	12,6735	29-12-24	120.882.159,19	2.070
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8007	12,8023	29-12-24	51.062,43	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8898	12,8914	29-12-24	74.034.176,54	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6952	10,6957	29-12-24	65.797.220,57	57
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,2432	13,2432	29-12-24	18.175.574,91	57
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5666	11,5673	29-12-24	81.476.467,99	79
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,9395	11,9396	29-12-24	84.106.346,83	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	992,9389	993,0150	29-12-24	943.192.917,65	2.778
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9496	16,9504	29-12-24	10.681.951,21	147
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,7005	22,7017	29-12-24	364.242.248,73	3.285
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3554	11,3560	29-12-24	101.558.305,68	1.832
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5586	10,5592	29-12-24	43.841.929,95	383
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3966	14,3974	29-12-24	106.920.059,41	113
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,7942	16,7947	29-12-24	272.350.838,85	2.683
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,0844	22,0845	29-12-24	162.816.379,60	1.329
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6142	22,6146	29-12-24	42.089.495,04	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,4642	22,4645	29-12-24	576.849.547,92	2.184
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.	8,8780	8,8783	29-12-24	36.204.785,99	483
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0377	9,0381	29-12-24	675.802.846,79	1.540
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7434	16,7442	29-12-24	234.055.816,04	1.984
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3375	11,3380	29-12-24	12.612.877,28	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8369	11,8376	29-12-24	366.447.139,01	1.052
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0214	13,0210	29-12-24	18.605.687,48	244
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0005	13,0001	29-12-24	780,01	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5745	21,5759	29-12-24	27.007.247,47	411
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,6161	34,6157	29-12-24	307.222.361,23	2.628
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,3651	29,3646	29-12-24	216.156.905,81	2.530
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4521	10,4154	30-12-24	1.791.651,37	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,9001	9,8997	27-12-24	59.398,22	1
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3902	10,3825	27-12-24	6.438.656,23	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,6285	12,5578	30-12-24	3.864.289,97	267
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7057	10,7075	30-12-24	1.640.178,33	23
CINVEST/AZORO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,6549	8,7756	30-12-24	1.394.041,46	63
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7340	9,7331	30-12-24	100.365,00	3
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,3399	11,2891	30-12-24	2.019.846,68	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,0511	12,9732	30-12-24	7.403.146,46	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,0726	11,1629	30-12-24	1.562.094,16	78
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1441	10,1465	30-12-24	1.175.050,11	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,8834	13,7936	30-12-24	2.698.650,96	178
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,0609	14,9634	30-12-24	9.784.978,61	907
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,4789	29,2523	30-12-24	6.095.858,43	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	9,7645	9,7669	30-12-24	2.564.094,71	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,4089	10,3432	30-12-24	3.719.211,41	207
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,5110	10,4425	30-12-24	2.595.713,25	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,1907	10,1261	30-12-24	751.332,70	15
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,6480	10,6446	27-12-24	24.536.329,61	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,5952	13,5703	30-12-24	28.577.380,12	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4296	12,4415	30-12-24	36.551.662,78	147
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4165	12,4282	30-12-24	7.861.110,91	207
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2607	10,2702	30-12-24	2.400.230,92	15
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0586	10,0611	30-12-24	6.807.072,80	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.606.2321	1.599.0719	30-12-24	5.561.407,68	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6014	9,6695	30-12-24	2.154.303,96	100

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4152	10,4301	27-12-24	16.692.264,66	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,3995	15,2723	30-12-24	5.614.320,61	699
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	161,2922	161,3906	30-12-24	14.803.209,05	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,4319	95,6499	27-12-24	33.602.095,05	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,1043	128,3367	30-12-24	34.789.534,22	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0941	11,9974	30-12-24	2.408.605,20	899
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5066	10,5090	30-12-24	14.517.462,01	4.607
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	758,2654	758,4929	30-12-24	62.732.342,32	133
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,0486	11,8998	30-12-24	3.745.315,84	117
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,8178	12,6600	30-12-24	1.377.762,32	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	750,8056	751,0125	30-12-24	131.437.636,26	2.501
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0300	22,8553	30-12-24	4.479.037,21	327
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,0082	26,8965	30-12-24	2.678.432,30	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	25,5094	25,4029	30-12-24	5.964.147,91	235
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9502	11,9495	30-12-24	8.680.160,26	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7602	10,7602	30-12-24	13.305.204,14	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1234	11,1228	30-12-24	1.458.357,74	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	28,1343	28,1218	30-12-24	6.230.994,74	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9738	9,9675	30-12-24	39.690,62	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5963	10,5976	30-12-24	6.626.153,57	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,0483	56,9616	30-12-24	9.332.604,91	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	30-12-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,8685	11,8424	30-12-24	4.313.506,79	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	550,2816	545,0054	30-12-24	18.791.701,39	1.372
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	560,9826	555,6265	30-12-24	8.952.183,25	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	300,3436	300,3965	30-12-24	31.856.935,48	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,8907	315,9362	30-12-24	43.856.050,56	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,2225	306,3355	30-12-24	58.610.980,90	1.808
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	296,9087	297,1634	30-12-24	27.911.135,64	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,4364	313,7175	30-12-24	64.005.333,17	1.577
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,7212	294,9676	30-12-24	59.709.492,87	1.729
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,1134	309,2280	30-12-24	44.366.411,15	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.534,2832	7.535,9562	30-12-24	530.564,57	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.358,1574	7.359,5500	30-12-24	136.476.609,41	1.101
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,5168	310,7496	30-12-24	23.993.106,57	794
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,6013	521,0072	30-12-24	125.279.973,61	2.824
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	545,1955	545,6564	30-12-24	11.248.200,07	2.055
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,2427	312,4745	30-12-24	275.047.669,42	7.359
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	672,6810	672,8366	30-12-24	3.900.391,30	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	659,2572	659,3837	30-12-24	1.078.718.242,16	23.704
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	899,3466	898,5315	27-12-24	15.637.832,70	4.242
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	810,6567	809,8821	27-12-24	7.686.162,95	993
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.217,3050	1.206,8491	30-12-24	14.067.412,88	1.436
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.179,3083	1.169,0062	30-12-24	31.550.470,61	1.689
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	832,1130	827,3261	30-12-24	23.159.829,43	3.585
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	749,9814	745,5570	30-12-24	34.376.351,54	2.189
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,5572	322,5552	30-12-24	25.657.372,72	836
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	677,6121	672,3227	27-12-24	13.487.624,19	1.075
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	750,7040	744,8799	27-12-24	9.729.467,31	1.659
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,3784	306,4504	30-12-24	68.752.058,87	1.969

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,5736	299,6155	30-12-24	26.610.609,41	999
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,6255	319,4024	30-12-24	17.317.942,60	585
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	311,5630	311,6033	30-12-24	37.010.516,10	805
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,1531	311,2226	30-12-24	64.030.310,77	2.159
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,0460	338,0981	30-12-24	18.145.541,58	692
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	293,4787	293,6250	30-12-24	13.790.656,92	383
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,8223	297,8515	30-12-24	13.453.883,51	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,7591	310,7965	30-12-24	103.216.509,90	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,1866	307,3046	30-12-24	113.105.147,72	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,2487	308,3772	30-12-24	113.957.928,24	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	354,8670	353,0515	30-12-24	622.410,26	170
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	339,9101	338,1256	30-12-24	4.219.850,05	335
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,0598	308,3111	30-12-24	173.377.156,37	3.391
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	796,3377	796,4776	30-12-24	379.559.636,08	16.173
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	877,7538	876,8728	30-12-24	354.680.092,71	15.347
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	874,8672	874,6666	30-12-24	406.589.614,64	13.506
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.032,9836	1.032,0328	30-12-24	647.617.508,36	21.497
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.614,4972	1.610,4658	30-12-24	258.740.742,24	9.251
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	377,8357	377,7804	27-12-24	120.335,29	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,0627	340,9960	30-12-24	28.088.370,39	925
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,3909	301,4587	30-12-24	395.647.537,64	8.990
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,4249	310,4665	30-12-24	347.430.226,92	7.182
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,4794	303,5017	30-12-24	337.336.905,61	8.453
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B. E. S. COMERC.LISBOA	1.292,2412	1.292,5292	30-12-24	25.659.548,34	3.752
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.251,0003	1.251,2217	30-12-24	294.417.891,47	11.454
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	920,7791	922,2749	30-12-24	878.494,36	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	858,7670	860,0739	30-12-24	71.882.738,76	2.022
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.235,8881	1.236,7692	30-12-24	355.171.861,79	9.980
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.309,5833	1.310,6244	30-12-24	42.239.778,59	2.990
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	604,5472	606,1711	30-12-24	37.212.054,52	1.412
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.398,6817	1.389,1478	30-12-24	40.708.430,46	2.854
INTERNACION/CARTERA							
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.260,7008	1.251,9227	30-12-24	194.340.305,92	8.362
INTERNACIONAL/ESTAN							
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,0518	305,1146	30-12-24	59.480.435,53	1.768
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,0610	306,1149	30-12-24	30.523.356,20	999
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	830,0253	830,2969	30-12-24	835.295,53	168
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	748,1066	748,2410	30-12-24	24.744.638,30	1.438
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	326,7462	326,5967	27-12-24	3.710.787,71	389
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.487,2822	1.470,7286	30-12-24	5.779.677,56	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.340,5606	1.325,4444	30-12-24	339.861.062,18	20.005
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,1036	302,1418	30-12-24	134.681.860,92	2.923
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	30-12-24	83.393.080,01	1.762
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,7564	12,7200	30-12-24	14.552.894,59	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8687	4,8493	30-12-24	5.494.606,14	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,8923	19,8552	30-12-24	22.122.463,32	244
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,7951	19,7553	30-12-24	2.047.492,80	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5770	7,5210	30-12-24	3.147.333,09	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,3471	14,2650	30-12-24	72.921.148,64	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0234	1,0165	30-12-24	9.957.298,91	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8294	24,8074	30-12-24	7.719.745,70	101
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,3167	31,1602	30-12-24	4.650.473,86	152
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,3623	31,2070	30-12-24	2.610.895,10	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9958	,9868	30-12-24	3.294.449,67	167
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9940	8,9970	30-12-24	2.178.844,63	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8475	23,8429	30-12-24	10.573.702,46	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1595	1,1593	27-12-24	20.533.166,45	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1254	13,1245	27-12-24	21.470.914,03	218
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9723	,9687	27-12-24	176.884,55	9
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1278	1,1223	27-12-24	2.558.886,14	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9990	,9964	27-12-24	796.842,05	12
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9583	,9544	27-12-24	2.692.045,25	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0462	1,0472	27-12-24	92.926,54	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0598	1,0609	27-12-24	2.642.417,05	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,3105	20,2430	30-12-24	29.708.656,48	287

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,3370	20,2702	30-12-24	660.601,46	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,1176	22,0734	30-12-24	42.894.480,40	1.383
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,5710	12,5114	30-12-24	6.128.353,84	156
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	130,3230	129,7223	30-12-24	5.502.370,22	187
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,1767	41,1869	30-12-24	27.457.437,99	1.363
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,7568	19,6245	30-12-24	16.816.207,76	1.013
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1416	17,0959	30-12-24	10.289.453,09	896
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7390	11,7427	30-12-24	9.086.636,85	967
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,4194	15,3825	30-12-24	10.021.925,81	460
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1143	1,1117	27-12-24	14.187.021,90	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9831	,9855	27-12-24	595.160,29	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0056	1,0054	27-12-24	2.799.127,27	2
PSN PERFILADOS / RENTA FIJA INTERNACIONAL	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0116	1,0111	27-12-24	5.972.093,93	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9758	,9763	30-12-24	1.551.616,83	34
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3073	1,3088	30-12-24	458.973,15	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0932	1,0870	30-12-24	7.834.952,81	116
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0341	1,0351	30-12-24	5.669.314,09	90
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8536	4,8517	30-12-24	186.665.565,91	321
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3165	9,2894	30-12-24	34.806.999,96	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	110,1363	109,8896	30-12-24	59.911.315,72	74
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.548,2954	2.545,2497	30-12-24	313.715.835,17	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.006,8426	2.000,6679	30-12-24	22.307.427,52	204
GINVEST ASSET MANAGEMENT, SGIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1603	12,1721	24-12-24	41.699.262,43	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5987	10,6006	24-12-24	53.230.385,17	382
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0380	13,0648	24-12-24	16.587.776,60	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1543	14,2069	24-12-24	25.032.558,19	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.	16,1849	16,1496	30-12-24	35.417.469,12	1.468
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,2430	33,2409	29-12-24	4.019.796,47	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5041	14,5052	30-12-24	20.106.728,03	381
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,4329	30,3688	30-12-24	70.690.601,74	938
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,4526	14,4521	29-12-24	766.477,32	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,0610	12,0611	29-12-24	15.023.557,90	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2606	6,2506	30-12-24	7.786.072,50	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0801	23,0477	30-12-24	7.712.531,47	436
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	119,7847	119,4824	30-12-24	9.530.382,64	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	112,6573	112,3706	30-12-24	437.502,41	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,3054	15,3046	29-12-24	52.411.697,33	2.704
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,9547	17,9545	29-12-24	33.991.414,45	334
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,6980	16,6975	29-12-24	1.939.217,62	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2972	10,2979	29-12-24	3.283.686,03	172
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5734	10,5744	29-12-24	2.963.307,86	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4232	10,4240	29-12-24	603.159,71	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5628	9,5636	30-12-24	174.851.898,05	11.603
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,4512	13,4159	30-12-24	30.336.935,27	1.053
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,2926	14,2555	30-12-24	4.198.979,27	315
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.	217,3371	217,3290	29-12-24	10.860.802,29	962
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5836	5,5899	30-12-24	22.449.578,38	1.189
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,2468	19,2460	29-12-24	37.955.206,24	1.640
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4822	13,4813	29-12-24	2.177.437,60	179
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1701	14,1698	29-12-24	15.484.997,28	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.	13,8328	13,8322	29-12-24	4.733.055,08	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7980	11,7342	30-12-24	9.719.537,01	691
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	103,8983	103,3708	30-12-24	19.934.298,78	945
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	111,7988	111,2358	30-12-24	1.474.939,00	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	108,5585	108,0100	30-12-24	1.115.480,81	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRESAS INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,8350	27,7971	30-12-24	740.283,23	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,0254	22,0267	29-12-24	15.107.089,88	358
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8102	10,8111	29-12-24	91.862.396,54	2.114
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1681	11,1692	29-12-24	24.686.822,01	374
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,4778	116,4807	29-12-24	19.774.468,70	595

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,4235	101,4261	29-12-24	319.136,02	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	177,2365	176,8383	30-12-24	46.754.879,31	1.071
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,5356	141,2174	30-12-24	9.874.445,31	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0980	15,0081	30-12-24	32.408.915,78	1.361
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,7182	7,8053	30-12-24	3.965.831,26	429
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,8867	7,9758	30-12-24	935.990,48	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7759	8,7753	29-12-24	956.247,82	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1901	9,1899	29-12-24	3.693.608,23	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.	107,4970	107,0311	30-12-24	6.146.990,26	503
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	109,3968	108,9263	30-12-24	4.492.231,30	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	109,3166	108,8463	30-12-24	1.211.510,65	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.	11,1130	11,0310	30-12-24	7.755.513,15	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.	14,5750	14,5746	29-12-24	304.706,31	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.	9,9060	9,8880	30-12-24	12.480.506,00	388
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	109,2719	108,6638	30-12-24	6.064.513,20	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 SGIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	127,0810	126,1701	30-12-24	8.623.935,07	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	160,6180	160,1761	30-12-24	116.760.117,30	3.410
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2535	6,2547	30-12-24	24.571.446,56	1.098
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2446	7,2458	30-12-24	436.316.494,87	14.865
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.	7,1298	7,1314	24-12-24	5.912.487,84	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6396	6,6491	24-12-24	4.345.919,22	605
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5210	6,5302	24-12-24	103.444.818,55	4.895
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.	5,9181	5,9192	30-12-24	500.162.829,88	12.502
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9800	5,9813	30-12-24	567.116.482,22	17.234
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9781	5,9794	30-12-24	382.871.035,70	1.484
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2050	8,2077	30-12-24	226.103.056,82	12.397
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2014	8,2041	30-12-24	185.919.932,54	794
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0919	8,0942	30-12-24	273.512.405,19	7.786
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4006	6,4036	24-12-24	15.636.131,86	164
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6893	9,6532	30-12-24	95.250.370,92	5.257
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4260	10,3881	30-12-24	216.229.622,29	7.364
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0915	6,0920	30-12-24	49.170.327,11	1.563
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,3363	27,2806	30-12-24	14.413.219,72	1.252
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,0418	31,9791	30-12-24	7.968.828,78	846
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,4270	11,3222	30-12-24	225.738.560,08	12.997
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5672	15,4791	30-12-24	15.646.554,99	1.800
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6325	17,5341	30-12-24	21.614.664,04	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1855	6,1871	30-12-24	964.062.250,34	17.920
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1829	6,1845	30-12-24	333.383.812,14	1.415
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1241	6,1255	30-12-24	555.515.824,98	16.772
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2099	6,2147	30-12-24	451.763.481,89	11.333
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2559	6,2609	30-12-24	861.193.647,01	18.109
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2540	6,2590	30-12-24	504.798.444,02	1.811
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2848	6,2862	30-12-24	64.595.278,46	433
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7488	5,7495	24-12-24	148.571.003,95	10.775
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6653	5,6660	24-12-24	15.096.237,33	630
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1814	6,1825	30-12-24	174.920.177,33	5.204
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6701	6,6824	24-12-24	14.624.045,37	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60	ES0175407008	CECABANK, S.A.	6,5352	6,5472	24-12-24	16.173.392,62	148

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
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.	6,2736	6,2749	30-12-24	6.965.364,09	228
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3761	6,3768	30-12-24	12.629.541,68	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2426	6,2464	30-12-24	23.303.312,81	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1695	6,1733	30-12-24	43.459.003,18	1.516
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1123	6,1153	30-12-24	71.063.529,71	2.496
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9899	5,9929	30-12-24	33.386.898,19	1.236
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8395	5,8436	30-12-24	24.206.696,29	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.	7,3890	7,3903	30-12-24	368.968.865,88	23.752
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.	12,0836	12,1112	24-12-24	148.065.056,30	6.778
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,7424	12,7718	24-12-24	142.541,73	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.	29,0130	29,0483	30-12-24	43.029.800,87	2.583
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6074	7,6520	27-12-24	26.211.945,11	2.119
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0229	8,0705	27-12-24	37.993.084,05	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,5218	18,3825	30-12-24	60.519.279,49	2.797
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,7317	19,5847	30-12-24	408.671.476,60	17.699
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,7791	25,4257	27-12-24	93.795.407,97	3.898
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,3544	31,9134	27-12-24	240.317.956,09	7.306
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,5723	30,6111	30-12-24	2.803,37	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5039	7,5057	24-12-24	39.772,26	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.	12,2366	12,1255	30-12-24	241.978.753,36	10.313
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.	7,0252	7,0260	30-12-24	56.997.413,90	3.187
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.	6,3629	6,3644	30-12-24	322.294.130,89	1.520
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3606	6,3616	30-12-24	220.633.137,04	1.225
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9173	7,9203	30-12-24	696.897.348,79	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3512	7,3535	30-12-24	718.262.012,01	26.795
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3413	6,3424	30-12-24	25.895.835,07	702
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3790	6,3803	30-12-24	538.726,14	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3131	6,3132	30-12-24	735.200.961,30	19.038
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3244	6,3245	30-12-24	217.545.077,10	1.015
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2378	6,2476	30-12-24	38.743.340,64	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.	8,1209	8,1401	30-12-24	11.541.363,20	785
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8103	8,8315	30-12-24	70.486.135,70	3.841
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,4835	14,4601	27-12-24	20.937.257,38	1.971
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,4078	15,3842	27-12-24	115.238.636,88	7.835
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2926	6,2939	30-12-24	149.868.629,79	4.190
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3143	6,3157	30-12-24	52.745.439,87	247
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3589	6,3596	30-12-24	332.832.503,92	1.603
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.	6,3374	6,3380	30-12-24	1.066.939.826,72	27.506
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2603	6,2614	30-12-24	429.643.436,87	11.694

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2718	6,2730	30-12-24	97.666.385,72	498
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3235	6,3238	30-12-24	1.102.650.725,13	27.675
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3398	6,3401	30-12-24	346.079.071,16	1.671
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.	7,8349	7,8748	24-12-24	9.415.531,91	531
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3359	8,3791	24-12-24	10.697,49	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3975	5,3696	30-12-24	11.111.639,41	987
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,5991	7,5604	30-12-24	2.215,64	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.	6,1843	6,1761	30-12-24	10.224.501,88	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.	7,3892	7,3907	30-12-24	936.095.151,07	24.070
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5600	7,5608	30-12-24	52.109.824,35	2.233
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,0018	10,9048	30-12-24	379.108.382,00	19.242
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,2047	10,1138	30-12-24	114.013.812,43	7.587
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3132	7,3127	27-12-24	10.895.978,45	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8185	7,8186	27-12-24	148.697.631,03	5.541
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9282	10,9404	30-12-24	77.191.099,49	4.537
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2052	11,2183	30-12-24	963.074.996,99	23.732
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.	8,8583	8,7732	30-12-24	9.170.650,66	919
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,4871	9,3967	30-12-24	3.111,53	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,5083	7,5090	30-12-24	54.968.988,62	2.120
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.	6,0440	6,0441	30-12-24	57.809.163,23	2.060
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1251	6,1251	30-12-24	31,66	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7575	5,7602	30-12-24	160.600,92	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7074	5,7100	30-12-24	8.876.082,98	306
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9751	7,9805	30-12-24	600.343.845,34	8.889
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7652	7,7702	30-12-24	57.945.739,83	2.550
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.	7,4675	7,4691	30-12-24	379.899.584,75	3.817
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1545	9,1321	30-12-24	548.339.524,24	24.850
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.	6,3982	6,3993	30-12-24	293.681.234,65	7.547
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4353	6,4366	30-12-24	10.708,88	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4178	6,4190	30-12-24	100.428.096,92	485
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3731	6,3740	30-12-24	770.276.710,22	19.838
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3846	6,3856	30-12-24	311.255.476,59	1.414
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0945	6,0985	30-12-24	451.372.228,04	11.176
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0970	6,1010	30-12-24	147.933.763,95	723
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2733	6,2787	30-12-24	250.741.327,26	5.576
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2917	6,2974	30-12-24	69.355.649,28	3.928
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4054	6,4122	30-12-24	406.670.580,29	7.395
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4311	6,4382	30-12-24	524.004.044,45	15.859
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2053	6,2060	30-12-24	125.452.376,44	2.697
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2307	6,2316	30-12-24	12.797,74	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,2516	16,1010	30-12-24	104.095.427,69	6.144

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu Valor Liquidativo			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,6273	18,4562	30-12-24	198.654.318,00	10.956
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9093	6,9177	24-12-24	227.417.555,10	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.	12,8604	12,8233	30-12-24	13.623.709,35	1.332
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8067	13,7680	30-12-24	84.870.962,21	8.194
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,5555	8,4718	30-12-24	173.687.146,52	7.247
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,7309	9,6365	30-12-24	522.934.988,62	12.502
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 HP	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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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
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.	106,2345	106,2733	27-12-24	345.700,09	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,9915	111,0387	27-12-24	1.312.462,35	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,4992	108,5425	27-12-24	5.471.165,62	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	88,0111	87,8002	30-12-24	3.339.531,10	83
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0539	8,0541	24-12-24	7.621.066,46	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,3838	16,3895	30-12-24	10.617.354,28	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,8412	12,8599	27-12-24	43.948.905,75	344
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,9559	17,0181	27-12-24	125.007.294,51	591
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3333	11,3428	27-12-24	65.263.259,99	389
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9667	9,9663	27-12-24	178.159.871,33	807
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,0391	100,0581	30-12-24	3.834.287,91	21
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,6312	8,6929	24-12-24	3.873.736,09	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0347	13,0456	24-12-24	146.414.844,55	3.619
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5558	13,5675	24-12-24	27.080.900,17	2.908
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,6714	12,6823	24-12-24	6.285.467,77	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3298	8,3302	24-12-24	1.276.621,49	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6389	12,6408	24-12-24	3.459.258,58	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	21,3274	21,4434	24-12-24	3.282.460,57	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,8814	11,8930	24-12-24	4.447.310,78	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8746	10,8906	27-12-24	1.024.291,01	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6090	11,6004	27-12-24	6.399.322,27	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0285	11,0202	27-12-24	768.834,45	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5834	11,5288	30-12-24	2.441.910,11	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	11,3717	11,3173	30-12-24	5.621.409,40	113
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	9,9525	9,9546	24-12-24	8.729.647,95	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0018	10,0040	24-12-24	2.430.638,26	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	9,8051	9,8043	24-12-24	896.716,24	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0288	10,0280	24-12-24	21.390.141,25	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0406	10,0431	24-12-24	356.184,73	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1921	10,1949	24-12-24	490.687,70	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8655	9,8702	24-12-24	107.263,81	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9636	9,9686	24-12-24	1.910.121,72	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3995	10,3989	24-12-24	27.286,81	6
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2974	12,2974	24-12-24	246.670,83	31
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,6337	10,6463	24-12-24	1.030.384,63	108
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7555	10,7714	24-12-24	1.775.928,32	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,0974	9,1001	24-12-24	816.406,72	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4933	12,5868	24-12-24	12.236.852,52	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0112	8,9857	24-12-24	4.097,80	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5122	13,5097	24-12-24	4.924.687,77	245
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,4344	12,5067	24-12-24	1.011.719,53	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,6597	10,6795	24-12-24	1.883.745,35	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2079	7,2081	24-12-24	1.191.457,96	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4764	11,5187	24-12-24	16.934.002,26	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,4608	17,5492	24-12-24	30.028.181,42	311
JDS CAPITAL MULTISTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7068	9,7103	24-12-24	23.634.600,22	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5285	9,5100	27-12-24	1.022.884,28	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0430	10,0240	27-12-24	3.721.791,01	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1893	10,1862	24-12-24	1.030.710,73	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	11,5550	11,5537	24-12-24	2.434.473,01	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9807	9,9787	24-12-24	1.419.791,57	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1625	12,1760	24-12-24	3.069.076,90	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7241	10,7347	24-12-24	4.559.218,52	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	10,2955	10,3168	24-12-24	1.783.856,04	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,2619	9,3154	24-12-24	2.589.515,20	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7704	9,7670	24-12-24	30.390.732,27	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	9,0819	9,1010	24-12-24	1.968.549,04	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3869	10,3884	24-12-24	24.760,12	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	13,6822	13,7239	24-12-24	1.328.191,39	31
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	116,4069	116,6563	24-12-24	3.692.005,42	77
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,7514	10,8482	24-12-24	3.766.890,97	134
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	112,7905	113,6086	24-12-24	1.717.417,98	29
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	96,3363	96,5223	24-12-24	289.731,81	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	,9749	,9753	24-12-24	2.405.596,86	84
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,3949	10,3958	24-12-24	1.328.154,91	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3822	9,3829	24-12-24	3.976.360,99	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,0966	11,1084	24-12-24	7.088.032,23	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1489	12,1761	24-12-24	1.865.679,86	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5361	12,5576	24-12-24	595.333,83	37
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1161	10,1203	24-12-24	3.632.905,44	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2859	11,2967	24-12-24	1.544.540,94	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.	6,6979	6,6835	30-12-24	109.598.655,13	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,9975	8,8815	30-12-24	7.908.290,00	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,1886	9,0705	30-12-24	3.493.294,37	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,0685	8,9518	30-12-24	11.988.685,53	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,2121	9,0938	30-12-24	2.250.855,84	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							

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0696	6,0697	27-12-24	113.259,01	451
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0696	6,0697	27-12-24	304.855,72	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7589	5,7723	27-12-24	497.706,59	292
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,2162	6,2546	27-12-24	423.824,84	150
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7392	2,7333	27-12-24	585.041.354,73	92.509
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,0918	23,1825	27-12-24	30.620.996,64	1.180
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,7118	24,8096	27-12-24	83.730.530,38	6.962
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,1863	15,0631	27-12-24	21.243.638,22	1.381
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,2513	16,1200	27-12-24	1.271.834.859,20	95.036
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9187	12,8568	27-12-24	838.878.762,87	95.034
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4739	7,5230	27-12-24	29.641.092,16	1.494
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9975	8,0503	27-12-24	474.452.314,18	95.035
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,7472	14,7938	27-12-24	473.097.394,34	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,7816	13,8247	27-12-24	21.861.352,06	1.533
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2344	6,3286	27-12-24	6.232.903,24	563
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6744	6,7755	27-12-24	433.186.252,02	95.034
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,7480	9,6611	27-12-24	442.995.567,89	95.036
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,1165	9,0349	27-12-24	72.009.280,44	3.866
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,1876	8,2238	27-12-24	3.517.786,25	248
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7615	8,8006	27-12-24	444.673.831,89	71.564
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1410	8,1907	27-12-24	686.521.559,43	95.034
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7641	7,8114	27-12-24	5.953.928,73	444
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1309	7,1095	27-12-24	538.829.409,35	95.034
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0677	12,0095	27-12-24	5.617.500,84	510
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4460	10,4399	27-12-24	560.337.044,31	8.606
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7862	10,7800	27-12-24	1.589.333.518,23	95.047
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5252	7,4942	27-12-24	20.160.952,51	569
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,4996	12,6012	27-12-24	19.316.969,15	748
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,3756	13,4848	27-12-24	465.596.268,07	95.034
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5143	6,5180	27-12-24	211.648.984,45	5.851
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4537	6,4541	27-12-24	8.489.827,78	301
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0100	6,0128	27-12-24	77.648.941,79	2.350
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5703	6,5749	27-12-24	14.654.649,61	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5250	6,5291	27-12-24	134.943.666,32	3.622
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5686	6,5915	27-12-24	86.418.658,16	2.715
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2366	6,2480	27-12-24	61.544.068,93	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9156	12,9212	27-12-24	39.394.403,16	962
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1850	13,1908	27-12-24	65.949.369,78	513
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1817	10,1732	27-12-24	297.083.502,46	7.277
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3235	10,3149	27-12-24	529.149.804,66	4.607
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0763	10,0678	27-12-24	433.705.468,11	36.543
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,7024	24,6900	27-12-24	258.427.460,59	6.503
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0464	25,0340	27-12-24	381.640.354,52	3.364
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,3621	24,3498	27-12-24	554.732.338,29	58.065
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1939	6,1946	27-12-24	1.337.950.333,77	26.177
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	980,6092	978,3434	27-12-24	60.543.470,52	1.759
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9525	9,9541	27-12-24	460.906.519,99	10.019
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1050	7,1062	27-12-24	85.412.338,82	474
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.030,8269	1.028,4684	27-12-24	1.846.207.648,29	92.515
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6381	6,6391	27-12-24	1.570.728.527,32	95.024
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9937	5,9959	27-12-24	26.991.294,40	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8991	5,8998	27-12-24	238.992.518,16	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1365	6,1380	27-12-24	727.367.189,72	16.340
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2140	6,2158	27-12-24	893.425.323,45	20.992
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2865	6,2869	27-12-24	62.122.255,12	1.644
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1588	6,1640	27-12-24	1.018.982.440,02	19.505

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1609	6,1609	27-12-24	712.044.944,86	14.141
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0345	6,0347	27-12-24	600.666.217,00	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1204	6,1226	27-12-24	68.972.302,67	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3646	6,3399	27-12-24	749.779.150,34	95.023
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2886	6,2641	27-12-24	1.951.209,49	43
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2507	6,2487	27-12-24	1.385.422.808,67	95.032
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7663	6,7328	27-12-24	490.077.640,22	95.023
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6225	6,5895	27-12-24	387.948,87	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5350	7,5342	27-12-24	114.823.382,58	3.136
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.125,8958	1.123,8661	30-12-24	115.916.538,28	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4386	11,4176	30-12-24	8.029.221,99	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6003	10,6010	30-12-24	25.668.748,71	183
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.068,2648	1.068,9313	30-12-24	101.395.708,95	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7684	10,7749	30-12-24	7.639.206,60	228
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.146,1839	1.143,5294	30-12-24	67.582.268,16	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5453	11,5182	30-12-24	5.629.374,07	191
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	229,2211	229,0083	30-12-24	229.568.051,14	404
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	202,4489	202,2401	30-12-24	258.319.971,94	5.796
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	212,7881	212,5774	30-12-24	511.020.453,40	2.852
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	218,8005	218,9595	30-12-24	54.349.586,47	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	193,2831	193,4037	30-12-24	32.819.192,44	1.357
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	203,0852	203,2203	30-12-24	74.587.879,56	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,2137	139,9879	30-12-24	82.898.563,90	1.753
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,9460	136,7212	30-12-24	15.878.588,10	215
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,9958	34,1075	27-12-24	206.465.504,89	5.019
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,6811	22,5009	27-12-24	289.220.917,80	5.902
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	24,1259	23,9379	27-12-24	209.658.413,92	57
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	88,6553	89,1463	27-12-24	60.271.491,89	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	25,4667	25,4822	27-12-24	8.849.693,95	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.	83,3692	83,8185	27-12-24	66.373.898,95	2.934
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2190	13,2229	27-12-24	77.223.437,69	6.784
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,9411	23,9521	27-12-24	15.749.291,77	1.390
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4988	6,4998	27-12-24	54.592.356,35	1.805
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2093	6,2174	27-12-24	29.849.660,97	600
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	27-12-24	26.234.285,29	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAÑA	17,0689	17,0542	27-12-24	6.462.530,65	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.	12,4302	12,4054	27-12-24	101.324.005,54	3.563
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0152	10,0034	27-12-24	192.399.288,34	9.570
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3955	8,3771	27-12-24	23.931.531,89	977
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.	6,7116	6,7119	27-12-24	158.427.085,89	112
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1434	16,1493	27-12-24	153.804.995,90	15.006
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,3278	16,3342	27-12-24	3.826.964,75	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 INVERDIS NET	113,6356	113,6580	27-12-24	13.391.906,00	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERDIS NET	115,3449	115,3695	27-12-24	6.964.461,53	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERDIS NET	116,1937	116,2195	27-12-24	57.685.841,70	1
FONMARCH	ES0138841038	BANCO INVERDIS NET	29,8744	29,8452	27-12-24	79.522.828,95	11
FONMARCH "C"	ES0138841004	BANCO INVERDIS NET	10,1775	10,1677	27-12-24	7.680.149,40	5

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,2002	10,1903	27-12-24	2.169.234,64	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1419	6,1397	27-12-24	221.872.554,38	619
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.028,6038	1.028,1998	27-12-24	48.092.719,61	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.190,2379	1.191,4700	27-12-24	35.908.114,53	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0311	6,0332	27-12-24	165.940.707,18	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5810	8,5774	27-12-24	24.497.833,19	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6113	8,6076	27-12-24	894.886,24	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2849	8,2812	27-12-24	1.178.302,05	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.154,8935	1.148,3843	30-12-24	37.663.163,66	130
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6082	13,5328	30-12-24	1.340.740,93	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1138	9,0633	30-12-24	6.797.538,07	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3812	10,3813	27-12-24	498.375.415,03	13
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7403	10,7405	27-12-24	31.305.233,85	7
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.063,5201	1.063,5297	27-12-24	232.675.585,32	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,3845	13,3523	27-12-24	21.099.097,23	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,7096	13,6768	27-12-24	86.707.863,41	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	959,1448	959,1825	27-12-24	284.896.041,36	45
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5399	10,5404	27-12-24	143.530.552,41	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5647	10,5651	27-12-24	7.196.391,13	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,0548	10,0565	30-12-24	2.633.849,66	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6194	10,6210	30-12-24	60.711.386,07	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4930	10,4938	30-12-24	47.302.454,36	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3574	10,3594	30-12-24	66.507.752,07	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2781	10,2796	30-12-24	49.754.950,22	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0583	11,0609	30-12-24	50.353.389,68	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6674	10,6664	30-12-24	75.466.038,17	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7027	9,6836	27-12-24	5.505.394,14	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,5066	97,3155	27-12-24	2.032.229,49	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9152	9,8959	27-12-24	2.074.390,49	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3734	10,3738	27-12-24	56.639.351,35	521
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3490	10,3588	30-12-24	12.320.141,47	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,9813	16,8768	30-12-24	21.224.015,66	205
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2636	10,2940	30-12-24	5.836.214,36	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,2212	22,2379	27-12-24	28.496.069,15	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2952	11,3014	30-12-24	609.633.359,87	26.058
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1008	10,1063	30-12-24	205.916,02	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7243	11,7305	30-12-24	105.511.137,27	2.674
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3796	9,3846	30-12-24	729.966,19	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4374	11,4433	30-12-24	534.096.601,27	36.667
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3785	9,3834	30-12-24	3.400.863,67	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0388	11,9945	30-12-24	4.039.251,53	395
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1084	10,0706	30-12-24	5.620.330,08	410
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4389	9,4033	30-12-24	8.641.225,26	948
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7399	10,7425	30-12-24	45.308.101,34	762
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.746,8561	2.747,4494	30-12-24	196.288.757,28	9.889
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2768	12,2693	30-12-24	18.459.998,74	1.132
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5022	9,4965	30-12-24	2.973.854,66	134
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2171	16,2064	30-12-24	24.157.669,20	1.147
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0393	12,0314	30-12-24	892.586,42	53
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2834	15,2728	30-12-24	29.636.824,54	6.556
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8527	11,8445	30-12-24	591.209,78	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6576	9,6327	30-12-24	3.171.215,01	322
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3102	7,2913	30-12-24	1.629.927,61	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9744	8,9508	30-12-24	50.623.088,56	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7962	6,7783	30-12-24	941.663,26	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5947	8,5718	30-12-24	875.160,73	182
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5122	6,4948	30-12-24	454.124,66	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6671	11,6814	30-12-24	99.034.260,35	3.006
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9302	9,9424	30-12-24	3.024.132,38	111
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4249	33,4650	30-12-24	453.253.300,25	8.802
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4071	22,4340	30-12-24	3.772.158,26	99

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4236	32,4620	30-12-24	412.366.317,01	17.615
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2981	22,3246	30-12-24	2.450.220,75	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.	168,7552	167,4842	30-12-24	7.338.563,37	298
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	173,8509	172,5488	30-12-24	265.245,76	8
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	179,4975	178,0335	30-12-24	4.320.606,88	279
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	130,6605	130,9530	27-12-24	13.032.922,95	22
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,6810	127,9606	27-12-24	48.682.051,09	593
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	150,8169	151,1102	27-12-24	92.769.100,46	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	130,3861	130,4299	27-12-24	451.251.556,62	1.207
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,8975	106,9122	30-12-24	47.742.577,18	892
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,7832	104,7929	30-12-24	1.079.090.028,00	35.930
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,0473	103,0648	30-12-24	18.751.556,76	676
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,5305	105,5513	30-12-24	51.983.683,45	1.775
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,0910	106,1080	30-12-24	26.433.684,72	1.001
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,3713	107,3848	30-12-24	88.431.875,38	3.146
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,9684	106,9875	30-12-24	47.487.928,16	1.792
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0641	100,0773	30-12-24	300.231,95	1
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,3224	105,3412	30-12-24	28.826.166,82	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,9188	101,9608	30-12-24	1.006.281,90	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,5068	101,5479	30-12-24	1.694.328,47	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,9710	102,0155	30-12-24	29.794.575,04	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.	138,6690	138,7024	30-12-24	43.974.602,49	779
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.	105,3086	105,3261	30-12-24	8.754.826,13	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,2466	105,2622	30-12-24	2.110.471,31	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,4996	105,5185	30-12-24	9.886.194,10	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,1330	106,1480	30-12-24	52.426.449,51	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,6218	105,6348	30-12-24	8.329.940,42	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,4576	106,4740	30-12-24	15.347.689,93	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,7811	108,8509	30-12-24	73.183.327,23	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.	186,9138	186,3521	30-12-24	11.515.014,43	690
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.	142,9899	143,0839	27-12-24	169.601.534,09	239
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,9114	163,0654	30-12-24	52.996.059,24	1.059

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
A							
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,6390	157,7914	30-12-24	1.587.867,63	121
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,9687	164,1244	30-12-24	126.390.485,38	880
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,4238	121,4409	30-12-24	37.293.336,17	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,9955	107,0092	30-12-24	3.533.958,88	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,7227	146,7617	30-12-24	1.225.369.455,74	1.654
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,2965	146,3347	30-12-24	277.826.939,82	2.363
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,1576	122,0245	30-12-24	1.136,27	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,6474	121,5132	30-12-24	9.700.066,39	407
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,7463	110,6126	30-12-24	692.722,65	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,7382	124,5932	30-12-24	8.384.147,88	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.	110,8811	110,8975	30-12-24	158.182.609,10	1.874
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,6087	110,6237	30-12-24	234.872.323,24	3.356
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,2607	106,2734	30-12-24	67.180.776,35	1.040
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,0465	96,2696	30-12-24	47.954.473,51	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.	111,8297	111,8725	27-12-24	18.172.944,27	566
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,3973	119,4528	27-12-24	48.049.990,94	261
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,8924	115,9433	27-12-24	21.423.811,61	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.	349,6847	350,0525	30-12-24	30.387.833,64	1.068
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,5014	104,4696	27-12-24	12.988.458,34	309
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,8453	110,8197	27-12-24	42.362.876,64	349
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,7964	108,7694	27-12-24	34.291.898,87	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	307,2097	304,6989	30-12-24	12.987.537,57	57
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,2128	112,1287	30-12-24	28.253.214,45	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	111,5788	111,4942	30-12-24	13.008.611,98	462
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	105,7722	105,6843	30-12-24	357.738,01	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	115,1262	115,0357	30-12-24	7.955.530,12	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,1061	84,6462	30-12-24	18.365.825,70	927
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.	84,8670	84,4129	30-12-24	21.016.435,06	29
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.	193,0264	192,4565	30-12-24	52.454.592,44	20
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,3414	193,6163	30-12-24	149.975.439,07	2.570
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,8908	193,1672	30-12-24	22.953.413,44	733
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,6112	101,8106	30-12-24	297.938.857,35	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,9685	169,9344	30-12-24	98.022.562,26	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.	124,2942	124,3100	30-12-24	5.086.024,77	161
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,4109	125,4274	30-12-24	7.777.940,32	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	104,2826	103,4042	30-12-24	3.903.614,17	189
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	104,7402	103,8636	30-12-24	8.781.747,95	33
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,8695	111,8211	30-12-24	33.466.172,46	253
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,9522	37,9673	30-12-24	507.194.773,48	5.239
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,2667	35,2806	30-12-24	129.892.710,34	2.616
MUTUAFONDO TECNOLÓGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	386,4300	382,3022	30-12-24	28.996.627,67	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	415,8081	415,3088	30-12-24	28.281.832,98	1.067
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

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			Precedent Precedente	Últim Último	Data Fecha		
CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	427,3805	426,9159	30-12-24	17.537.099,12	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,2015	38,2171	30-12-24	1.374.823.112,11	4.435
NORAY MODERADO	ES0166344004	BANCO INVERISIS NET	118,5255	118,4968	27-12-24	236.814.867,08	790
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,1501	146,2839	30-12-24	86.721.085,41	340
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERISIS NET	84,2818	84,2808	30-12-24	106.066.487,80	3.084
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,4672	108,4800	30-12-24	25.655.774,15	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6100	16,6441	30-12-24	21.324.088,71	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0376	19,1073	27-12-24	2.423.547,02	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4350	19,5067	27-12-24	9.753.372,59	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1266	17,1882	27-12-24	6.198.147,85	177
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 INVERISIS NET	138,6047	137,2713	27-12-24	46.962.355,00	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERISIS NET	137,2443	135,9195	27-12-24	30.644.305,42	346
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERISIS NET	1,6536	1,6525	30-12-24	10.942.703,94	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERISIS NET	1,6473	1,6461	30-12-24	19.045.185,27	203
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9393	15,9418	30-12-24	15.587.128,32	183
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,1045	17,0033	30-12-24	110.517.395,52	1.324
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,6693	14,5832	30-12-24	1.184.765,79	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9570	16,7822	30-12-24	9.874.533,61	226
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	17,9190	17,8485	30-12-24	49.557.906,48	549
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,3590	14,3032	30-12-24	1.126.385,13	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,0842	24,9089	30-12-24	72.840.463,41	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,2446	16,0834	30-12-24	61.785.104,03	225
RENDA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENDA 4 BANCO	13,4035	13,3029	30-12-24	8.425.353,57	2
ALGAR GLOBAL FUND, R	ES0140963002	RENDA 4 BANCO	13,2064	13,1018	30-12-24	1.879.333,97	275
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENDA 4 BANCO	13,4387	13,4001	30-12-24	3.754.520,19	124
ALLIANZ CARTERA BONOS 26	ES0108193006	RENDA 4 BANCO	10,5919	10,5941	30-12-24	27.749.308,59	1.032
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENDA 4 BANCO	13,0818	12,9692	30-12-24	14.906.866,98	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENDA 4 BANCO	13,4205	13,3068	30-12-24	1.058.283,70	118
ATMOS GLOBAL	ES0111089001	RENDA 4 BANCO	15,3861	15,2885	30-12-24	13.236.857,95	711
AVANTAGE FUND, A	ES0112231008	RENDA 4 BANCO	26,6837	26,5896	30-12-24	28.634.757,15	472
AVANTAGE FUND, B	ES0112231016	RENDA 4 BANCO	26,0564	25,9635	30-12-24	56.329.347,02	1.888
BALTIA GLOBAL, I	ES0115279004	RENDA 4 BANCO	11,5182	11,5076	30-12-24	2.856.801,94	24
BALTIA GLOBAL, R	ES0115279012	RENDA 4 BANCO	11,4539	11,4426	30-12-24	1.137.044,50	159
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3030	18,2462	30-12-24	24.260.650,07	165
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENDA 4 BANCO	7,9106	7,9093	27-12-24	2.673.229,55	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENDA 4 BANCO	7,8795	7,8781	27-12-24	948.425,22	111
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENDA 4 BANCO	16,3917	16,3063	30-12-24	11.867.502,51	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENDA 4 BANCO	16,0969	16,0065	30-12-24	18.678.266,45	184
EIGER PATRIMONIO GLOBAL	ES0141176000	RENDA 4 BANCO	9,6919	9,6932	27-12-24	4.014.272,17	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENDA 4 BANCO	12,5700	12,5462	30-12-24	10.870.665,61	219
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENDA 4 BANCO	10,8309	10,8168	30-12-24	38.999.529,24	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENDA 4 BANCO	9,7866	9,7742	30-12-24	9.404.503,55	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENDA 4 BANCO	9,7815	9,7688	30-12-24	20.061.733,71	115
FINACCESS RENTA FIJA CORTO PLAZO, FONDICOYUNTURA	ES0137352003	RENDA 4 BANCO	10,5332	10,5357	30-12-24	32.124.840,01	167
FONDEMAR DE INVERSIONES	ES0138969037	RENDA 4 BANCO	331,9629	331,7618	27-12-24	12.899.293,62	134
	ES0138053030	RENDA 4 BANCO	12,7610	12,7590	30-12-24	7.975.897,02	138

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1528	10,1461	30-12-24	8.389.564,29	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,7067	34,1305	30-12-24	39.718.556,93	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,6500	33,0593	30-12-24	65.819.654,03	2.060
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2593	1,2585	27-12-24	10.529.643,90	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4947	13,5001	30-12-24	547.184.819,61	38.714
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,0952	10,0680	30-12-24	1.757.160,25	47
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,1247	16,9735	30-12-24	20.156.774,99	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8875	11,8540	30-12-24	8.870.157,72	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,5195	12,4992	27-12-24	15.432.979,39	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,1412	30,0733	30-12-24	15.391.698,34	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,5954	13,6116	30-12-24	5.275.813,56	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,9400	12,9549	30-12-24	2.104.427,44	88
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	68,5238	68,7861	30-12-24	13.109.563,09	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8015	8,7849	30-12-24	1.770.603,36	244
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6240	8,6073	30-12-24	1.137.076,31	222
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3959	9,3191	30-12-24	13.891.057,14	2.672
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8662	12,7490	30-12-24	3.006.701,05	702
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4589	12,3448	30-12-24	15.888.454,80	2.098
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,6038	9,5134	30-12-24	762.134,07	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0707	4,0844	27-12-24	5.268.153,39	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8861	3,8986	27-12-24	280.004,85	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	10,0103	9,9976	27-12-24	299.950,46	2
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2533	8,2397	30-12-24	21.343.656,96	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3593	8,3455	30-12-24	22.431.886,05	608
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1111	8,0985	30-12-24	65.251.889,30	2.984
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5826	10,5822	30-12-24	28.136.938,16	212
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,9207	44,8975	30-12-24	1.656.052,40	25
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,3658	43,3414	30-12-24	46.664.624,29	3.161
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,9181	11,8707	30-12-24	1.537.058,91	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6568	11,6102	30-12-24	13.710.139,53	135
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,2479	13,1276	30-12-24	9.050.693,02	667
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,1027	12,9830	30-12-24	11.548.797,90	794
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,9708	22,7985	30-12-24	98.241.799,17	5.108
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5410	10,5428	30-12-24	149.122.150,22	3.987
RENTA 4 FONDOSORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,2200	91,2357	30-12-24	80.038.225,89	2.214
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,9557	12,8953	30-12-24	16.813.391,34	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,2024	19,1209	30-12-24	2.293.825,32	799
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,5756	18,4957	30-12-24	57.542.179,25	5.039
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1720	11,1478	30-12-24	7.951.029,15	430
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9893	10,9657	30-12-24	35.232.143,21	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,2649	32,0704	30-12-24	6.176.881,04	1.285
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,2103	29,0357	30-12-24	155.226,11	122
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,4221	9,3328	30-12-24	3.354.333,73	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,3056	14,1533	30-12-24	1.034.204,98	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,9426	13,7935	30-12-24	17.081.169,72	1.879
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4647	10,4979	27-12-24	2.980.908,92	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8983	8,8587	27-12-24	5.069.260,71	47
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1520	11,1457	27-12-24	8.299.245,91	283
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,7141	14,5988	27-12-24	19.789.781,54	1.372
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9077	11,9840	27-12-24	1.553.629,38	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,9244	13,8921	27-12-24	15.036.099,59	111
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,6491	15,6051	27-12-24	18.433.628,05	154
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9722	15,9463	30-12-24	72.960.124,25	3.110
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,8877	16,8984	30-12-24	6.316.911,58	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0409	17,0519	30-12-24	14.264.789,58	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5105	16,5205	30-12-24	153.141.622,05	5.957
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2699	12,2726	30-12-24	866.243.230,06	20.171
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2338	15,2365	30-12-24	43.274.402,59	930
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1968	15,1994	30-12-24	515.433,47	31
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2967	15,2998	30-12-24	17.868.014,22	655
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3470	16,3270	30-12-24	12.351.891,49	1.102
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9219	11,9262	30-12-24	429.640.748,58	11.690
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1690	12,1734	30-12-24	69.939.640,73	2.283
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5995	10,6021	30-12-24	14.506.779,16	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5833	10,5856	30-12-24	14.037.138,60	386

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
RENDA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENDA 4 BANCO	10,6616	10,6619	30-12-24	14.609.909,68	500
RENDA 4 SMALL CAPS EURO, I	ES0113118014	RENDA 4 BANCO	10,4791	10,4350	30-12-24	3.699.792,28	348
RENDA 4 SMALL CAPS EURO, R	ES0113118006	RENDA 4 BANCO	10,1014	10,0584	30-12-24	4.136.231,39	751
RENDA 4 UNIVERSAL, FI	ES0133569030	RENDA 4 BANCO	10,3175	10,2342	30-12-24	6.456.931,07	247
RENDA 4 VALOR RELATIVO R	ES0128522002	RENDA 4 BANCO	15,2431	15,2553	30-12-24	266.174.763,39	8.100
RENDA 4 VALOR RELATIVO, I	ES0128522028	RENDA 4 BANCO	15,6230	15,6359	30-12-24	27.924.782,84	998
RENDA 4 VALOR RELATIVO, P	ES0128522010	RENDA 4 BANCO	15,7203	15,7334	30-12-24	48.553.575,47	11
RENDA 4 WERTEFINDER	ES0173323009	RENDA 4 BANCO	22,3507	22,3935	30-12-24	13.997.575,66	886
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENDA 4 BANCO	12,2308	12,1591	30-12-24	42.747.701,63	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENDA 4 BANCO	12,1159	12,0444	30-12-24	2.782.118,18	71
TOP CLASS HEALTHCARE	ES0179362001	RENDA 4 BANCO	15,6399	15,4768	30-12-24	12.320.948,84	428
TRUE VAL SMALL CAPS, A	ES0179555000	RENDA 4 BANCO	18,0224	17,9958	30-12-24	10.080.497,45	846
TRUE VALUE	ES0180792006	RENDA 4 BANCO	20,3892	20,3252	30-12-24	81.818.279,79	6.531
TRUE VALUE COMPOUNDERS A	ES0180783005	RENDA 4 BANCO	7,1135	7,1018	30-12-24	10.355.307,33	1.225
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENDA 4 BANCO	7,0607	7,0490	30-12-24	33.851.676,12	3.865
TRUE VALUE SMALL CAPS C	ES0179555026	RENDA 4 BANCO	17,5469	17,5201	30-12-24	44.671.018,01	4.902
TRUE VALUE SMALL CAPS, B	ES0179555018	RENDA 4 BANCO	18,0234	17,9965	30-12-24	12.069.239,05	1.702
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	121,8078	120,7434	30-12-24	120.162,93	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	64,5870	64,0305	30-12-24	3.709.221,89	219
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	144,9016	144,0537	30-12-24	2.988.681,73	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.707,2202	1.707,9021	30-12-24	8.666.882,56	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.759,8582	1.760,5756	30-12-24	285.947,82	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7664	11,7499	30-12-24	398.431.817,41	20.155
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7771	12,7594	30-12-24	10.747.666,45	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5869	12,5695	30-12-24	307.965.147,67	1.768
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9030	12,8852	30-12-24	18.470.404,13	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3785	12,3612	30-12-24	21.038.511,49	545
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,0619	11,0232	30-12-24	170.826.465,48	8.703
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,0898	12,0477	30-12-24	1.330.538,97	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,8886	11,8471	30-12-24	90.097.301,10	502
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,6921	11,6512	30-12-24	9.332.585,00	247
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.	12,4403	12,3758	30-12-24	42.838.505,15	2.610
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,3717	13,3026	30-12-24	20.599.085,57	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,1562	13,0882	30-12-24	2.189.956,29	52
SABADELL BOLSA EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1561	17,0580	30-12-24	15.304.241,68	1.718
SABADELL BOLSA EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0827	18,9742	30-12-24	70.615.515,35	10.276
SABADELL BOLSA EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSA EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,1821	18,0784	30-12-24	4.484.359,70	26
SABADELL BOLSA EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSA EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,1153	18,0119	30-12-24	935.518,77	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5255	18,5497	30-12-24	4.115.575,00	285
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,1909	19,2162	30-12-24	12.441.235,55	8.738
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8091	18,8337	30-12-24	2.486.324,64	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1886	19,2138	30-12-24	1.198.116,49	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8828	18,9076	30-12-24	65.024,24	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4853	9,4993	30-12-24	17.215.695,05	1.188
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1028	10,1178	30-12-24	236.396.002,32	13.036
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.	9,9606	9,9754	30-12-24	7.992.425,57	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.	9,8509	9,8655	30-12-24	771.957,81	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3550	10,3554	30-12-24	29.305.174,91	1.083
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5819	10,5825	30-12-24	121.177.868,85	9.964
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4742	10,4747	30-12-24	15.541.034,92	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4742	10,4746	30-12-24	78.266.041,19	385
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5470	10,5476	30-12-24	28.264.738,58	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4144	10,4148	30-12-24	6.349.825,52	157
SABADELL BONOS INFLACIÓ EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓ EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓ EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓ EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓ EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SABADELL BONOS INFLACIÓ 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.	16,6432	16,7614	30-12-24	8.216.898,86	900
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,8468	17,9740	30-12-24	39.239.225,00	11.547
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.	17,4730	17,5974	30-12-24	4.501.179,49	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.	17,3405	17,4638	30-12-24	398.886,93	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2864	14,2791	27-12-24	131.012.526,46	8.242
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8722	14,8648	27-12-24	15.108.121,86	10.973
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6500	14,6426	27-12-24	1.039.954,93	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6498	14,6425	27-12-24	62.645.065,47	362
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8352	14,8279	27-12-24	2.466.710,37	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4671	14,4598	27-12-24	14.796.891,18	393
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,1848	15,1818	30-12-24	1.604.853,28	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,4574	14,4544	30-12-24	13.134.837,04	900
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,7880	15,7853	30-12-24	8.867.678,14	8.692
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,2488	15,2459	30-12-24	9.523.936,67	61
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,0095	16,0067	30-12-24	2.480.959,32	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5394	15,5365	30-12-24	550.765,11	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,0099	20,9852	30-12-24	60.978.607,72	4.429
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,1769	23,1505	30-12-24	19.614.015,84	10.023
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,5332	22,5070	30-12-24	823.000,03	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,0505	22,0249	30-12-24	28.262.962,46	154
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,3735	23,3467	30-12-24	4.255.865,77	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,0636	22,0378	30-12-24	2.509.373,84	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	33,7605	33,4925	30-12-24	193.423.505,48	7.872
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,5419	37,2453	30-12-24	266.576.942,08	12.366
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,4397	36,1510	30-12-24	2.751.753,07	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	35,7769	35,4934	30-12-24	104.158.552,71	441
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	37,6999	37,4018	30-12-24	2.469.957,47	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,5182	35,2365	30-12-24	11.275.504,39	224
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5472	20,5605	30-12-24	35.050.903,12	2.383
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6878	21,7023	30-12-24	97.412.135,96	11.022
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.	21,2518	21,2658	30-12-24	21.197.982,51	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.	21,1948	21,2087	30-12-24	2.472.726,48	67
SABADELL EUROACCIÓ BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0427	19,9526	30-12-24	39.858.919,95	3.842
SABADELL EUROACCIÓ CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,7239	21,6269	30-12-24	54.210.102,95	12.269
SABADELL EUROACCIÓ EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,3032	21,2077	30-12-24	638.578,32	1
SABADELL EUROACCIÓ PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,0164	20,9222	30-12-24	11.095.679,52	55
SABADELL EUROACCIÓ PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCIÓ PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,8317	20,7382	30-12-24	432.204,11	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2354	12,1881	30-12-24	36.643.531,09	2.729
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,4965	13,4448	30-12-24	73.621.711,01	10.329
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1061	13,0556	30-12-24	559.686,06	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8399	12,7904	30-12-24	11.870.333,94	66
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,5998	13,5476	30-12-24	1.148.420,07	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,8497	12,8001	30-12-24	1.578.917,68	54
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3852	8,3883	30-12-24	21.729.375,66	2.195
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2487	10,2524	30-12-24	100.156.691,48	4.387
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9753	8,9775	30-12-24	106.417.615,54	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.	10,6570	10,6576	30-12-24	120.577.945,06	3.941
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6033	10,6038	30-12-24	79.173.377,98	2.969
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1990	11,1980	30-12-24	134.044.687,82	4.890
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5450	10,5407	30-12-24	66.949.973,25	1.883
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8379	9,8412	30-12-24	133.282.528,92	4.054
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8239	12,8277	30-12-24	90.208.234,90	4.365
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5700	11,5706	30-12-24	104.658.594,05	3.908
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9337	10,9348	30-12-24	255.868.263,12	7.643
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5608	9,5694	30-12-24	75.434.149,80	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3484	10,3533	30-12-24	978.770.772,46	20.383
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.	10,3984	10,4004	30-12-24	461.161.949,75	8.406
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5008	10,5049	30-12-24	480.991.531,23	7.874

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FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4556	10,4579	30-12-24	152.669.031,29	3.436
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5213	11,5228	30-12-24	12.866.724,77	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.	11,7375	11,7390	30-12-24	536.690,91	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7375	11,7390	30-12-24	47.017.660,03	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8472	11,8489	30-12-24	5.764.525,92	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6287	11,6302	30-12-24	787.149,72	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4685	9,4726	30-12-24	253.313.322,74	14.762
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7952	9,7997	30-12-24	404.137.265,16	12.921
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6197	9,6240	30-12-24	6.690.031,47	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6205	9,6248	30-12-24	174.267.806,94	991
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8188	9,8233	30-12-24	18.607.590,57	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5438	9,5480	30-12-24	16.743.768,56	518
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.333,1282	1.332,3026	30-12-24	24.515.896,13	1.058
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.444,6709	1.443,8117	30-12-24	421.226,42	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.421,4806	1.420,6255	30-12-24	3.959.475,27	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.421,4266	1.420,5715	30-12-24	38.920.196,00	216
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.437,2199	1.436,3612	30-12-24	16.937.679,75	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.366,4171	1.365,5784	30-12-24	2.214.463,51	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4094	10,3956	30-12-24	82.073.689,82	2.970
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6996	10,6856	30-12-24	3.530.994,88	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7002	10,6861	30-12-24	118.611.709,00	701
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8652	10,8511	30-12-24	6.565.438,83	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5377	10,5238	30-12-24	2.040.374,95	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7673	9,7688	30-12-24	118.401.010,83	183
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7162	9,7177	30-12-24	63.817.397,27	1.526
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7350	10,7368	30-12-24	811.656.361,52	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6546	9,6560	30-12-24	769.497.669,53	30.792
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9373	9,9389	30-12-24	4.975.690,59	82
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9115	9,9132	30-12-24	2.101.892,74	1.117
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7673	9,7688	30-12-24	1.247.412.568,64	6.312
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8797	9,8814	30-12-24	387.050.107,60	237
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9988	10,0005	30-12-24	38.673.086,34	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.	25,5459	25,5286	27-12-24	58.155.790,82	401
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,0561	13,0497	27-12-24	17.133.558,78	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.	20,1104	20,0347	30-12-24	35.221.143,30	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,3285	17,2615	30-12-24	1.425.967,02	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,5225	14,4363	30-12-24	4.955.955,70	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.	13,8399	13,7563	30-12-24	306.238,91	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,0054	12,9267	30-12-24	2.692,75	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0232	14,9995	30-12-24	105.203.901,82	468
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.	13,5771	13,5541	30-12-24	1.632.550,64	142
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,1286	13,1063	30-12-24	6.651,43	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,9027	14,7815	30-12-24	119.293.717,52	186
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,1263	15,0032	30-12-24	783.167,48	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,5134	13,4020	30-12-24	6.674.968,07	538
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,2891	13,1794	30-12-24	299.050,28	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,2247	18,0739	30-12-24	155.634.250,97	278
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,4768	18,3237	30-12-24	79.859,48	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,1786	17,0343	30-12-24	61.603,53	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,2072	16,0712	30-12-24	2.092.740,55	147
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6623	10,6622	30-12-24	5.331.285,71	129

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5874	10,5870	30-12-24	59.335.422,02	2.472
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5238	10,5286	30-12-24	2.354.789,36	121
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4601	10,4646	30-12-24	14.359.537,79	673
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9563	19,9813	30-12-24	203.531.075,82	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1376	18,1594	30-12-24	13.922.437,92	538
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2380	20,2632	30-12-24	3.469.099,31	187
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4369	15,4415	30-12-24	159.185.246,73	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6704	14,6744	30-12-24	33.884.827,41	1.689
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4948	15,4993	30-12-24	10.683.013,11	153
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.	15,6204	15,6250	30-12-24	4.674.688,24	276
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.	114,9603	114,9722	24-12-24	6.781.515,28	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.	108,1058	108,0910	24-12-24	235.020.035,54	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDO AHORRO, FI	ES0138772035	SANTANDER INVESTMENT	8,9559	8,9577	24-12-24	6.877.575,13	100
FONDO ARTAC	ES0178172039	CACEIS BANK SPAIN, S.A.	,1873	,1874	27-12-24	36.347.965,64	100
FONEMPORIUM	ES0138354032	CACEIS BANK SPAIN, S.A.	110,1398	110,0431	20-12-24	68.845.099,14	100
INVERACTIVO CONFIANZA	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7062	21,7261	23-12-24	20.081.429,57	100
INVERBANSE	ES0147131033	SANTANDER INVESTMENT	15,9634	15,9327	23-12-24	49.439.877,94	100
LEASETEN III	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,1352	53,1713	23-12-24	96.505.604,59	100
MI CARTERA GESTION DINAMICA 2, FI	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,1663	104,4629	23-12-24	571.214.851,85	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,6761	96,6234	23-12-24	1.001.968.128,44	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0107944003	CACEIS BANK SPAIN, S.A.	90,0172	89,7189	27-12-24	1.109.516.845,41	100
MI CARTERA RV EUROPA, FI	ES0162369005	CACEIS BANK SPAIN, S.A.	108,1975	109,5297	27-12-24	188.538.406,24	100
MI CARTERA RV USA ADVISED BY, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	125,1856	126,1538	27-12-24	349.939.217,42	100
MI PROYECTO SANTANDER 2025, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	142,3483	140,5426	27-12-24	1.637.603.576,71	100
MI PROYECTO SANTANDER 2030, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0024	5,0068	27-12-24	7.038.091,58	100
MI PROYECTO SANTANDER 2035, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2711	5,2864	27-12-24	5.200.664,17	100
MI PROYECTO SANTANDER 2040, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4867	5,5095	27-12-24	4.747.043,54	100
MI PROYECTO SANTANDER SMART, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5800	5,6074	27-12-24	4.133.847,19	100
RENTA FIJA GOBIERNOS EURO, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6674	5,6976	27-12-24	4.443.223,23	100
RENTA VARIABLE INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3557	10,3380	27-12-24	1.139.396.206,73	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0158	10,0170	27-12-24	300.512,26	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0174767006	CACEIS BANK SPAIN, S.A.	102,5446	102,5601	24-12-24	781.553.115,42	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.	107,4536	107,3653	27-12-24	9.196.398,72	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,8531	101,9592	27-12-24	263.882.048,10	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,2477	105,4821	27-12-24	92.637.669,87	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,8574	107,1573	27-12-24	2.178.162,83	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,3831	103,4936	27-12-24	34.623.503,45	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,2212	104,4510	27-12-24	224.109.780,61	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

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu Valor Liquidativo			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,7035	21,1178	27-12-24	8.771,46	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,5956	19,0631	27-12-24	12.835.951,70	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,3803	24,4550	27-12-24	83.097.454,89	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,6636	27,7492	27-12-24	230.088.734,32	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,4731	27,5589	27-12-24	184.759.936,92	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.	33,4366	33,5443	27-12-24	32.482.674,13	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,8227	22,8933	27-12-24	13.692.978,12	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7345	4,7629	27-12-24	331.490.539,18	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5471	5,5813	27-12-24	4.957.947,34	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.	105,5179	105,5250	27-12-24	483.136.964,34	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,8027	105,8132	27-12-24	1.749.376.903,47	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,0075	107,0240	27-12-24	749.475.989,52	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5879	103,6037	27-12-24	100.532.273,98	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,0557	106,0684	27-12-24	769.633.821,81	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.	99,1619	99,1525	24-12-24	291.116.663,85	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	10,8035	10,8780	27-12-24	61.648.912,81	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,4492	11,5288	27-12-24	331.579.070,47	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9292	8,9913	27-12-24	30.829.828,31	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,2104	13,3037	27-12-24	9.681.017,26	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,9800	101,9684	27-12-24	26.956.742,36	100
SANTANDER EURO CREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,4202	100,4047	27-12-24	173.799.188,09	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	331,8991	327,0250	27-12-24	25.153.908,39	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,9218	106,9478	24-12-24	137.253.766,83	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.	165,7141	164,0814	27-12-24	41.698.675,25	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	170,1452	168,4798	27-12-24	171.204.782,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	176,3940	174,6831	27-12-24	1.400.635,27	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,6062	104,6402	24-12-24	92.733.744,80	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,9056	98,8958	24-12-24	247.276.253,84	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,2947	98,2944	24-12-24	128.405.888,84	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,9018	96,8982	24-12-24	262.457.140,44	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,6826	105,6775	24-12-24	194.032.772,96	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,9137	106,9079	24-12-24	42.597.797,35	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,5771	97,6043	24-12-24	322.199.593,87	100

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu Valor Liquidativo			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	159,9223	160,7161	27-12-24	426.654.060,35	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	145,0828	145,7940	27-12-24	26.460.362,97	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	160,2067	161,0035	27-12-24	245.061.774,01	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	143,5825	144,2887	27-12-24	15.945.658,48	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	292,8151	295,4745	27-12-24	264.250.268,85	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	267,0513	269,4506	27-12-24	45.501.763,73	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	292,0298	294,6777	27-12-24	16.189.837,78	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	259,0786	261,4120	27-12-24	7.214.649,58	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	196,2425	196,6968	27-12-24	31.541.790,56	100
SANTANDER MULTISTRATEGIA	ES0113668000	SANTANDER INVESTMENT	524,0172	524,2060	24-12-24	696.385,79	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,0086	103,0154	24-12-24	717.917.572,39	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,9005	104,9154	24-12-24	1.247.223.649,14	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.	104,3820	104,3848	24-12-24	467.702.284,95	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.	124,8286	124,8276	24-12-24	1.343.517.326,29	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,6720	106,7063	24-12-24	86.083.015,02	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,5331	103,5315	24-12-24	865.558.503,36	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,2416	102,2586	24-12-24	614.550.162,18	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,3483	101,3637	24-12-24	1.980.107.269,58	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,9251	101,9385	24-12-24	698.309.070,91	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	121,2934	121,2745	27-12-24	242.322.441,83	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.	105,7787	105,6773	27-12-24	126.621.751,50	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,7017	105,7209	24-12-24	383.106.500,90	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,3149	106,3357	24-12-24	14.346.235,97	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,7509	101,7694	24-12-24	27.523.595,89	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,5175	108,5363	24-12-24	5.525.768,81	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,8715	107,8891	24-12-24	290.111.293,86	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,6124	103,6293	24-12-24	33.907.348,20	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,1562	104,1593	24-12-24	104.159,39	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,7257	103,7273	24-12-24	673.979.715,92	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	99,9869	99,9885	24-12-24	50.348.157,58	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,5952	103,5897	24-12-24	846.026.887,55	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	99,9974	99,9920	24-12-24	51.884.164,15	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,4594	102,4642	24-12-24	580.025.996,64	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,4599	102,4647	24-12-24	31.719.187,26	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,2455	102,2415	24-12-24	602.704.521,53	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,2461	102,2422	24-12-24	32.270.324,85	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,5712	100,5642	24-12-24	722.574.383,38	100

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,5719	100,5649	24-12-24	41.492.936,40	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	99,8828	99,8826	24-12-24	558.005.531,56	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,0328	110,2292	24-12-24	9.382.949,69	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,1841	109,3777	24-12-24	286.780.509,61	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,4217	101,6016	24-12-24	43.569.214,51	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,0279	101,0253	24-12-24	797.497.167,23	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,0279	101,0253	24-12-24	58.179.437,57	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,9270	141,9346	24-12-24	517.954.833,15	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,4955	103,4972	24-12-24	910.258.177,54	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,4955	103,4972	24-12-24	67.161.160,71	100
SANTANDER RENDIMIENTO C	ES0138534039	B. SANTANDER CENTRAL HISPANO	92,0706	92,0902	27-12-24	508.587.827,17	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,3255	99,3504	27-12-24	106.624.560,06	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,0326	92,0507	27-12-24	120.516.040,38	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,1866	100,2121	27-12-24	1.301.336.613,21	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,2065	86,2217	27-12-24	137.868.320,92	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	890,0949	888,7299	27-12-24	102.682.159,90	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	944,6935	943,2680	27-12-24	130.318.664,21	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.012,5449	1.011,0336	27-12-24	28.808.654,04	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.	1.126,8675	1.125,2668	27-12-24	655.086.247,03	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,2359	105,2662	27-12-24	566.621.486,67	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.042,1985	1.040,6643	27-12-24	13.944.277,25	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,9083	99,7161	27-12-24	112.311.284,10	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,8792	108,6813	27-12-24	1.870.496.292,40	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,2654	102,0851	27-12-24	11.240.758,62	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.119,5800	1.117,9868	27-12-24	159.045,24	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.058,8800	1.057,2822	27-12-24	2.709.140,44	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,4411	145,4987	27-12-24	2.986.553,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,4183	141,4620	27-12-24	773.714,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,3991	134,4349	27-12-24	247.170.877,26	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,6017	137,6442	27-12-24	7.274.635,18	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3854	10,3848	27-12-24	299.908.737,49	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4462	10,4460	27-12-24	1.151.565,06	100
SANTANDER RF AHORRO, FI- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9776	9,9766	27-12-24	1.885.262.500,87	100
SANTANDER RF AHORRO, FI- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3732	10,3730	27-12-24	502.243.890,36	100
SANTANDER RF AHORRO, FI- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2952	10,2948	27-12-24	154.627.620,12	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	973,3135	974,5654	27-12-24	33.338.274,31	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.044,6907	1.046,1430	27-12-24	40.338.406,58	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,2160	107,2519	27-12-24	30.820.315,85	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	147,0653	146,9014	23-12-24	604.795.851,46	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	299,5334	299,9734	27-12-24	285.473.789,64	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	347,3194	347,8775	27-12-24	11.209.807,27	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	132,9352	133,9014	27-12-24	89.557.213,07	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,3861	150,4990	27-12-24	2.232.836,55	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,5854	100,6874	27-12-24	501.580.177,73	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,4430	98,4285	27-12-24	317.032.728,33	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,8390	116,8090	27-12-24	120.310.918,37	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,2785	125,3343	27-12-24	5.405.929,13	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,9035	117,8856	27-12-24	47.633.528,31	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.	96,0268	95,8313	27-12-24	10.457.315,52	100

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,4812	93,2833	27-12-24	254.987.230,47	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,9244	95,9038	27-12-24	2.408.447.849,15	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.	130,3623	129,6665	30-12-24	125.180.470,22	3.375
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	99,7182	99,6820	30-12-24	922.938,47	34
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	152,4798	150,9309	30-12-24	7.015.095,23	178
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	113,1839	112,0388	30-12-24	859.202,61	2
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8014	7,8048	30-12-24	5.200.511,81	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.	2.342,3989	2.338,6679	30-12-24	37.513.795,19	344
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.388,1304	2.384,4341	30-12-24	1.666.883,68	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1152	12,0705	30-12-24	6.159.096,22	194
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2247	12,1803	30-12-24	11.405.461,08	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.	12,1633	12,1573	30-12-24	56.178.033,23	1.203
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2375	12,2318	30-12-24	7.305.502,73	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.	7,2891	7,3020	27-12-24	66.294.424,32	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7670	10,7523	27-12-24	41.778.699,79	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,2300	12,1450	27-12-24	18.381.235,74	121
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,3995	16,4021	30-12-24	9.320.441,02	108
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9429	16,9461	30-12-24	2.609.739,23	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,2769	11,3173	27-12-24	45.760.160,22	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,2263	11,2665	27-12-24	4.823.242,15	22
RHO SELECCION, C	ES0156554026	SINGULAR BANK, S.A.	11,1438	11,1835	27-12-24	301.014,42	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,5158	14,5014	30-12-24	35.516.773,83	1.181
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,6501	14,6363	30-12-24	7.207.142,01	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,2874	18,3051	30-12-24	5.542.114,39	259
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,3966	19,4168	30-12-24	11.870.044,71	501
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0115	5,9800	30-12-24	7.224.677,14	96
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1720	6,1399	30-12-24	4.236.149,36	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,0938	36,0905	27-12-24	365.699,62	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,2595	38,2560	27-12-24	2.515.121,56	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6054	6,6076	30-12-24	50.330.336,94	711
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7152	6,7175	30-12-24	19.890.534,18	515
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4530	10,4551	30-12-24	20.844.575,21	368
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4793	10,4816	30-12-24	1.141.302,88	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5492	10,5503	30-12-24	33.751.104,22	395
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5844	10,5857	30-12-24	3.557.866,40	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	6,6839	30-12-24	4.042.943,67	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6843	6,6872	30-12-24	468.521,44	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2381	6,2391	30-12-24	90.161.212,27	1.089

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositorio	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5393	6,5405	30-12-24	72.813.916,71	605
SOLVENTIS SGIIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1518	11,1384	27-12-24	1.776.781,46	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,0210	131,2661	30-12-24	286.894,63	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,0675	138,2820	30-12-24	1.400.081,22	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8071	16,7118	30-12-24	5.569.060,37	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1808	1,1799	30-12-24	16.469.352,42	158
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,8682	113,7678	30-12-24	4.057.216,52	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,9637	119,8664	30-12-24	2.475.376,09	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,4414	106,6615	30-12-24	2.386.919,38	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,4087	109,6391	30-12-24	2.606.550,68	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0940	1,0961	30-12-24	22.075.340,74	269
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3746	9,3763	30-12-24	2.329.588,08	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5710	88,5863	30-12-24	1.059.654,80	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,2414	90,2593	30-12-24	443.737,37	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.044,3554	1.046,0471	24-12-24	29.456.873,94	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.031,9049	1.033,4356	24-12-24	262.639,18	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,3990	11,3988	27-12-24	18.162.944,68	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0089	11,0115	27-12-24	3.378.092,39	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9788	10,9814	27-12-24	10.176.329,45	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2659	11,2506	27-12-24	1.287.507,95	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2885	11,2761	27-12-24	109,38	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1436	11,1283	27-12-24	3.114.676,43	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,9533	14,9788	30-12-24	577.049,38	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,0622	15,0883	30-12-24	3.019.139,95	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6101	10,5902	27-12-24	12.197.219,96	212
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5131	10,4932	27-12-24	4.255.561,37	54
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,3156	11,2379	30-12-24	7.040.803,18	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,1998	11,1224	30-12-24	14.732.793,97	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5688	10,5710	27-12-24	14.249.250,63	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5491	10,5512	27-12-24	18.696.756,08	127
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,8445	10,8187	27-12-24	14.769.339,03	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,0066	10,9807	27-12-24	14.425.695,57	211
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	89,6691	89,6909	30-12-24	3.178.795,52	104
TALENTEA GESTION SGIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2816	12,3109	27-12-24	1.829.535,70	62
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3976	10,3882	27-12-24	4.185.940,06	73
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2437	11,2416	27-12-24	8.148.585,93	45
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2290	11,2248	27-12-24	14.008.636,51	29
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5287	12,3255	27-12-24	2.936.638,39	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S,A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2287	11,2124	27-12-24	6.942.045,35	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8214	10,8273	30-12-24	752.163.207,78	15.680
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.301,0022	1.301,2847	30-12-24	1.321.765.084,17	33.655
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.338,8631	1.338,4497	27-12-24	67.027.456,60	3.421
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8575	9,8517	27-12-24	276.856.998,20	10.949
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1231	10,1235	30-12-24	280.987.712,18	5.714
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4728	10,4726	30-12-24	170.495.507,38	1.412
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2869	10,2887	30-12-24	197.242.946,25	4.408
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6676	10,6721	30-12-24	77.540.713,44	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0497	11,0654	30-12-24	1.043.588.101,50	30.170
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,4506	17,5072	27-12-24	71.541.864,99	3.416

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1348	11,0841	30-12-24	26.595.316,69	1.795
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5721	10,5743	30-12-24	126.985.026,48	2.986
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,0340	13,9593	27-12-24	22.633.519,03	3.753
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,3999	108,5053	30-12-24	9.211.954,80	3.174
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.	1.978,2411	1.978,7315	30-12-24	37.055.072,99	1.811
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8828	13,8549	27-12-24	32.507.846,90	3.635
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8728	9,8714	27-12-24	12.741.428,61	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1488	10,1726	27-12-24	1.341.280,30	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,7864	15,6897	30-12-24	29.971.595,04	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,2630	16,1644	30-12-24	8.209.138,59	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,9967	108,0262	30-12-24	5.509.514,72	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,0172	108,0467	30-12-24	15.375.202,25	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,2042	103,2307	30-12-24	59.623.304,63	813
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4345	10,4526	30-12-24	7.839.296,59	133
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4276	10,4218	30-12-24	8.388.855,50	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1695	10,1635	30-12-24	9.079.977,11	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	957,2763	955,7102	27-12-24	170.706.271,18	2.198
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	167,7079	166,9346	30-12-24	2.908.275,84	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	160,7153	159,9617	30-12-24	9.638.793,56	531
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0952	10,1182	27-12-24	25.601,80	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6579	10,6561	27-12-24	6.602.154,40	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5942	10,5923	27-12-24	69.926.875,04	869
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1473	11,1524	27-12-24	73.596.603,32	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8288	13,8309	30-12-24	104.185.385,82	507
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7686	13,7705	30-12-24	78.831.185,83	416
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.306,3165	1.307,4049	30-12-24	71.892.512,62	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.316,7259	1.317,7798	30-12-24	15.869.615,03	28
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.280,9581	1.281,9465	30-12-24	113.807.692,88	553
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1806	9,1500	30-12-24	15.866.573,79	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,9358	8,9055	30-12-24	4.476.461,70	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0778	13,0814	30-12-24	47.284.674,34	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,7863	14,7610	27-12-24	2.544.796,35	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0446	13,0213	27-12-24	4.982.467,07	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,8039	14,7861	27-12-24	43.692.333,72	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	10,3596	10,3503	27-12-24	11.739.953,08	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1088	10,0993	27-12-24	15.220.582,11	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	1.109,0767	1.110,9084	30-12-24	106.854.229,35	489
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.081,6820	1.083,4329	30-12-24	76.915.951,67	566
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4368	6,4386	27-12-24	24.140.318,39	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2554	8,2567	27-12-24	50.889.745,75	1.965
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8352	6,8349	27-12-24	679.425.244,68	19.484
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6358	7,6364	27-12-24	1.458.402.995,66	35.794
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6885	7,6892	27-12-24	61.858.104,11	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,5939	106,5046	27-12-24	1.218.028.383,66	39.050
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,3650	112,2741	27-12-24	37.213.605,24	10.562
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	468,1884	470,3059	27-12-24	40.547.402,98	2.394
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9597	9,9596	27-12-24	226.144.225,53	7.895
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3875	10,3875	27-12-24	205.002,33	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4601	10,4601	27-12-24	3.472.802,45	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	939,8192	939,8595	27-12-24	34.934.062,68	2.283
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	814,9798	815,0147	27-12-24	4.819.771,35	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	981,9704	982,0333	27-12-24	12.126,36	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	991,3367	991,3910	27-12-24	12.059,54	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	859,5102	859,5574	27-12-24	11.284,33	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,4451	7,4836	27-12-24	3.164.532,00	152

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5593	6,5933	27-12-24	55.574.169,89	2.228
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,6396	7,6794	27-12-24	26.342.758,79	11.814
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9986	6,9985	27-12-24	49.965.192,27	11.658
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3436	6,3434	27-12-24	151.749.943,87	3.921
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2415	7,2321	27-12-24	18.373.499,72	1.302
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9607	7,9506	27-12-24	11.249,71	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1561	8,1457	27-12-24	11.151,71	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,3766	81,6337	27-12-24	24.683.114,49	1.230
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,1276	84,3955	27-12-24	3.782.287,24	1.283
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,8560	74,8154	27-12-24	849.147.594,53	28.306
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7761	14,7862	27-12-24	60.551.680,45	3.022
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2063	15,2170	27-12-24	46.437.160,84	10.697
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8144	14,8247	27-12-24	10.295,98	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6490	7,6497	27-12-24	3.570.358,24	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4979	8,4989	27-12-24	36.648.130,42	1.673
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8293	8,8305	27-12-24	2.116.229,80	1.258
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9040	8,9052	27-12-24	10.599,05	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,6201	106,5307	27-12-24	10.635,44	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,1171	8,1792	27-12-24	10.512,12	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,4137	7,4705	27-12-24	71.510,94	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0730	6,0748	27-12-24	401.408.947,98	10.603
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1361	6,1371	27-12-24	339.115.810,03	8.992
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0912	6,0925	27-12-24	252.084.671,77	6.546
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1518	6,1523	27-12-24	232.299.188,69	7.645
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8841	8,8861	27-12-24	202.618.300,26	6.451
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0184	6,0188	27-12-24	208.098.767,06	5.457
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3341	10,3303	27-12-24	59.670.018,89	2.337
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1010	7,0993	27-12-24	60.477.989,68	2.625
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8615	5,8620	27-12-24	68.930.824,24	2.851
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8066	5,7979	27-12-24	59.596.284,40	2.819
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7846	6,7850	27-12-24	125.493.377,12	4.066
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	488,3859	490,6089	27-12-24	13.758,37	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,9004	9,8912	30-12-24	3.647.017,33	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,8029	20,7829	30-12-24	87.441.822,50	1.799
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,1457	9,1370	30-12-24	452.071,94	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,0754	10,0668	30-12-24	10.601.401,20	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9184	13,8545	30-12-24	6.161.789,14	201
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9124	9,8969	30-12-24	15.641.525,27	136
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3311	1,3242	30-12-24	19.794.890,72	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2965	1,2897	30-12-24	6.486.877,71	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2894	1,2826	30-12-24	6.427.733,97	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0527	1,0530	30-12-24	60.069.558,45	178
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0393	1,0396	30-12-24	43.562.968,91	556
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3748	6,2988	30-12-24	2.421.711,37	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2117	6,1372	30-12-24	471.672,65	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,8316	12,7126	30-12-24	6.608.285,69	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,2944	14,1774	30-12-24	21.657.677,35	169
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,4654	13,3547	30-12-24	808.416,18	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8058	12,8216	27-12-24	77.100.339,21	377
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,7132	11,7142	30-12-24	23.892.274,52	159
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	373,8914	372,6685	30-12-24	71.028.681,70	478
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,2982	17,1605	30-12-24	26.202.277,23	290
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,3940	12,3009	30-12-24	208.777,42	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,5277	12,4342	30-12-24	16.299.398,32	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5947	17,6127	27-12-24	22.913.564,26	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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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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.	141,8833	142,0901	30-12-24	31.084.815,01	109
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,4076	100,2528	30-12-24	200.505,61	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,8808	100,7242	30-12-24	1.187.479,38	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,7121	101,5515	30-12-24	440.362,51	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	9,9375	9,9112	30-12-24	1.152.924,74	2
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9487	9,9228	30-12-24	10.008.564,93	82
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	ES0178392017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
ASESOR							
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.	17,5557	17,5660	27-12-24	132.387.260,67	133
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7456	16,7546	27-12-24	55.165.284,46	267
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1723	12,1795	27-12-24	5.810.530,14	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5607	17,5711	27-12-24	7.685.400,54	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1523	12,1588	27-12-24	3.668.430,53	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1724	12,1796	27-12-24	2.041.111,28	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.	127,4021	127,4842	27-12-24	24.821.883,95	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,0169	127,0988	27-12-24	5.581.584,94	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,2626	124,3393	27-12-24	99.831,26	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8224	11,8300	27-12-24	8.708.098,40	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.	110,5828	110,6505	27-12-24	500.964,55	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,0203	115,0913	27-12-24	44.024.866,97	18
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,2862	117,3586	27-12-24	3.914.250,34	3

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CL NID							
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,7255	112,7883	27-12-24	18.739.155,71	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,7514	113,8148	27-12-24	690.766,27	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,6295	115,7002	27-12-24	5.377.791,63	23
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,8603	119,9441	27-12-24	11.717.959,44	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	10,5787	10,6091	27-12-24	66.951.442,72	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,6991	11,7339	27-12-24	75.573.009,19	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	10,0363	9,9439	30-12-24	10.369.743,57	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	246,3766	244,8106	30-12-24	119.650.509,62	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2621	15,2233	30-12-24	19.911.191,80	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1768	13,1690	30-12-24	3.079.801,28	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERDIS NET	156,6572	158,2123	29-11-24	8.863.434,56	25
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERDIS NET	124,9013	126,1661	29-11-24	29.386.467,69	118
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERDIS NET	104,6581	105,6761	29-11-24	419.834,14	7
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERDIS 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 INVERDIS NET	12,5352	12,9837	29-11-24	4.070.411,55	29
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERDIS NET	13,0614	13,6988	29-11-24	17.835.433,53	81
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	117,2057	116,5262	30-12-24	4.767.821,43	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0198	1,0178	30-12-24	87.444.223,97	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1754	1,1680	30-12-24	2.904.353,21	16
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.017,80131	103.098,4454	29-11-24	500.696,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.230,46241	104.348,4848	29-11-24	5.191.324,22	
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.	9,9111	9,9097	27-12-24	14.534.608,12	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8916	10,8906	27-12-24	9.131.554,59	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2655	11,2649	27-12-24	4.838.390,96	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.	96,8292	97,0594	30-12-24	51.779.707,56	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,4508	127,5197	30-12-24	5.005.160,89	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,0688	128,1391	30-12-24	269.941.371,64	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,3202	132,3499	30-12-24	111.799.487,82	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							

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,1399	10,1423	30-12-24	10.880.481,44	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.369,7751	42.374,0475	30-12-24	11.186.465,23	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2409	10,2434	30-12-24	56.286.952,59	5
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7350	10,7374	30-12-24	6.076.472,55	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7848	10,7874	30-12-24	51.640.083,58	109
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	11,9881	12,0449	30-12-24	358.970,85	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	11,9229	11,9788	30-12-24	1.304.724,93	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.	40,3022	39,9453	30-12-24	22.281.531,57	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,9732	20,0389	27-12-24	7.671.089,70	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	21,6586	21,7301	27-12-24	3.827.147,04	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,2279	21,2980	27-12-24	110.109.796,35	431
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,9709	22,0436	27-12-24	13.136.094,29	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,2075	21,2774	27-12-24	491.356,09	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 INVERDIS NET	110,3013	110,9756	29-11-24	65.261.959,91	808
ALMA V, FIL, I	ES0108385016	BANCO INVERDIS 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.	1.102,8221	1.106,1158	19-12-24	6.955.733,71	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.087,8918	1.090,9193	19-12-24	6.174.729,96	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.102,1922	1.105,4837	19-12-24	15.694.841,36	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 INVERDIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERDIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERDIS NET					

FONDOS PRINCIPALES

CAIXABANK ASSET MANAGEMENT SGIIC, S.A.

CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3613	8,3627	27-12-24	1.251.400.571,60	804
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	358,9987	359,3954	30-12-24	26.722.111,01	26

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	293,3482	293,7071	30-12-24	47.811.415,95	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	670,4422	669,9417	27-12-24	8.825.460,21	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	13,8831	13,8164	30-12-24	16.128.004,95	261
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	13,9594	13,9318	30-12-24	21.425.263,93	376
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7899	12,8001	30-12-24	50.957.511,63	1.388
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	12,0039	12,0051	30-12-24	33.177.449,18	158
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7423	11,7428	30-12-24	10.446.022,82	117
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9427	9,9435	30-12-24	3.091.623,57	195
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6330	12,6324	29-12-24	22.354.535,61	848
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1161	15,1160	29-12-24	1.188.811,61	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9048	13,9044	29-12-24	945.786,47	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	163,2682	163,2637	29-12-24	29.792.740,62	1.007
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	172,0070	172,0050	29-12-24	5.624.024,14	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,2247	14,2240	29-12-24	26.603.845,46	1.593
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,9341	16,9339	29-12-24	1.007.805,68	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,4343	15,4338	29-12-24	2.026.769,77	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7465	18,7653	27-12-24	88.798.313,64	1.436
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,5186	10,4977	27-12-24	12.946.304,39	1.221
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.	10,6735	10,6524	27-12-24	922.753,81	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,5952	10,5742	27-12-24	865.682,90	33
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7275	6,7272	27-12-24	38.691.888,12	2.575
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3968	6,3965	27-12-24	43.448.812,56	2.678
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1250	7,1248	27-12-24	81.269.212,74	1.468
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7706	6,7705	27-12-24	137.839.635,88	2.365
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9530	5,9530	27-12-24	138.873.613,26	5.272
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9499	5,9185	27-12-24	10.108.504,73	937
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0953	6,0632	27-12-24	11.563.264,01	243
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8451	5,8472	27-12-24	10.355.794,65	810
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4143	5,4163	27-12-24	28.009.888,51	1.884
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9682	5,9704	27-12-24	18.339.446,36	388
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5305	5,5326	27-12-24	61.665.941,97	1.355
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8608	5,8585	27-12-24	25.294.969,17	1.441
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0346	6,0324	27-12-24	5.303.353,04	99
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,3351	7,3912	27-12-24	9.520.244,92	708