

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depositary</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| FIAMM | | | | | | | |
| AMUNDI IBERIA, SGIIC, S.A. | | | | | | | |
| AMUNDI CORTO PLAZO, CLASE I | ES0126542036 | CA-CIB SUCURSAL EN ESPAÑA | 12.990,0096 | 12.992,2020 | 18-12-24 | 14.801.039,38 | 123 |
| GESPROFIT | | | | | | | |
| PROFIT DINERO | ES0171629035 | RBC INVESTOR SERVICES ESPAÑA | 1.812,3979 | 1.812,5559 | 19-12-24 | 82.583.468,04 | 291 |
| GVC GAESCO GESTION | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.404,9424 | 1.405,0408 | 19-12-24 | 6.875.463,93 | 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 | 16,1903 | 16,1150 | 19-12-24 | 573.069,96 | 10 |
| FONDO INDICE | | | | | | | |
| ARCANO CAPITAL | | | | | | | |
| CRA ARCANO EUROP.SENIOR SEC.FIL RA | ES0109869018 | BNP PARIBAS SECURITIES S. S. ESP. | 124,1270 | 124,1505 | 18-12-24 | 10.667.275,62 | 62 |
| BBVA ASSET MANAGEMENT S.A. SGIIC | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 14,0075 | 14,0435 | 18-12-24 | 165.622.906,01 | 169 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 17,3563 | 17,4195 | 18-12-24 | 137.675.041,74 | 188 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 16,5072 | 16,5196 | 18-12-24 | 299.883.992,48 | 20.080 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 11,6235 | 11,5098 | 18-12-24 | 39.751.138,40 | 422 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 22,3393 | 21,7300 | 18-12-24 | 108.136.593,60 | 251 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 26,0921 | 25,6134 | 18-12-24 | 827.480.632,04 | 29.332 |
| BEKA ASSET MANAGEMENT SGIIC S.A. | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 15,9177 | 15,6723 | 19-12-24 | 21.801.883,09 | 103 |
| CAIXABANK ASSET MANAGEMENT SGIIC, S.A. | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 9,2481 | 9,2719 | 18-12-24 | 2.168.427,04 | 26 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 11,7782 | 11,8082 | 18-12-24 | 42.581.167,73 | 2.443 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 8,6818 | 8,7040 | 18-12-24 | 12.339.291,95 | 47 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 12,9784 | 13,0118 | 18-12-24 | 271.137.169,27 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 9,1259 | 9,1493 | 18-12-24 | 7.987.326,39 | 3 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 12,1113 | 12,1558 | 18-12-24 | 5.602.218,45 | 112 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 54,0663 | 54,2635 | 18-12-24 | 138.437.327,07 | 9.325 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 11,5227 | 11,5648 | 18-12-24 | 24.685.498,53 | 94 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 62,7673 | 62,9979 | 18-12-24 | 268.221.773,38 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 32,8068 | 32,2074 | 18-12-24 | 113.267.991,96 | 5.562 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 13,7770 | 13,5254 | 18-12-24 | 30.362.965,92 | 117 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 15,6379 | 15,1716 | 18-12-24 | 47.516.438,27 | 2.087 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 11,2583 | 10,9227 | 18-12-24 | 11.818.772,54 | 50 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 11,8103 | 11,4584 | 18-12-24 | 3.745.823,86 | 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. | 1,6660 | 1,6575 | 18-12-24 | 47.997.200,91 | 213 |
| ABANTE ASESORES GESTION | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 20,8050 | 20,7668 | 18-12-24 | 140.966.025,78 | 120 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 25,3258 | 25,1799 | 18-12-24 | 616.207.933,76 | 5.435 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 17,7699 | 17,7825 | 18-12-24 | 432.675,94 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 17,1373 | 17,1492 | 18-12-24 | 111.146.183,57 | 848 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 13,0770 | 13,1038 | 18-12-24 | 218.585.167,99 | 987 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 13,5123 | 13,5401 | 18-12-24 | 2.663.164,56 | 2 |
| ABANTE MODERADO A | ES0109655037 | BANKINTER S.A. | 16,4082 | 16,3935 | 18-12-24 | 11.474.629,14 | 45 |
| ABANTE MODERADO I | ES0109655003 | BANKINTER S.A. | 13,8962 | 13,8837 | 18-12-24 | 14.134.070,53 | 120 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 21,7320 | 21,6533 | 18-12-24 | 2.411.062,11 | 45 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 17,4856 | 17,4275 | 18-12-24 | 1.053.820,34 | 56 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 12,5620 | 12,5558 | 18-12-24 | 486.976.677,28 | 2.706 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 17,7138 | 17,6739 | 18-12-24 | 1.071.620.976,45 | 5.325 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 13,9739 | 13,9773 | 18-12-24 | 90.779.846,51 | 579 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 14,4648 | 14,4149 | 18-12-24 | 36.405.202,24 | 1.261 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 127,8100 | 127,6035 | 18-12-24 | 109.063.771,26 | 2.991 |

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|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| AMUNDI IBERIA, SGIIC, S.A. | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR'S500 | ES0152769032 | SANTANDER INVESTMENT | 37,5577 | 37,4822 | 19-12-24 | 1.044.893.089,95 | 52.382 |
| ANDBANK WEALTH MANAGEMENT, SGIIC | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERDIS NET | 16,1780 | 15,9984 | 18-12-24 | 54.085.633,70 | 2.050 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERDIS NET | 15,8467 | 15,6710 | 18-12-24 | 2.371.941,16 | 29 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,8164 | 12,7920 | 17-12-24 | 5.401.950,55 | 80 |
| GESTION BOUTIQUE, YESTE PATRIMONIA | ES0116831043 | BANCO INVERDIS NET | 10,3435 | 10,3286 | 17-12-24 | 2.605.067,69 | 72 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 14,9860 | 14,9489 | 18-12-24 | 5.147.326,98 | 5 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 14,5790 | 14,5427 | 18-12-24 | 88.222.507,15 | 2.469 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERDIS NET | 88,7708 | 88,7369 | 18-12-24 | 17.601,62 | 4 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERDIS NET | 106,7240 | 106,7241 | 18-12-24 | 166.925,07 | 13 |
| MYINVESTOR DIVIDENDOS, FI, CLASE A | ES0165185002 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,1168 | 10,0061 | 19-12-24 | 4.133.925,05 | 1.718 |
| MYINVESTOR DIVIDENDOS, FI, CLASE D | ES0165185010 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,1228 | 10,0122 | 19-12-24 | 1.523.485,37 | 791 |
| ARQUIGEST | | | | | | | |
| ARQUIA BANCA DINAMICO 100 RV A | ES0110233006 | CACEIS BANK SPAIN, S.A. | 17,3774 | 17,3039 | 16-12-24 | 6.946.989,91 | 617 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CACEIS BANK SPAIN, S.A. | 18,1144 | 18,0390 | 16-12-24 | 17.100.274,41 | 201 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CACEIS BANK SPAIN, S.A. | 16,0397 | 15,9748 | 16-12-24 | 239.622,91 | 20 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CACEIS BANK SPAIN, S.A. | 14,6897 | 14,6285 | 16-12-24 | 2.545.180,34 | 87 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CACEIS BANK SPAIN, S.A. | 13,5234 | 13,4806 | 16-12-24 | 13.165.840,23 | 994 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CACEIS BANK SPAIN, S.A. | 14,3938 | 14,3496 | 16-12-24 | 37.411.639,51 | 447 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CACEIS BANK SPAIN, S.A. | 13,5638 | 13,5232 | 16-12-24 | 427.249,34 | 58 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CACEIS BANK SPAIN, S.A. | 13,0675 | 13,0274 | 16-12-24 | 3.944.778,58 | 110 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CACEIS BANK SPAIN, S.A. | 11,6842 | 11,6569 | 16-12-24 | 17.749.141,57 | 1.570 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CACEIS BANK SPAIN, S.A. | 12,5087 | 12,4809 | 16-12-24 | 63.686.284,37 | 763 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CACEIS BANK SPAIN, S.A. | 11,9681 | 11,9419 | 16-12-24 | 462.153,42 | 73 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CACEIS BANK SPAIN, S.A. | 11,6590 | 11,6331 | 16-12-24 | 1.670.387,72 | 53 |
| ATL 12 CAPITAL GESTION | | | | | | | |
| ATL CAPITAL BEST MANAGERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 13,5215 | 13,5409 | 18-12-24 | 363.146,50 | 29 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 10,5244 | 10,5194 | 18-12-24 | 5.974.151,64 | 35 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 14,5688 | 14,5898 | 18-12-24 | 31.205.914,65 | 25 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 13,4178 | 13,3358 | 18-12-24 | 9.984.923,51 | 29 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 10,9992 | 10,9938 | 18-12-24 | 3.460.559,31 | 37 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 11,7269 | 11,7214 | 18-12-24 | 3.889.463,19 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 10,7387 | 10,7471 | 18-12-24 | 51.017.545,43 | 788 |
| BANKINTER GESTION DE ACTIVOS | | | | | | | |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 106,7865 | 106,4458 | 18-12-24 | 7.528.538,04 | 233 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 152,4881 | 151,6122 | 18-12-24 | 11.040.197,58 | 1.280 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 146,0379 | 145,2634 | 18-12-24 | 22.230.359,63 | 213 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 159,6884 | 158,8389 | 18-12-24 | 36.752.807,60 | 76 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 101,2860 | 101,0817 | 18-12-24 | 4.241.233,65 | 245 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 108,6051 | 108,3860 | 18-12-24 | 121.841.792,11 | 6.221 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 107,4134 | 107,2128 | 18-12-24 | 167.283.905,28 | 1.751 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 110,1826 | 109,9778 | 18-12-24 | 366.127.339,53 | 904 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 101,1149 | 101,0413 | 18-12-24 | 13.457.623,06 | 1.011 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 100,9581 | 100,8849 | 18-12-24 | 26.370.433,34 | 282 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 102,0753 | 102,0017 | 18-12-24 | 82.243.732,08 | 232 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 131,5955 | 130,9236 | 18-12-24 | 64.542.919,89 | 3.282 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 130,5435 | 129,9283 | 18-12-24 | 61.524.070,94 | 606 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 133,6392 | 133,0076 | 18-12-24 | 121.030.079,00 | 260 |
| BANKINTER PLATEA MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 145,2150 | 143,4736 | 18-12-24 | 1.753.064,72 | 574 |
| BANKINTER PLATEA MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 135,6440 | 134,1357 | 18-12-24 | 23.822.306,54 | 1.584 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 118,3882 | 118,0105 | 18-12-24 | 73.589.548,74 | 4.951 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 116,8601 | 116,5148 | 18-12-24 | 179.707.042,31 | 1.841 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 120,4589 | 120,1036 | 18-12-24 | 417.765.319,34 | 909 |
| BBVA ASSET MANAGEMENT S.A. SGIIC | | | | | | | |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,8808 | 10,8716 | 17-12-24 | 313.646.787,48 | 14.074 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 9,6707 | 9,6456 | 17-12-24 | 77.419.148,80 | 4.326 |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 7,2028 | 7,1911 | 17-12-24 | 229.064.369,26 | 8.224 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 616,0721 | 615,1745 | 17-12-24 | 8.768.855,04 | 564 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 15,4361 | 15,3901 | 17-12-24 | 2.065.500.618,45 | 81.290 |
| CAIXABANK ASSET MANAGEMENT SGIIC, S.A. | | | | | | | |

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| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 8,3071 | 8,2510 | 17-12-24 | 12.231.609,23 | 2.022 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 15,9903 | 15,9287 | 17-12-24 | 36.276.684,23 | 3.136 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 8,6124 | 8,5732 | 17-12-24 | 140.228,11 | 9 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 12,7985 | 12,7396 | 17-12-24 | 7.325.259,17 | 1.010 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 14,1658 | 14,1009 | 17-12-24 | 2.102.590,90 | 35 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 17,3982 | 17,3188 | 17-12-24 | 391.947,51 | 4 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 8,2380 | 8,1916 | 17-12-24 | 1.231.363,26 | 803 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 9,9943 | 9,9375 | 17-12-24 | 26.781.551,40 | 3.427 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 14,7619 | 14,6783 | 17-12-24 | 8.743.356,00 | 121 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 18,7103 | 18,6046 | 17-12-24 | 695.269,77 | 4 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 9,2512 | 9,2161 | 17-12-24 | 3.167.743,58 | 557 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 17,4775 | 17,4106 | 17-12-24 | 22.415.279,97 | 281 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 19,2935 | 19,2199 | 17-12-24 | 4.710.211,88 | 8 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 11,3807 | 11,3442 | 17-12-24 | 19.863.224,09 | 1.302 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 18,2857 | 18,2260 | 17-12-24 | 151.965.468,82 | 12.885 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 20,1843 | 20,1188 | 17-12-24 | 109.103.482,10 | 1.260 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 22,0862 | 22,0149 | 17-12-24 | 13.399.187,63 | 28 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 9,1941 | 9,1322 | 17-12-24 | 3.168.930,88 | 42 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 10,7305 | 10,6584 | 17-12-24 | 5.532,52 | 2 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 30,2889 | 30,1688 | 17-12-24 | 38.772.239,31 | 2.607 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 9,2173 | 9,1555 | 17-12-24 | 651.533,33 | 332 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 107,2890 | 107,1225 | 17-12-24 | 547,02 | 1 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 99,2121 | 99,0588 | 17-12-24 | 65.580.545,25 | 2.344 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 106,8690 | 106,7515 | 17-12-24 | 2.405.725,88 | 38 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 131,6099 | 131,4635 | 17-12-24 | 449.954.071,78 | 23.564 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 111,0353 | 110,7414 | 17-12-24 | 225.767,77 | 8 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 115,9451 | 115,6352 | 17-12-24 | 45.874.974,85 | 3.012 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,2513 | 11,2510 | 17-12-24 | 5.643.335,65 | 99 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 22,8781 | 22,8213 | 17-12-24 | 2.978.461,67 | 106 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 118,7373 | 118,6352 | 09-03-23 | 6.602.194,49 | 582 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 6,5536 | 6,5535 | 17-12-24 | 1.553.907.967,45 | 229.372 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,5918 | 6,5840 | 17-12-24 | 971.927.921,47 | 134.550 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,5222 | 8,5071 | 17-12-24 | 262.393.736,04 | 8.199 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 8,0843 | 8,0699 | 17-12-24 | 4.914.814,92 | 376 |
| CAIXABANK RF SELECCION GLOBAL/CARTERA | ES0159178005 | CECABANK, S.A. | 10,2154 | 10,2079 | 17-12-24 | 4.552.747,86 | 771 |
| CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,5930 | 9,5857 | 17-12-24 | 33.305.780,68 | 2.823 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 6,3256 | 6,3169 | 17-12-24 | 1.052,82 | 1 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 6,1901 | 6,1816 | 17-12-24 | 5.534.131,42 | 452 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 6,3722 | 6,3636 | 17-12-24 | 50.239.166,52 | 966 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,6882 | 6,6790 | 17-12-24 | 11.877.186,22 | 289 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 7,0861 | 7,0728 | 17-12-24 | 70.453.113,70 | 2.083 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,5120 | 6,4996 | 17-12-24 | 6.847.705,64 | 82 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 8,7089 | 8,6670 | 17-12-24 | 25.684.242,79 | 795 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 12,1047 | 12,0459 | 17-12-24 | 110.969.084,66 | 10.827 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 11,0773 | 11,0238 | 17-12-24 | 83.210.958,46 | 1.134 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 11,6901 | 11,6337 | 17-12-24 | 8.928.668,90 | 15 |
| CAIXABANK SELECCIÓN TENDENCIAS | ES0164853022 | CECABANK, S.A. | 11,9687 | 11,9003 | 17-12-24 | 339.147.172,56 | 4.137 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CARTERA | | | | | | | |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 16,9147 | 16,8174 | 17-12-24 | 1.034.864.391,03 | 64.453 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 18,4000 | 18,2945 | 17-12-24 | 1.200.007.431,68 | 12.363 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 15,4305 | 15,4269 | 17-12-24 | 237.137.169,18 | 3.913 |
| CAIXABANK SI IMPACTO 50/100 RV | ES0164948038 | CECABANK, S.A. | 16,0142 | 16,0036 | 17-12-24 | 52.509.131,08 | 824 |
| PT/PLUS | | | | | | | |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 6,9284 | 6,9386 | 18-12-24 | 42.976.667,61 | 85.335 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 109,7205 | 109,6754 | 17-12-24 | 6.822.629,63 | 67 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 139,1399 | 139,0811 | 17-12-24 | 2.596.490.138,93 | 81.406 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 142,8824 | 142,5595 | 17-12-24 | 539.398,97 | 11 |
| CAIXABANK SOY ASI | ES0158986036 | CECABANK, S.A. | 163,1818 | 162,8095 | 17-12-24 | 112.887.576,32 | 4.892 |
| DINAMICO/UNIVERSAL | | | | | | | |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 127,7828 | 127,5936 | 17-12-24 | 5.005.010,97 | 75 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 143,8192 | 143,6036 | 17-12-24 | 1.109.794.336,69 | 32.283 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 13,5195 | 13,2728 | 18-12-24 | 23.294.479,02 | 2.079 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,9676 | 6,8405 | 18-12-24 | 7.094.966,57 | 102 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 7,0826 | 6,9534 | 18-12-24 | 1.835.434,96 | 4 |
| CAJA LABORAL GESTION | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 8,5922 | 8,4642 | 18-12-24 | 195.335.442,44 | 15.635 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 6,3002 | 6,2915 | 18-12-24 | 467.242.956,94 | 10.015 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 8,7018 | 8,6393 | 18-12-24 | 37.781.372,46 | 774 |
| CBNK GESTION DE ACTIVOS | | | | | | | |
| CBNK CART. PREMIER 25 "BASE" | ES0142101007 | BANCO INVERSIS NET | 1,0551 | 1,0542 | 18-12-24 | 45.418.410,81 | 701 |
| CBNK CART. PREMIER 25 "PREMIUM" | ES0142101015 | BANCO INVERSIS NET | 1,0635 | 1,0626 | 18-12-24 | 788.130,43 | 2 |
| CBNK CART. PREMIER 50 "BASE" | ES0109875007 | BANCO INVERSIS NET | 1,1100 | 1,1053 | 18-12-24 | 17.433.367,93 | 294 |
| CBNK CART. PREMIER 50 "GDC" | ES0109875023 | BANCO INVERSIS NET | 1,0869 | 1,0822 | 18-12-24 | 1.396.677,10 | 47 |
| CBNK CART. PREMIER 50 "PREMIUM" | ES0109875015 | BANCO INVERSIS NET | 1,1278 | 1,1229 | 18-12-24 | 656.511,22 | 2 |
| DEUTSCHE WEALTH MANAGEMENT | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8887 | 18,7736 | 19-12-24 | 117.971.207,88 | 1.965 |
| DUX INVERSORES | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 14,3131 | 14,2509 | 18-12-24 | 16.946.022,52 | 142 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 11,4917 | 11,4881 | 18-12-24 | 12.999.799,34 | 166 |
| FINLETIC CAPITAL SGIIC SA | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 19,2205 | 19,1560 | 17-12-24 | 53.627.793,49 | 125 |
| G.I.I.C. FINECO S.A. SGIIC | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK | ES0137353001 | CECABANK, S.A. | 11,4819 | 11,4980 | 18-12-24 | 80.429.320,20 | 84 |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 9,0810 | 9,0826 | 19-12-24 | 276.085.164,13 | 2.806 |
| GESALCALA | | | | | | | |
| CINVEST MULTIGESTION/BENWAR | ES0107696058 | BANCO INVERSIS NET | 11,6146 | 11,5839 | 18-12-24 | 2.284.587,56 | 31 |
| GLOBAL | | | | | | | |
| CINVEST MULTIGESTION/CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 13,8849 | 13,8825 | 18-12-24 | 8.330.939,81 | 335 |
| CINVEST MULTIGESTION/EI2 VALUE | ES0107696025 | BANCO INVERSIS NET | 18,9298 | 18,9045 | 18-12-24 | 2.051.206,77 | 32 |
| CINVEST MULTIGESTION/GARP | ES0107696009 | BANCO INVERSIS NET | 5,1048 | 5,2422 | 18-12-24 | 7.236.874,24 | 77 |
| CINVEST MULTIGESTION/ORICALCO | ES0107696017 | BANCO INVERSIS NET | 56,9032 | 52,9098 | 18-12-24 | 7.770.934,81 | 495 |
| CINVEST MULTIGESTION/SELECCION | ES0107696074 | BANCO INVERSIS NET | 23,8526 | 22,8755 | 18-12-24 | 2.872.898,14 | 199 |
| ORICALCO | | | | | | | |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERSIS NET | 12,1022 | 12,0974 | 18-12-24 | 6.697.939,50 | 105 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 13,3492 | 13,1961 | 18-12-24 | 10.085.593,75 | 31 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 10,4600 | 10,4814 | 18-12-24 | 1.964.157,44 | 32 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 11,3154 | 11,2922 | 18-12-24 | 27.824.350,30 | 69 |
| CINVEST MULT GL. OPPORTUNITIES | ES0107696041 | BANCO INVERSIS NET | 9,6787 | 9,6780 | 18-12-24 | 718.886,34 | 43 |
| ALLOCATOR | | | | | | | |
| CINVEST MULTIGESTION/ELBA GLOBAL | ES0107696116 | BANCO INVERSIS NET | 11,2800 | 11,3401 | 18-12-24 | 18.979.066,26 | 311 |
| ASSEMEN | | | | | | | |
| CINVEST MULTIGESTION/GLOBAL EQUITY | ES0107696033 | BANCO INVERSIS NET | 11,8935 | 11,8645 | 18-12-24 | 6.327.925,31 | 82 |
| CINVEST MULTIGESTION/GOOD | ES0107696132 | BANCO INVERSIS NET | 10,1422 | 10,0787 | 18-12-24 | 3.060.356,98 | 21 |
| MEGATRENDS SOL | | | | | | | |
| CINVEST MULTIGESTION/INFAL | ES0107696082 | BANCO INVERSIS NET | 11,5679 | 11,5547 | 18-12-24 | 12.711.767,74 | 36 |
| PATRIMONIO | | | | | | | |
| CINVEST MULTIGESTION/SMART BOLSA | ES0107696090 | BANCO INVERSIS NET | 10,3887 | 10,3022 | 18-12-24 | 8.857,67 | 19 |
| MUND A | | | | | | | |
| CINVEST MULTIGESTION/SMART BOLSA | ES0107696108 | BANCO INVERSIS NET | 10,4515 | 10,3644 | 18-12-24 | 1.385.023,26 | 4 |
| MUND B | | | | | | | |
| CINVEST MULTIGESTION/EVEREA | ES0107696124 | BANCO INVERSIS NET | 12,8385 | 12,8585 | 18-12-24 | 2.745.965,51 | 66 |
| GESCONSULT | | | | | | | |
| GESCONSULT / VADEVALOR | ES0138922085 | BANCO CAMINOS | 10,1399 | 10,1392 | 05-06-23 | 2.284,78 | 1 |
| EUROPE,CLASE A | | | | | | | |
| GESCONSULT / VADEVALOR | ES0138922093 | BANCO CAMINOS | 9,6535 | 9,6547 | 23-11-23 | 2.123,59 | 1 |
| EUROPE,CLASE I | | | | | | | |
| GESCOOPERATIVO, S.A., S.G.I.I.C. | | | | | | | |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 351,8476 | 351,8059 | 18-12-24 | 25.299.285,12 | 3.978 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| RURAL BONOS HIGH YIELD, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 328,3415 | 328,2919 | 18-12-24 | 11.577.466,39 | 888 |
| RURAL MULTIFONDO 75, CARTERA | ES0174432007 | BANCO COOPERATIVO ESPAÑOL | 1.271,0089 | 1.266,7213 | 18-12-24 | 146.189,77 | 5 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.187,1492 | 1.183,0863 | 18-12-24 | 85.394.113,85 | 4.694 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 762,2555 | 760,3628 | 18-12-24 | 266.485.366,97 | 11.089 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.302,6540 | 1.297,0654 | 18-12-24 | 74.586.684,05 | 3.776 |
| RURAL PERFIL DINAM FI/PT ESTAND | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 531,0980 | 528,0721 | 18-12-24 | 29.018.295,10 | 1.737 |
| RURAL PERFIL DINAM/CART | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 570,0703 | 566,8459 | 18-12-24 | 160.274,80 | 43 |
| RURAL PERFIL MODERADO, ESTANDAR | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 366,8515 | 366,1424 | 18-12-24 | 598.710.924,28 | 25.459 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 8.201,0913 | 8.191,3570 | 19-12-24 | 73.115.717,66 | 2.221 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 8.261,8055 | 8.252,1255 | 19-12-24 | 67.728.561,53 | 4.265 |
| RURAL SOSTENIBLE CONSERVADOR, ESTANDAR | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 316,5696 | 315,7415 | 18-12-24 | 399.283.435,22 | 14.712 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 411,6990 | 408,4182 | 18-12-24 | 26.387,72 | 13 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 379,9818 | 376,9394 | 18-12-24 | 90.651.379,84 | 5.207 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 346,5535 | 344,8984 | 18-12-24 | 6.045.046,34 | 910 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 331,0422 | 329,4504 | 18-12-24 | 255.507.773,95 | 13.224 |
| GESINTER | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,5386 | 4,5422 | 18-12-24 | 4.284.585,25 | 113 |
| GESIURIS ASSET MANAGEMENT | | | | | | | |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | 1,0157 | 1,0057 | 19-12-24 | 12.272.039,48 | 19 |
| OCCIDENT EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 10,8440 | 10,7592 | 19-12-24 | 5.586.193,62 | 251 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | 1,0391 | 1,0394 | 18-12-24 | 891.778,82 | 24 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,9540 | ,9480 | 18-12-24 | 397.858,72 | 27 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | 1,0083 | 1,0031 | 18-12-24 | 864.093,86 | 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 | 10,0000 | 9,9998 | 17-12-24 | 59.999,25 | 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. | 11,5430 | 11,4462 | 18-12-24 | 13.345.439,32 | 113 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 10,5624 | 10,5277 | 18-12-24 | 10.101.805,14 | 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. | 10,8357 | 10,7832 | 18-12-24 | 10.725.947,42 | 409 |
| 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. | 15,5883 | 15,4433 | 18-12-24 | 130.626.371,52 | 4.746 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 12,1994 | 12,1352 | 18-12-24 | 494.195.252,67 | 12.400 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,6266 | 12,6266 | 18-12-24 | 111.549.732,59 | 5.079 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 10,2577 | 10,2325 | 18-12-24 | 1.845.803.232,39 | 43.847 |
| 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. | 12,9015 | 12,8796 | 18-12-24 | 132.587.958,47 | 17.377 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 20,8118 | 20,9332 | 18-12-24 | 5.712.053,12 | 300 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 21,9570 | 22,0857 | 18-12-24 | 728.791.001,14 | 69.700 |
| 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. | 8,1461 | 8,1208 | 18-12-24 | 42.717.314,26 | 138 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 16,4190 | 16,2566 | 18-12-24 | 294.376.602,53 | 7.086 |
| MARCH ASSET MANAGEMENT SGIIC | | | | | | | |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCO INVERSIS NET | 1.179,7460 | 1.179,9271 | 18-12-24 | 5.857.577,80 | 1 |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCO INVERSIS NET | 1.024,2428 | 1.025,5099 | 18-12-24 | 6.883.646,83 | 1 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCO INVERSIS NET | 1.019,7553 | 1.021,7133 | 18-12-24 | 10.643.319,21 | 1 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCO INVERSIS NET | 11,6637 | 11,6773 | 18-12-24 | 29.079.212,91 | 21 |
| MARKET PORTFOLIO ASSET MANAGEMENT SGIIC | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 15,2166 | 15,0683 | 18-12-24 | 21.806.129,84 | 148 |
| MEDIOLANUM | | | | | | | |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 11,0078 | 10,9305 | 18-12-24 | 34.718.285,25 | 2.814 |
| MUTUACTIVOS | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 111,6999 | 111,6101 | 18-12-24 | 11.415.471,14 | 14 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 111,1764 | 111,0865 | 18-12-24 | 83.434.223,85 | 333 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 118,3939 | 117,8798 | 18-12-24 | 23.907.719,48 | 79 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 121,1893 | 120,8462 | 18-12-24 | 18.096.680,41 | 1 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 120,3576 | 120,0161 | 18-12-24 | 44.750.136,78 | 66 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 114,4293 | 113,3611 | 18-12-24 | 2.579.915,44 | 17 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 113,7302 | 112,6669 | 18-12-24 | 27.089.409,83 | 409 |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 11,9990 | 12,0513 | 18-12-24 | 67.961.499,69 | 405 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 12,5609 | 12,6155 | 18-12-24 | 13.919.296,46 | 7 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 12,6536 | 12,7090 | 18-12-24 | 37.427.101,36 | 44 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 10,7550 | 10,7701 | 18-12-24 | 115.320.319,42 | 560 |
| 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. | 11,3483 | 11,3644 | 18-12-24 | 33.932.744,72 | 80 |
| 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. | 308,0960 | 303,4964 | 19-12-24 | 111.951.585,54 | 3.235 |
| 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. | 162,5454 | 162,0330 | 18-12-24 | 8.524.868,78 | 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. | 185,2988 | 184,7192 | 18-12-24 | 71.151.869,33 | 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. | 188,2297 | 188,1516 | 19-12-24 | 21.428.301,56 | 811 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 380,6530 | 378,6093 | 19-12-24 | 108.213.753,94 | 3.410 |
| 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. | 106,4089 | 106,4085 | 18-12-24 | 50.890.236,20 | 35 |
| RENTA 4 GESTORA | | | | | | | |
| EDR GLOBAL ADAGIO | ES0118503004 | BNP PARIBAS SECURITIES S. S. ESP. | 137,4840 | 137,3880 | 18-12-24 | 13.926.107,11 | 103 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 15,3899 | 15,3146 | 19-12-24 | 17.260.057,69 | 884 |
| INVERGLOBAL, A | ES0173295009 | RENTA 4 BANCO | 10,6594 | 10,5723 | 18-12-24 | 8.179.311,50 | 110 |
| INVERGLOBAL, A | ES0173295017 | RENTA 4 BANCO | 10,5902 | 10,5034 | 18-12-24 | 556.930,76 | 6 |
| R4 SELEC CONSERV/ I | ES0173270002 | RENTA 4 BANCO | 10,6288 | 10,6278 | 18-12-24 | 8.013.024,58 | 217 |
| R4 SELEC CONSERV/ R | ES0173270010 | RENTA 4 BANCO | 10,3346 | 10,3336 | 18-12-24 | 3.951.423,16 | 315 |
| R4 SELECCION EQUILIBRIO | ES0173271000 | RENTA 4 BANCO | 9,9996 | 9,9991 | 18-12-24 | 299.974,23 | 1 |
| R4 SELECCION TOLERANTE | ES0173859002 | RENTA 4 BANCO | 9,9995 | 9,9990 | 18-12-24 | 299.970,14 | 1 |
| RENTA 4 MULTIFACTOR | ES0173223001 | RENTA 4 BANCO | 12,3987 | 12,4694 | 08-12-23 | 723.055,14 | 134 |
| RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT | ES0173311095 | RENTA 4 BANCO | 9,9444 | 9,9365 | 18-12-24 | 6.070.750,44 | 71 |
| RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL. | ES0173311103 | RENTA 4 BANCO | 25,0800 | 24,4098 | 18-12-24 | 148.095.926,68 | 10.101 |
| 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. | 10,3731 | 10,3713 | 18-12-24 | 130.288.198,60 | 3.720 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 15,6020 | 15,4491 | 18-12-24 | 76.571.139,63 | 3.941 |
| 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. | 15,8550 | 15,6998 | 18-12-24 | 3.031.482,30 | 4 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8850 | 15,7295 | 18-12-24 | 47.949.495,71 | 245 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3228 | 16,1632 | 18-12-24 | 12.935.387,41 | 5 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8286 | 15,6736 | 18-12-24 | 5.716.002,70 | 117 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 24,1723 | 23,7393 | 18-12-24 | 211.408.135,76 | 10.298 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 25,3145 | 24,8615 | 18-12-24 | 30.061.089,56 | 11.917 |
| 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. | 24,8790 | 24,4336 | 18-12-24 | 92.923.098,30 | 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. | 24,5250 | 24,0859 | 18-12-24 | 22.033.913,76 | 426 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6231 | 12,5408 | 18-12-24 | 233.483.666,26 | 9.585 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1919 | 13,1061 | 18-12-24 | 105.213,88 | 6 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9463 | 12,8619 | 18-12-24 | 4.743.790,68 | 8 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8746 | 12,7907 | 18-12-24 | 261.980.022,11 | 1.288 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2590 | 13,1727 | 18-12-24 | 26.988.528,76 | 18 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8269 | 12,7432 | 18-12-24 | 13.703.687,60 | 286 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4390 | 11,3987 | 18-12-24 | 861.888.889,72 | 36.146 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9145 | 11,8727 | 18-12-24 | 53.885,28 | 5 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7134 | 11,6722 | 18-12-24 | 22.879.773,53 | 44 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6637 | 11,6227 | 18-12-24 | 780.744.797,81 | 4.407 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9724 | 11,9304 | 18-12-24 | 91.582.339,39 | 61 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6020 | 11,5612 | 18-12-24 | 39.990.011,68 | 1.005 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3968 | 10,3928 | 18-12-24 | 3.270.687,21 | 340 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7783 | 10,7744 | 18-12-24 | 70.336.831,78 | 9.799 |
| 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. | 10,5739 | 10,5699 | 18-12-24 | 4.391.079,81 | 22 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7597 | 10,7557 | 18-12-24 | 1.068.058,26 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4878 | 10,4839 | 18-12-24 | 338.287,34 | 9 |
| SANTA LUCIA ASSET MANAGEMENT | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | CECABANK, S.A. | 27,4884 | 27,3740 | 17-12-24 | 63.834.954,71 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | CECABANK, S.A. | 26,2769 | 26,1667 | 17-12-24 | 153.354,50 | 23 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | CECABANK, S.A. | 27,0100 | 26,8973 | 17-12-24 | 84.401,80 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | CECABANK, S.A. | 9,0910 | 9,0844 | 17-12-24 | 1.718.694,20 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | CECABANK, S.A. | 7,7662 | 7,7605 | 17-12-24 | 1.492.886,05 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | CECABANK, S.A. | 8,8604 | 8,8539 | 17-12-24 | 133.573,20 | 21 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | CECABANK, S.A. | 7,6603 | 7,6545 | 17-12-24 | 5.739,17 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | CECABANK, S.A. | 9,0423 | 9,0357 | 17-12-24 | 819.690,92 | 91 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | CECABANK, S.A. | 7,8327 | 7,8266 | 17-12-24 | 38,21 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | CECABANK, S.A. | 11,1188 | 11,1118 | 17-12-24 | 2.334.990,80 | 90 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | CECABANK, S.A. | 9,7327 | 9,7265 | 17-12-24 | 34.941.791,80 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | CECABANK, S.A. | 10,8162 | 10,8092 | 17-12-24 | 450.202,80 | 32 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | CECABANK, S.A. | 9,5880 | 9,5817 | 17-12-24 | 49.466,71 | 4 |
| SANTALUCIA RENTA VARIABLE EMERGENTES BR | ES0174563017 | CECABANK, S.A. | 9,8583 | 10,0543 | 17-05-22 | 5.014,11 | 1 |
| SANTALUCIA RV EEUU CUBIERTO CL A, FI | ES0108614027 | CECABANK, S.A. | 14,5653 | 14,4110 | 18-12-24 | 13.012.486,62 | 68 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | CECABANK, S.A. | 13,8747 | 13,7272 | 18-12-24 | 1.332.729,86 | 128 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | CECABANK, S.A. | 10,0506 | 10,0494 | 17-12-24 | 2.121.769,01 | 59 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | CECABANK, S.A. | 9,9629 | 9,9617 | 17-12-24 | 2.283.516,45 | 138 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | CECABANK, S.A. | 11,1589 | 11,0936 | 17-12-24 | 458.854,14 | 47 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | CECABANK, S.A. | 11,2436 | 11,1779 | 17-12-24 | 4.371.379,52 | 94 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | CECABANK, S.A. | 10,9420 | 10,8781 | 17-12-24 | 4.383.507,12 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | CECABANK, S.A. | 27,6780 | 27,5628 | 17-12-24 | 109.309.812,55 | 94 |
| SANTANDER ASSET MANAGEMENT | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 195,0491 | 194,8788 | 17-12-24 | 5.810.794,03 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 279,7487 | 276,2965 | 17-12-24 | 2.496.362,01 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 27,0570 | 26,9747 | 17-12-24 | 10.443.070,95 | 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. | 71,9149 | 71,7870 | 17-12-24 | 149.227.953,09 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 86,2538 | 86,0637 | 17-12-24 | 502.943.826,77 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 146,4402 | 146,1800 | 17-12-24 | 69.669.363,00 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 141,2614 | 141,0069 | 17-12-24 | 340.861.960,76 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 69,7790 | 69,6618 | 17-12-24 | 22.440.103,25 | 100 |
| SINGULAR ASSET MANAGEMENT, S.G.I.I.C., | | | | | | | |
| SINGULAR MEGATENDENCIAS, A | ES0156552004 | SINGULAR BANK, S.A. | 97,5504 | 96,4423 | 18-12-24 | 5.559.922,14 | 200 |
| SINGULAR MEGATENDENCIAS, FI Z | ES0156552012 | SINGULAR BANK, S.A. | 100,3265 | 99,2739 | 18-12-24 | 5.853.681,37 | 499 |
| SINGULAR MULTIACTIVOS, 100A | ES0176042044 | SINGULAR BANK, S.A. | 15,3130 | 15,2290 | 18-12-24 | 6.329.932,55 | 159 |
| SINGULAR MULTIACTIVOS, 100Z | ES0176042051 | SINGULAR BANK, S.A. | 15,4433 | 15,3587 | 18-12-24 | 90.949,85 | 1 |
| SINGULAR MULTIACTIVOS, 20A | ES0176042002 | SINGULAR BANK, S.A. | 10,3210 | 10,3003 | 18-12-24 | 2.023.339,27 | 51 |
| SINGULAR MULTIACTIVOS, 20Z | ES0176042069 | SINGULAR BANK, S.A. | | | | | |
| SINGULAR MULTIACTIVOS, 40A | ES0176042010 | SINGULAR BANK, S.A. | 11,1269 | 11,0913 | 18-12-24 | 18.177.578,89 | 229 |
| SINGULAR MULTIACTIVOS, 40Z | ES0176042077 | SINGULAR BANK, S.A. | 11,2230 | 11,1872 | 18-12-24 | 229.697,05 | 3 |
| SINGULAR MULTIACTIVOS, 60A | ES0176042028 | SINGULAR BANK, S.A. | 12,4502 | 12,3964 | 18-12-24 | 38.154.274,05 | 303 |
| SINGULAR MULTIACTIVOS, 60Z | ES0176042085 | SINGULAR BANK, S.A. | 12,5789 | 12,5246 | 18-12-24 | 14.114,31 | 1 |
| SINGULAR MULTIACTIVOS, 80A | ES0176042036 | SINGULAR BANK, S.A. | 13,9497 | 13,8780 | 18-12-24 | 10.686.750,56 | 144 |
| SINGULAR MULTIACTIVOS, 80Z | ES0176042093 | SINGULAR BANK, S.A. | | | | | |
| SWM GLOBAL FLEXIBLE, A | ES0158316002 | SINGULAR BANK, S.A. | 34,0613 | 34,0317 | 18-12-24 | 44.922.918,59 | 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 | 124,1212 | 124,0984 | 18-12-24 | 7.548.306,04 | 6 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R | ES0180709000 | BANCO INVERDIS NET | 114,2548 | 114,2326 | 18-12-24 | 42.633.667,43 | 573 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I | ES0114902010 | BANCO INVERSIS NET | 184,6135 | 183,3639 | 18-12-24 | 17.839.360,30 | 22 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE R | ES0114902002 | BANCO INVERSIS NET | 124,1005 | 123,2585 | 18-12-24 | 149.355.980,30 | 2.454 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | BANCO INVERSIS NET | 12,9270 | 12,9676 | 18-12-24 | 44.223.932,20 | 575 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I | ES0164103006 | BANCO INVERSIS NET | 142,1004 | 141,7935 | 18-12-24 | 27.594.698,84 | 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 | 11,4061 | 11,2764 | 18-12-24 | 18.435.019,95 | 642 |
| TRESSIS CAUDAL / GENIL | ES0180682140 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,0633 | 12,0546 | 18-12-24 | 8.669.547,67 | 97 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | BANCO INVERSIS NET | 11,2770 | 11,1948 | 18-12-24 | 2.319.156,12 | 22 |
| TRESSIS CAUDAL FI - ARLANZA CLASE I | ES0180682124 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,7404 | 12,6847 | 18-12-24 | 13.175.015,07 | 8 |
| TRESSIS CAUDAL FI - ARLANZA CLASE R | ES0180682132 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,5353 | 12,4802 | 18-12-24 | 22.694.180,49 | 182 |
| TRESSIS CAUDAL FI - DUERO CLASE BP | ES0180682090 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,1873 | 12,0276 | 18-12-24 | 11.425.114,24 | 16 |
| TRESSIS CAUDAL FI - DUERO CLASE I | ES0180682108 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,2898 | 12,1288 | 18-12-24 | 9.492.246,78 | 4 |
| TRESSIS CAUDAL FI - DUERO CLASE R | ES0180682116 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,6448 | 12,4789 | 18-12-24 | 10.458.566,45 | 60 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | BANCO INVERSIS NET | 12,4285 | 12,3918 | 18-12-24 | 20.870.686,51 | 17 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | BANCO INVERSIS NET | 12,1070 | 12,0710 | 18-12-24 | 326.867,07 | 10 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 13,5892 | 13,4739 | 18-12-24 | 7.134.885,54 | 24 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 13,4818 | 13,3672 | 18-12-24 | 17.401.063,91 | 281 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 10,4220 | 10,4092 | 18-12-24 | 3.671.561,68 | 23 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 10,3397 | 10,3270 | 18-12-24 | 15.164.107,75 | 224 |
| UBS WEALTH MANAGEMENT, SGIIC, S.A. | | | | | | | |
| UBS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 14,5073 | 14,5031 | 18-12-24 | 23.549.555,27 | 149 |
| UNIGEST SGIIC | | | | | | | |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 8,6155 | 8,4544 | 18-12-24 | 253.167.266,75 | 8.560 |
| UNIC. SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 9,0108 | 8,8425 | 18-12-24 | 15.055,28 | 1 |
| UNIFOND CARTERA CONSERVADORA FI CLASE A | ES0113701033 | CECABANK, S.A. | 7,1283 | 7,1234 | 18-12-24 | 497.944.165,71 | 18.323 |
| 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. | 7,6767 | 7,6716 | 18-12-24 | 10.867,48 | 1 |
| UNIFOND CARTERA CONSERVADORA FI CLASE P | ES0113701025 | CECABANK, S.A. | 7,3789 | 7,3739 | 18-12-24 | 3.550.696,26 | 3 |
| UNIFOND CARTERA DINAMICA FI CLASE A | ES0109227035 | CECABANK, S.A. | 12,6671 | 12,6472 | 18-12-24 | 121.320.006,70 | 4.449 |
| 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. | 13,8311 | 13,8096 | 18-12-24 | 13.227,69 | 1 |
| UNIFOND CARTERA DINAMICA FI CLASE P | ES0109227027 | CECABANK, S.A. | 13,2695 | 13,2488 | 18-12-24 | 13.370.884,45 | 3 |
| UNIFOND CARTERA MODERADA FI CLASE A | ES0115431035 | CECABANK, S.A. | 9,3586 | 9,3387 | 18-12-24 | 626.724.437,76 | 18.380 |
| UNIFOND CARTERA MODERADA FI CLASE C | ES0115431001 | CECABANK, S.A. | 10,3954 | 10,4067 | 11-12-24 | 13,80 | 1 |
| UNIFOND CARTERA MODERADA FI CLASE I | ES0115431019 | CECABANK, S.A. | 10,1440 | 10,1227 | 18-12-24 | 11.987,25 | 1 |
| UNIFOND CARTERA MODERADA FI CLASE P | ES0115431027 | CECABANK, S.A. | 9,6863 | 9,6658 | 18-12-24 | 8.036.623,86 | 4 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 6,2284 | 6,1925 | 18-12-24 | 862.485.206,20 | 29.981 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 6,4043 | 6,3675 | 18-12-24 | 12.002,47 | 1 |
| UNIFOND MEGATENDENCIAS FI CLASE A | ES0158342008 | CECABANK, S.A. | 10,0835 | 9,9650 | 18-12-24 | 68.829.482,25 | 3.863 |
| UNIFOND MEGATENDENCIAS FI CLASE C | ES0158342016 | CECABANK, S.A. | 11,1584 | 11,0118 | 18-12-24 | 14.083,08 | 2 |
| UNIFOND MEGATENDENCIAS FI CLASE P | ES0158342024 | CECABANK, S.A. | 10,8187 | 10,6883 | 18-12-24 | 11.893,21 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 78,5567 | 77,7605 | 18-12-24 | 12.856,91 | 1 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 7,0527 | 6,9203 | 18-12-24 | 5.357.854,85 | 397 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 7,2958 | 7,1589 | 18-12-24 | 12.665.531,68 | 7.854 |
| UNIFOND SOLIDARIO FI CAJA EXTREMADURA | ES0115382014 | CECABANK, S.A. | 6,3839 | 6,3654 | 18-12-24 | 2.401.655,63 | 202 |
| UNIFOND SOLIDARIO FI FUND REAL MADRID | ES0115382030 | CECABANK, S.A. | 6,3851 | 6,3667 | 18-12-24 | 134.794,07 | 22 |
| UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI | ES0115382022 | CECABANK, S.A. | 6,3839 | 6,3654 | 18-12-24 | 494.781,81 | 34 |
| UNIFOND SOLIDARIO FI FUND. CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,3839 | 6,3654 | 18-12-24 | 4.670.775,75 | 138 |
| WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 207,7031 | 207,2071 | 18-12-24 | 19.636.079,73 | 157 |
| WAM GLOBAL ALLOCATION B | ES0114907001 | BANCO INVERSIS NET | 110,0958 | 109,8311 | 18-12-24 | 3.767.358,59 | 22 |

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA

| | | | | | | | |
|-------------------------------------|--------------|-----------------------------------|------------|------------|----------|--------------|-----|
| AC ALPHA MULTIESTRATEGIA | ES0107292007 | CECABANK, S.A. | 13,2958 | 13,0030 | 31-07-16 | 4.719.835,04 | 10 |
| GESALCALA | | | | | | | |
| HAT TRICK CAPITAL, FIL CLASE F | ES0143702001 | BANCO INVERSIS NET | 9,8350 | 9,8343 | 19-12-24 | 295.030,85 | 1 |
| J.P. MORGAN GESTION | | | | | | | |
| JP MORGAN GLOBAL ALTERNATIVE FUN | ES0156581003 | BNP PARIBAS SECURITIES S. S. ESP. | 1.424,9536 | 1.425,7003 | 28-02-23 | 224.132,40 | 112 |
| OMEGA GESTION DE INVERSIONES | | | | | | | |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| 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. | 5,8149 | 5,8152 | 19-12-24 | 95.406.975,41 | 575 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 11,8464 | 11,8717 | 18-12-24 | 25.176.696,90 | 103 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,1535 | 1,1509 | 18-12-24 | 17.894.631,46 | 152 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0860 | 1,0856 | 18-12-24 | 39.299.434,56 | 194 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | 1,0508 | 1,0492 | 19-12-24 | 59.068.021,57 | 256 |
| ABACO CAPITAL SGIIC | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 7,2373 | 7,1759 | 19-12-24 | 21.687.295,90 | 119 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 7,2016 | 7,1404 | 19-12-24 | 10.336.605,75 | 239 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 7,8024 | 7,7362 | 19-12-24 | 17.091.960,00 | 37 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 7,3834 | 7,3205 | 19-12-24 | 2.869.509,19 | 43 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 8,5115 | 8,4849 | 19-12-24 | 12.720.151,71 | 333 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 8,5002 | 8,4722 | 19-12-24 | 10.779.252,66 | 282 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 8,6368 | 8,6098 | 19-12-24 | 61.676.304,97 | 185 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 5,4575 | 5,4466 | 19-12-24 | 3.532.845,62 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 5,4761 | 5,4651 | 19-12-24 | 10.556.325,62 | 177 |
| BESTINVER BONOS INSTITUCIONAL V, F.I CLA | ES0114154026 | CACEIS BANK SPAIN, S.A. | 15,1646 | 15,1343 | 19-12-24 | 10.092.230,60 | 100 |
| BESTINVER BONOS INSTITUCIONAL V, F.I CLA | ES0114154034 | CACEIS BANK SPAIN, S.A. | 15,1588 | 15,1285 | 19-12-24 | 302.571,24 | 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. | 15,9283 | 15,6965 | 18-12-24 | 6.176.727,05 | 122 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,4072 | 10,3919 | 18-12-24 | 594.493.431,39 | 14.782 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 13,6388 | 13,5403 | 18-12-24 | 9.851.768,39 | 288 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 11,5328 | 11,4960 | 18-12-24 | 137.532.742,62 | 3.199 |
| 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 | 12,5373 | 12,5404 | 18-12-24 | 535.021.011,24 | 13.468 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 11,4939 | 11,3997 | 18-12-24 | 50.966.182,98 | 1.657 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 12,0897 | 12,0772 | 18-12-24 | 359.311.817,94 | 12.985 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 11,4074 | 11,4011 | 18-12-24 | 63.534.440,28 | 2.480 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 6,1644 | 6,1766 | 18-12-24 | 7.336.222,56 | 560 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 787,7410 | 787,7909 | 18-12-24 | 16.156.486,05 | 913 |
| 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. | 114,8120 | 114,8423 | 18-12-24 | 225.297.176,87 | 5.979 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 101,0862 | 101,1135 | 18-12-24 | 54.651.071,56 | 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. | 127,5507 | 126,5573 | 18-12-24 | 7.404.971,03 | 221 |
| 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. | 30,2870 | 29,7270 | 18-12-24 | 60.151.918,54 | 5.506 |
| 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. | 12,8050 | 12,8061 | 19-12-24 | 155.692.077,92 | 160 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,7460 | 12,7472 | 19-12-24 | 89.491.244,31 | 6.305 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 12,2777 | 12,2787 | 19-12-24 | 1.310.885.349,66 | 21.896 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| 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. | 10,3138 | 10,3053 | 19-12-24 | 35.779.220,02 | 334 |
| ABANTE PATRIMONIO GLOBAL, C | ES0105013017 | BANKINTER S.A. | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 14,1613 | 14,1710 | 19-12-24 | 17.544.979,90 | 313 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,7541 | 12,7550 | 19-12-24 | 328.282.244,59 | 2.205 |
| ABANTE SECTOR INMOBILIARIO A | ES0152505006 | BANKINTER S.A. | 19,1487 | 18,8072 | 19-12-24 | 11.126.669,25 | 247 |
| ABANTE SECTOR INMOBILIARIO D | ES0152505014 | BANKINTER S.A. | 12,3032 | 12,0838 | 19-12-24 | 1.034.790,44 | 25 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 15,3460 | 15,2529 | 19-12-24 | 9.707.203,00 | 107 |
| OKAVANGO DELTA, I | ES0167211004 | BANKINTER S.A. | 20,1667 | 19,9307 | 19-12-24 | 30.743.477,12 | 445 |
| OKAVANGO DELTA, A | ES0167211038 | BANKINTER S.A. | 17,8510 | 17,6422 | 19-12-24 | 14.110.990,75 | 136 |
| ACACIA INVERSION, SGIIC | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,3312 | 1,3323 | 18-12-24 | 8.557.493,63 | 172 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,3400 | 1,3411 | 18-12-24 | 3.353.922,54 | 7 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,3502 | 1,3513 | 18-12-24 | 37.986.086,50 | 15 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,4637 | 1,4553 | 18-12-24 | 835.273,81 | 88 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,5088 | 1,5002 | 18-12-24 | 19.486.794,41 | 16 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,4824 | 1,4739 | 18-12-24 | 2.571.595,75 | 14 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,3451 | 1,3434 | 18-12-24 | 9.189.800,61 | 47 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,3337 | 1,3320 | 18-12-24 | 2.528.652,45 | 263 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,3762 | 1,3744 | 18-12-24 | 138.662.670,41 | 35 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,4847 | 2,4632 | 19-12-24 | 13.360.406,52 | 129 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,6483 | 1,6269 | 19-12-24 | 13.184.133,43 | 141 |
| ACACIA RENTA CORTO PLAZO FI | ES0132108004 | BANKINTER S.A. | 10,0314 | 10,0322 | 19-12-24 | 4.942.715,33 | 14 |
| ACACIA RENTA DINAMICA FI G | ES0157935018 | BANKINTER S.A. | 8,0302 | 8,0306 | 19-12-24 | 8.969.843,60 | 97 |
| ACACIA RENTA DINAMICA FI I | ES0157935026 | BANKINTER S.A. | 8,0302 | 8,0306 | 19-12-24 | 14.467.141,47 | 67 |
| ACACIA RENTA DINAMICA FI MASTER | ES0157935034 | BANKINTER S.A. | 8,0420 | 8,0425 | 19-12-24 | 9.272.225,88 | 1 |
| ACACIA RENTA DINAMICA FI ORIGEN | ES0157935000 | BANKINTER S.A. | 8,0302 | 8,0306 | 19-12-24 | 71.162.915,43 | 388 |
| ACACIA RENTA DINAMICA FI R | ES0157935042 | BANKINTER S.A. | 8,0139 | 8,0143 | 19-12-24 | 4.951.259,30 | 108 |
| 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. | 11,7639 | 11,7742 | 18-12-24 | 2.636.970,38 | 14 |
| FINACCESS COMPROMISO SOCIAL EUROPA RV R | ES0137333029 | CACEIS BANK SPAIN, S.A. | 11,4476 | 11,4574 | 18-12-24 | 13.459.230,90 | 139 |
| MULTIESTRATEGIA / AFI ALPHA QUANT | ES0142537002 | CACEIS BANK SPAIN, S.A. | 11,6550 | 11,6022 | 18-12-24 | 1.558.433,74 | 42 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE I | ES0142537028 | CACEIS BANK SPAIN, S.A. | 11,4808 | 11,4542 | 18-12-24 | 79.067.533,73 | 2 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE R | ES0142537010 | CACEIS BANK SPAIN, S.A. | 11,3759 | 11,3494 | 18-12-24 | 161.934,46 | 21 |
| MULTIESTRATEGIA / AFI GLOBAL | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,4533 | 5,4395 | 18-12-24 | 25.127.410,04 | 161 |
| MULTIESTRATEGIA / INV. POR EL CLIMA I | ES0142537044 | CACEIS BANK SPAIN, S.A. | 10,3131 | 10,3119 | 18-12-24 | 1.542.553,83 | 4 |
| MULTIESTRATEGIA / INV. POR EL CLIMA R | ES0142537051 | CACEIS BANK SPAIN, S.A. | 10,2912 | 10,2899 | 18-12-24 | 194.759,99 | 7 |
| MULTIESTRATEGIA FI CLASE I | ES0142537069 | CACEIS BANK SPAIN, S.A. | 10,2920 | 10,2933 | 18-12-24 | 2.781.479,59 | 19 |
| MULTIESTRATEGIA FI CLASE R | ES0142537077 | CACEIS BANK SPAIN, S.A. | 10,2735 | 10,2747 | 18-12-24 | 1.668.008,95 | 16 |
| ALTERNA INVERSIONES Y VALORES SGIIC, SA | | | | | | | |
| ALTERNA RENTA FIJA GLOBAL | ES0157105000 | UBS ESPAÑA | 9,6135 | 9,6045 | 19-12-24 | 30.550.297,94 | 186 |
| AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E | | | | | | | |
| SEXTANT AUTOUR DU MONDE A | FR0010286021 | BNP PARIBAS SECURITIES S. S. ESP. | 250,2200 | 249,6600 | 28-04-21 | 56.303.415,58 | 1 |
| SEXTANT AUTOUR DU MONDE I | FR0011171263 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.700.198,54 | 1 |
| SEXTANT AUTOUR DU MONDE N | FR0013306420 | BNP PARIBAS SECURITIES S. S. ESP. | 257,3600 | 256,7900 | 28-04-21 | 5.918.124,50 | 1 |
| SEXTANT BOND PICKING A | FR0013202132 | BNP PARIBAS SECURITIES S. S. ESP. | 115,6200 | 115,6400 | 28-04-21 | 120.160.366,52 | 1 |
| SEXTANT BOND PICKING N | FR0013202140 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 76.500.069,40 | 1 |
| SEXTANT EUROPE A | FR0011050863 | BNP PARIBAS SECURITIES S. S. ESP. | 208,4400 | 208,9300 | 28-04-21 | 9.119.449,88 | 1 |
| SEXTANT EUROPE I | FR0011050889 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.349.333,63 | 1 |
| SEXTANT EUROPE N | FR0013306412 | BNP PARIBAS SECURITIES S. S. ESP. | 212,2700 | 212,7700 | 28-04-21 | 212,77 | 1 |
| SEXTANT GRAND LARGE A | FR0010286013 | BNP PARIBAS SECURITIES S. S. ESP. | 460,5700 | 461,5900 | 28-04-21 | 1.139.159.236,96 | 1 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</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 INVERSIS NET | ,8515 | ,8464 | 19-12-24 | 21.106.453,44 | 142 |
| AMUNDI IBERIA, SGIIC, S.A. | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.101,2727 | 1.095,7202 | 18-12-24 | 5.250.215,96 | 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 | 892,1202 | 884,9030 | 18-12-24 | 23.637.401,48 | 318 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,9492 | 9,9389 | 18-12-24 | 103.200.570,38 | 12.920 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,5506 | 10,5437 | 18-12-24 | 159.138.321,75 | 13.716 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 11,2591 | 11,2519 | 18-12-24 | 194.734.742,79 | 14.896 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 11,6917 | 11,6841 | 18-12-24 | 292.946.555,89 | 15.488 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 12,4184 | 12,4085 | 18-12-24 | 465.628.548,41 | 25.507 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 14,4669 | 14,4743 | 18-12-24 | 238.790.674,82 | 13.438 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 16,8199 | 16,8393 | 18-12-24 | 218.820.229,16 | 14.444 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 22,2469 | 21,8919 | 19-12-24 | 208.373.149,56 | 13.765 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,5173 | 12,4890 | 19-12-24 | 83.814.644,15 | 5.785 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 16,9997 | 16,9301 | 19-12-24 | 177.024.014,71 | 11.471 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 23,0185 | 22,6642 | 19-12-24 | 235.374.893,05 | 17.287 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 14,1171 | 14,0725 | 19-12-24 | 235.747.254,12 | 14.602 |
| TARFONDO | ES0177975036 | CA-CIB SUCURSAL EN ESPAÑA | 17,4643 | 17,4163 | 18-12-24 | 42.625.494,95 | 107 |
| ANDBANK WEALTH MANAGEMENT, SGIIC | | | | | | | |
| TESYS INTERNACIONAL FI | ES0178573012 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 13,9604 | 13,9079 | 19-12-24 | 25.048,86 | 5 |
| ALOS MIXTO EURO | ES0108582000 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,4930 | 9,4929 | 18-09-24 | 142.394,75 | 1 |
| ALOS RETORNO ABSOLUTO GOBIERNOS | ES0108582018 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,9195 | 9,9191 | 17-09-24 | 148.786,69 | 1 |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 13,2991 | 13,1254 | 18-12-24 | 4.863.243,00 | 130 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | 14,8966 | 14,7018 | 18-12-24 | 2.484.556,54 | 135 |
| BAELO DIVIDENDO CRECIENTE, FI CL. A | ES0137768000 | BANCO INVERSIS NET | 10,6380 | 10,5385 | 19-12-24 | 9.721.588,06 | 2.077 |
| BAELO DIVIDENDO CRECIENTE, FI CL. D | ES0137768018 | BANCO INVERSIS NET | 10,1587 | 10,0637 | 19-12-24 | 4.570.921,64 | 514 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 10,0695 | 10,0703 | 17-12-24 | 1.528.821,05 | 51 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 10,1674 | 10,1682 | 17-12-24 | 183.181,99 | 4 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 10,2042 | 10,2031 | 17-12-24 | 1.744.665,47 | 11 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 10,2391 | 10,2400 | 17-12-24 | 2.142.951,14 | 11 |
| BISSAN BLINDAJE E | ES0183795121 | BANCO INVERSIS NET | 10,0633 | 10,0640 | 17-12-24 | 1.537.688,90 | 4 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 10,2568 | 10,2316 | 17-12-24 | 20.803.593,84 | 214 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 10,4066 | 10,3809 | 17-12-24 | 17.034.686,28 | 34 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 10,2054 | 10,1803 | 17-12-24 | 17.846.798,48 | 19 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 10,6537 | 10,6275 | 17-12-24 | 12.857.877,08 | 8 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,5625 | 8,5728 | 17-12-24 | 5.586.352,26 | 180 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,6359 | 8,6463 | 17-12-24 | 2.070.777,25 | 20 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,6680 | 8,6785 | 17-12-24 | 3.057.716,18 | 15 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,7019 | 8,7124 | 17-12-24 | 1.703.711,31 | 4 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,7539 | 10,7514 | 19-12-24 | 40.703.645,95 | 204 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,3013 | 11,2927 | 19-12-24 | 38.051.812,95 | 288 |
| CARTERA RENTA FIJA HORIZONTE 2028, FI | ES0162296000 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,0185 | 11,0060 | 19-12-24 | 37.348.490,43 | 240 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 13,1356 | 13,1240 | 19-12-24 | 245.044.383,41 | 2.407 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 13,2644 | 13,2528 | 19-12-24 | 51.405.659,62 | 277 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERSIS NET | 8,8322 | 8,8794 | 28-09-23 | 4.037.657,32 | 66 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERSIS NET | 9,1298 | 9,1785 | 28-09-23 | 2.058,45 | 15 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERSIS NET | 17,8721 | 17,8725 | 28-09-23 | 16.818.819,88 | 246 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BANCO INVERSIS NET | 18,3755 | 18,3762 | 28-09-23 | 3.713.989,84 | 79 |
| DP HEALTHCARE A | ES0170865002 | BANCO INVERSIS NET | 33,7731 | 33,4338 | 19-12-24 | 30.886.599,89 | 798 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 35,3400 | 34,9856 | 19-12-24 | 10.867.304,38 | 411 |
| DP MIXTO RV | ES0127018002 | BANCO INVERSIS NET | 11,5150 | 11,5119 | 28-09-23 | 5.920.967,19 | 106 |
| DP RENTA FIJA A | ES0142167032 | BANCO INVERSIS NET | 21,1828 | 21,0997 | 19-12-24 | 192.712.852,71 | 1.801 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 21,5619 | 21,4776 | 19-12-24 | 23.095.590,28 | 381 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | 10,7640 | 10,6465 | 18-12-24 | 97.640.116,15 | 3 |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 4,0825 | 4,0356 | 18-12-24 | 614.281,99 | 140 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 21,9924 | 21,9929 | 18-12-24 | 23.538.272,49 | 96 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 13,4690 | 13,4333 | 18-12-24 | 17.624.075,28 | 332 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 12,8679 | 12,8128 | 19-12-24 | 19.572.930,98 | 197 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 3.491,3831 | 3.470,0896 | 18-12-24 | 5.117.677,04 | 67 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 3.170,5299 | 3.151,1070 | 18-12-24 | 319.524,49 | 35 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 13,4383 | 13,3380 | 18-12-24 | 6.954.939,07 | 57 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 9,7057 | 9,6906 | 18-12-24 | 6.581.100,35 | 19 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 10,8361 | 10,8267 | 18-12-24 | 3.395.277,82 | 42 |
| GESEM, FI/GESTIÓN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 11,3514 | 11,3176 | 18-12-24 | 4.041.598,18 | 164 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 9,8335 | 9,7974 | 17-12-24 | 1.407.181,48 | 45 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 5,6918 | 5,6770 | 17-12-24 | 934.264,44 | 18 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 9,1872 | 9,0647 | 17-12-24 | 1.133.585,64 | 90 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 13,6670 | 13,6150 | 17-12-24 | 984.073,02 | 35 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 12,3915 | 12,3783 | 17-12-24 | 1.601.182,50 | 46 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,4827 | 10,4746 | 17-12-24 | 2.831.946,13 | 173 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 11,0535 | 11,0475 | 17-12-24 | 3.618.832,92 | 24 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 15,6402 | 15,5504 | 17-12-24 | 124.660,00 | 25 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 13,1021 | 12,9000 | 17-12-24 | 1.952.131,12 | 105 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 7,5489 | 7,5309 | 04-11-22 | 1.249,05 | 1 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 12,7174 | 12,6822 | 17-12-24 | 1.989.433,35 | 32 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 13,9639 | 13,9421 | 17-12-24 | 6.557.263,51 | 21 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,8856 | 9,8515 | 17-12-24 | 406.355,55 | 53 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,8527 | 10,8363 | 17-12-24 | 3.000.433,91 | 41 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 13,0974 | 13,1524 | 17-12-24 | 19.141.109,81 | 308 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 10,9818 | 10,9390 | 17-12-24 | 4.150.679,72 | 71 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,0154 | 10,9991 | 17-12-24 | 663.941,14 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 12,1136 | 12,0845 | 17-12-24 | 2.662.593,46 | 73 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 12,5906 | 12,5621 | 17-12-24 | 3.139.914,35 | 19 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 17,8142 | 17,7795 | 17-12-24 | 4.730.545,13 | 62 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 16,5204 | 16,4548 | 17-12-24 | 2.695.203,68 | 33 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 14,9793 | 14,9225 | 17-12-24 | 7.692.883,82 | 142 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 12,8232 | 12,7775 | 17-12-24 | 3.289.588,98 | 86 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,7912 | 10,7731 | 17-12-24 | 12.291.904,22 | 122 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 12,4736 | 12,4584 | 17-12-24 | 1.534.683,98 | 42 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 13,0989 | 13,1272 | 17-12-24 | 8.181.938,07 | 57 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 5,6739 | 5,6751 | 17-12-24 | 3.652.689,26 | 26 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 11,1731 | 11,1810 | 17-12-24 | 707.555,88 | 19 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,6479 | 8,6549 | 17-12-24 | 462.477,87 | 20 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 15,5989 | 15,5825 | 17-12-24 | 21.976.778,62 | 101 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,0067 | 8,8963 | 17-12-24 | 2.202.948,55 | 26 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,4182 | 1,4121 | 17-12-24 | 35.262.198,36 | 217 |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,8998 | 10,8774 | 17-12-24 | 2.510.912,51 | 70 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,7002 | 11,6645 | 17-12-24 | 1.917.734,75 | 32 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 99,9691 | 99,9138 | 17-12-24 | 6.255.426,83 | 110 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 14,9045 | 14,8450 | 17-12-24 | 4.273.293,48 | 114 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 13,0329 | 12,9957 | 17-12-24 | 1.734.711,17 | 73 |
| GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B | ES0110407147 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 115,6628 | 115,5302 | 18-12-24 | 2.140.339,26 | 423 |
| GESTION BOUTIQUE VI/GESTIVALUE CAP CL C | ES0110407154 | BANCO INVERSIS NET | 104,4164 | 104,2937 | 18-12-24 | 2.237.928,39 | 21 |
| GESTIÓN BOUTIQUE VII/SYS VALUE US B | ES0131444137 | BANCO INVERSIS NET | 9,8913 | 9,6996 | 18-12-24 | 290,99 | 1 |
| GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US | ES0131444129 | BANCO INVERSIS NET | 10,3041 | 10,1212 | 18-12-24 | 641.531,33 | 93 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 11,1951 | 11,1700 | 17-12-24 | 7.110.683,31 | 48 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,9608 | 10,9443 | 17-12-24 | 2.845.252,55 | 79 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 12,7561 | 12,7038 | 18-12-24 | 8.860.101,22 | 208 |
| GLOBAL EQUITIES CLASE F, FI | ES0167238007 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,4437 | 12,3397 | 19-12-24 | 86.574.744,30 | 2 |
| GLOBAL EQUITIES CLASE I, FI | ES0167238015 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,2772 | 12,1820 | 19-12-24 | 4.174.847,78 | 10 |
| GLOBAL EQUITIES CLASE R, FI | ES0167238023 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,2184 | 12,1235 | 19-12-24 | 3.498.866,07 | 117 |
| GLOBAL EQUITIES CLASE S, FI | ES0167238031 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,2965 | 12,2011 | 19-12-24 | 5.407.058,66 | 62 |
| GTION BOUT V/PT CHART GLBL MUL | ES0131462121 | CACEIS BANK SPAIN, S.A. | 76,4422 | 11,9236 | 12-10-23 | ,13 | 1 |
| GTION BOUT V/PT DARWIN | ES0131462006 | CACEIS BANK SPAIN, S.A. | 83,5463 | 83,5463 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT GLB MOMENTUM | ES0131462014 | CACEIS BANK SPAIN, S.A. | 94,2589 | 94,2483 | 19-12-24 | 4.968,77 | 2 |
| GTION BOUT V/PT GTION RET ABSOL | ES0131462105 | CACEIS BANK SPAIN, S.A. | 77,8251 | 77,8251 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT RF MIXTA GLB | ES0131462063 | CACEIS BANK SPAIN, S.A. | 113,1038 | 112,8894 | 19-12-24 | 890.275,50 | 218 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 199,1891 | 198,0540 | 19-12-24 | 38.744,89 | 2 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 350,4744 | 348,4754 | 19-12-24 | 6.863.081,20 | 426 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 100,6988 | 100,6937 | 20-03-23 | 12.164,97 | 1 |
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 110,8813 | 110,8829 | 19-12-24 | 32.569,86 | 24 |
| GTION BOUT V/PT SERSAN ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 102,7447 | 102,7447 | 04-11-22 | ,98 | 1 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 2,3511 | 2,3511 | 19-12-24 | 6,97 | 6 |
| GTION BOUT V/PT YELLOWSTONE | ES0131462055 | CACEIS BANK SPAIN, S.A. | 101,0934 | 101,0934 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT YOSEMITE ABS RET | ES0131462048 | CACEIS BANK SPAIN, S.A. | 103,2156 | 103,2156 | 04-11-22 | 1,00 | 1 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| 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. | 130,4236 | 130,6073 | 18-12-24 | 8.480.222,87 | 181 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 144,6999 | 143,9359 | 18-12-24 | 78.642.683,34 | 4.637 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 146,1882 | 146,0165 | 18-12-24 | 10.963.258,34 | 369 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 156,7069 | 153,3309 | 18-12-24 | 3.166.316,74 | 97 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 150,4416 | 148,2106 | 18-12-24 | 1.365.961,92 | 35 |
| GTION BOUT VI/PT FUND TAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 123,8294 | 121,9546 | 18-12-24 | 5.043.868,25 | 38 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 100,3083 | 99,5302 | 18-12-24 | 10.037.987,66 | 28 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 114,5035 | 110,1390 | 18-12-24 | 2.277.353,57 | 34 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 113,4696 | 113,0827 | 18-12-24 | 1.064.903,04 | 22 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 89,3899 | 89,9723 | 18-12-24 | 41.469,28 | 2 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 219,8115 | 212,3698 | 18-12-24 | 20.810.755,74 | 1.534 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 67,6752 | 67,6799 | 18-12-24 | 434.466,62 | 32 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 13,1397 | 13,0188 | 18-12-24 | 7.561.713,94 | 650 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 136,5222 | 145,7467 | 05-02-24 | 1,58 | 1 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 177,5086 | 174,4631 | 18-12-24 | 8.537.642,29 | 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 | 122,3552 | 122,1710 | 18-12-24 | 2.321.517,33 | 18 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 54,9312 | 54,9312 | 18-12-24 | 134.521,18 | 101 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 110,8250 | 110,7575 | 18-12-24 | 16.604,11 | 81 |
| GTION BOUT VIII FI/PT INVER VAL GLB | ES0131445142 | BANCO INVERSIS NET | 13,0638 | 13,0015 | 18-12-24 | 7.064.232,92 | 44 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 174,9033 | 172,7124 | 18-12-24 | 2.533.890,24 | 21 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 149,2299 | 147,4515 | 18-12-24 | 12.059.557,02 | 687 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 79,5633 | 79,3222 | 18-12-24 | 815.430,00 | 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 | 152,2061 | 146,6476 | 18-12-24 | 2.477.920,43 | 85 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 161,6511 | 160,3704 | 18-12-24 | 15.096.080,50 | 156 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 96,3242 | 96,3169 | 18-12-24 | 72.578,27 | 7 |
| GTION BOUT VIII/PT SANC INC PLUS | ES0131445019 | BANCO INVERSIS NET | 49,8121 | 49,8121 | 03-02-22 | ,54 | 1 |
| GTION BOUT VIII/PT SAVANTO | ES0131445118 | BANCO INVERSIS NET | 117,0666 | 116,9932 | 18-12-24 | 12.412,59 | 5 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 108,7100 | 105,9838 | 18-12-24 | 1.803.385,10 | 132 |
| GTION BOUT VIII/PT UNIV STRAT | ES0131445035 | BANCO INVERSIS NET | 19,4801 | 19,4801 | 03-02-22 | ,55 | 1 |
| GTION BOUT VIII/PT VETUSTA INV | ES0131445092 | BANCO INVERSIS NET | 171,1024 | 169,6379 | 18-12-24 | 2.352.924,67 | 30 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | BANCO INVERSIS NET | 253,9816 | 252,3759 | 19-12-24 | 52.877.096,87 | 177 |
| HAMCO GLOBAL VALUE FUND CLASE I, FI | ES0141116014 | BANCO INVERSIS NET | 291,9593 | 290,2631 | 19-12-24 | 6.762.816,47 | 55 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | BANCO INVERSIS NET | 243,9291 | 242,5186 | 19-12-24 | 51.449.334,03 | 3.375 |
| ICARIA CAPITAL DINAMICO CLASE A, FI | ES0147474003 | BANCO INVERSIS NET | 55,8857 | 55,4719 | 19-12-24 | 2.207.790,45 | 227 |
| ICARIA CAPITAL DINAMICO CLASE B, FI | ES0147474011 | BANCO INVERSIS NET | 52,2135 | 51,8277 | 19-12-24 | 1.681.630,64 | 1 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 8,9874 | 8,9087 | 19-12-24 | 13.255.904,93 | 94 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 147,5106 | 145,8474 | 19-12-24 | 17.540.666,30 | 528 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,6865 | 11,6469 | 19-12-24 | 76.484.893,59 | 1.233 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 27,6210 | 27,5640 | 19-12-24 | 49.032.363,41 | 699 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 67,5602 | 67,2554 | 19-12-24 | 65.097.837,59 | 1.449 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 20,7000 | 20,4923 | 19-12-24 | 3.953.517,73 | 103 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 11,8045 | 11,3865 | 19-12-24 | 7.940.624,21 | 293 |
| MERCHBANC FOND TESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.531,5795 | 1.531,7779 | 19-12-24 | 8.573.954,19 | 2.673 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 135,1095 | 132,1733 | 19-12-24 | 136.163.830,15 | 2.755 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,4863 | 22,4773 | 19-12-24 | 3.110.177,23 | 230 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | 1,1393 | 1,1382 | 18-12-24 | 10.001.099,93 | 2753 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 101,0735 | 100,1561 | 19-12-24 | 52.168.004,49 | 3.204 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | 1,4038 | 1,4012 | 18-12-24 | 62.656.324,51 | 14.439 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | BANCO INVERSIS NET | 1,0261 | 1,0227 | 18-12-24 | 14.985.393,25 | 1.138 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | BANCO INVERSIS NET | ,9793 | ,9761 | 18-12-24 | 16.549.789,09 | 1.118 |
| MYINVESTOR VALUE CLASE C | ES0165243025 | BANCO INVERSIS NET | ,9711 | ,9679 | 18-12-24 | 1.131.307,34 | 224 |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,3109 | 1,3121 | 18-12-24 | 18.054.131,29 | 6.223 |
| PATRIMONIO MIXTO EUROPA, I | ES0168779009 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,7893 | 9,7642 | 18-12-24 | 4.950.384,48 | 1 |
| PATRIMONIO MIXTO EUROPA, R | ES0168779017 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,8471 | 9,8217 | 18-12-24 | 71.505,23 | 7 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 144,4392 | 144,2928 | 18-12-24 | 18.262.313,46 | 700 |
| TESYS INTERNACIONAL FI | ES0178573020 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 15,3119 | 15,2543 | 19-12-24 | 16.953.821,30 | 5 |
| TESYS INTERNACIONAL, FI | ES0178573004 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 15,3287 | 15,2709 | 19-12-24 | 1.728.353,86 | 178 |
| TORSAN VALUE FI (CLASE C) | ES0179423019 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3085 | 1,3033 | 19-12-24 | 4.297.038,32 | 3 |
| UCAM UNIVERSITY FUND CLASE I | ES0180819007 | BANCO INVERSIS NET | 10,8623 | 10,8233 | 18-12-24 | 4.321.002,32 | 1 |
| UCAM UNIVERSITY FUND CLASE R | ES0180819015 | BANCO INVERSIS NET | 10,4905 | 10,4527 | 18-12-24 | 19.348,66 | 17 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,1769 | 10,1267 | 17-12-24 | 586.397,27 | 29 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,3796 | 10,3761 | 17-12-24 | 2.176.468,17 | 44 |
| ANTA ASSET MANAGEMENT SGIIC SA | | | | | | | |
| ANTA ASSET MANAGEMENT SGIIC SA | ES0142233032 | BANCO INVERSIS NET | 14,7791 | 14,8097 | 18-12-24 | 5.603.908,12 | 20 |
| ANTA QUALITY RENTA FIJA 0-3 CLASE B | ES0109287013 | BANCO INVERSIS NET | 10,1985 | 10,1860 | 19-12-24 | 798.982,09 | 1 |
| ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI | ES0109287021 | BANCO INVERSIS NET | | 9,9880 | 19-12-24 | 49,94 | 1 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE A | ES0165327000 | BANCO INVERSIS NET | 10,2067 | 10,1577 | 19-12-24 | 14.313.149,89 | 1 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE B | ES0165327018 | BANCO INVERSIS NET | 10,2743 | 10,2251 | 19-12-24 | 101,75 | 1 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI | ES0165327026 | BANCO INVERSIS NET | | 9,9520 | 19-12-24 | 49,76 | 1 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| ANTA QUALITY RENTA FIJA 03 CLASE A | ES0109287005 | BANCO INVERSIS NET | 10,1886 | 10,1760 | 19-12-24 | 21.510.984,11 | 1 |
| ANTA QUALITY RENTA VARIABLE GLOBAL A | ES0109266009 | BANCO INVERSIS NET | 10,8933 | 10,8032 | 19-12-24 | 4.419.795,31 | 8 |
| ANTA QUALITY RENTA VARIABLE GLOBAL CL B | ES0109266017 | BANCO INVERSIS NET | 10,9165 | 10,8264 | 19-12-24 | 324.794,19 | 1 |
| ANTA QUALITY RENTA VARIABLE GLOBAL CL. C | ES0109266025 | BANCO INVERSIS NET | | 9,9180 | 19-12-24 | 49,59 | 1 |
| ARCANO CAPITAL | | | | | | | |
| MORABANC-ARCANO RF PRIVADA 2027 FI | ES0164453005 | BNP PARIBAS SECURITIES S. S. ESP. | 104,5040 | 104,3675 | 19-12-24 | 59.366.754,05 | 47 |
| ARQUIGEST | | | | | | | |
| ARQUIA AHORRO CORTO PLAZO CLASE A, FI | ES0110251008 | CACEIS BANK SPAIN, S.A. | 10,4254 | 10,4277 | 17-12-24 | 6.410.707,93 | 177 |
| ARQUIA AHORRO CORTO PLAZO CLASE CARTERA | ES0110251016 | CACEIS BANK SPAIN, S.A. | 10,5438 | 10,5474 | 17-12-24 | 3.493.285,52 | 56 |
| ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI | ES0110251024 | CACEIS BANK SPAIN, S.A. | 10,4564 | 10,4591 | 17-12-24 | 18.576.567,91 | 305 |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CACEIS BANK SPAIN, S.A. | 10,7927 | 10,7604 | 16-12-24 | 3.083.028,25 | 181 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CACEIS BANK SPAIN, S.A. | 10,6211 | 10,5887 | 16-12-24 | 10.701.755,03 | 333 |
| ARQUIA BANCA GARANTIZADO I, FI | ES0110234004 | CACEIS BANK SPAIN, S.A. | 10,5449 | 10,5395 | 17-12-24 | 29.350.705,06 | 696 |
| ARQUIA BANCA INCOME RVMi CL CARTERA | ES0110253004 | CACEIS BANK SPAIN, S.A. | 11,6923 | 11,6948 | 16-12-24 | 783.002,34 | 127 |
| ARQUIA BANCA INCOME RVMi CL DIST CARTERA | ES0110253046 | CACEIS BANK SPAIN, S.A. | 11,3684 | 11,2809 | 16-12-24 | 522.141,58 | 2 |
| ARQUIA BANCA INCOME RVMi CL DIST PLUS | ES0110253053 | CACEIS BANK SPAIN, S.A. | 10,5402 | 10,4520 | 16-12-24 | 21.143,50 | 1 |
| ARQUIA BANCA INCOME RVMi CL DISTRIB A | ES0110253020 | CACEIS BANK SPAIN, S.A. | 11,1166 | 11,0274 | 16-12-24 | 342.710,86 | 13 |
| ARQUIA BANCA INCOME RVMi CLASE A | ES0110253038 | CACEIS BANK SPAIN, S.A. | 23,9073 | 23,9089 | 16-12-24 | 20.353.239,17 | 1.036 |
| ARQUIA BANCA INCOME RVMi CLASE PLUS | ES0110253012 | CACEIS BANK SPAIN, S.A. | 11,1142 | 11,1162 | 16-12-24 | 41.561,73 | 3 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CACEIS BANK SPAIN, S.A. | 12,9694 | 12,9910 | 17-12-24 | 4.632.352,79 | 347 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CACEIS BANK SPAIN, S.A. | 15,1749 | 15,2019 | 17-12-24 | 1.280.585,98 | 163 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CACEIS BANK SPAIN, S.A. | 11,9974 | 12,0181 | 17-12-24 | 2.099.755,42 | 78 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CACEIS BANK SPAIN, S.A. | 15,8300 | 15,7583 | 17-12-24 | 5.906.276,34 | 168 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CACEIS BANK SPAIN, S.A. | 15,6633 | 15,5916 | 17-12-24 | 4.093.878,33 | 146 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CACEIS BANK SPAIN, S.A. | 17,6571 | 17,5752 | 17-12-24 | 22.027.409,18 | 936 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CACEIS BANK SPAIN, S.A. | 7,5145 | 7,5142 | 17-12-24 | 21.372.063,58 | 811 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CACEIS BANK SPAIN, S.A. | 10,7656 | 10,7617 | 17-12-24 | 2.598.838,42 | 175 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CACEIS BANK SPAIN, S.A. | 10,4389 | 10,4380 | 17-12-24 | 8.597.456,48 | 240 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CACEIS BANK SPAIN, S.A. | 10,5182 | 10,4858 | 16-12-24 | 20.803.034,41 | 789 |
| ARQUIA GARANTIZADO 2025, FI | ES0110254002 | CACEIS BANK SPAIN, S.A. | 10,4580 | 10,4596 | 17-12-24 | 29.740.487,27 | 617 |
| ARQUIA RENTABILIDAD 2025, FI | ES0110250000 | CACEIS BANK SPAIN, S.A. | 10,5222 | 10,5242 | 17-12-24 | 27.919.739,94 | 725 |
| ATL 12 CAPITAL GESTION | | | | | | | |
| ATL CAP. CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 14,2283 | 14,0816 | 19-12-24 | 17.924.325,65 | 383 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 14,6948 | 14,7046 | 18-12-24 | 8.128.490,45 | 147 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 13,8225 | 13,6803 | 19-12-24 | 16.349.725,28 | 31 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 13,2351 | 13,2440 | 18-12-24 | 62.699.933,58 | 703 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 17,1993 | 17,0653 | 18-12-24 | 25.708.238,61 | 498 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 12,6090 | 12,6097 | 19-12-24 | 88.082.966,24 | 853 |
| 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. | 13,0632 | 13,0609 | 18-12-24 | 29.113.466,48 | 490 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 15,1621 | 15,1080 | 19-12-24 | 14.478.631,75 | 110 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 19,3395 | 19,3065 | 18-12-24 | 27.380.491,40 | 113 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 13,5793 | 13,5163 | 18-12-24 | 5.110.144,13 | 25 |
| ATTITUDE GESTION, SGIC, S.A. | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,7542 | 6,7335 | 19-12-24 | 39.861.574,92 | 99 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 11,2366 | 11,1099 | 19-12-24 | 41.314.740,88 | 108 |
| ATTITUDE SMALL CAPS | ES0111175008 | UBS ESPAÑA | 11,2722 | 11,1772 | 19-12-24 | 5.089.887,74 | 199 |
| AUGUSTUS CAPITAL ASSET MANAGEMENT | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0903 | 11,8761 | 19-12-24 | 4.347.901,95 | 122 |
| AZVALOR ASSET MANAGEMENT | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 186,7721 | 185,2564 | 19-12-24 | 70.512.976,78 | 667 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 99,3317 | 99,3103 | 19-12-24 | 33.610.417,16 | 312 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 148,0065 | 147,4789 | 19-12-24 | 61.013.327,40 | 1.360 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 233,1046 | 231,0587 | 19-12-24 | 1.967.440.424,22 | 16.074 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 169,2320 | 168,5320 | 19-12-24 | 115.781.155,26 | 1.566 |
| BANKINTER GESTION DE ACTIVOS | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 132,7879 | 131,1803 | 19-12-24 | 5.334.936,62 | 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. | 132,2062 | 130,6051 | 19-12-24 | 4.999.529,91 | 511 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 874,3724 | 874,3583 | 19-12-24 | 434.540.681,33 | 8.603 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 891,2084 | 891,2026 | 19-12-24 | 84.188.295,51 | 3.589 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 1.057,4134 | 1.057,0090 | 19-12-24 | 112.217.322,96 | 2.962 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 1.041,2021 | 1.040,7954 | 19-12-24 | 142.258.519,39 | 3.107 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.551,4053 | 1.530,3051 | 19-12-24 | 67.369.884,51 | 2.118 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.672,4437 | 1.649,7333 | 19-12-24 | 518.739,62 | 41 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 778,3524 | 779,9522 | 18-12-24 | 10.630.803,28 | 365 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 131,9455 | 132,2030 | 18-12-24 | 10.490.636,79 | 211 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 723,9678 | 724,0351 | 19-12-24 | 79.849.088,97 | 3.322 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 902,3766 | 902,4669 | 19-12-24 | 159.809.244,88 | 3.845 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 785,5109 | 785,5895 | 19-12-24 | 523.374.640,46 | 3.134 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 90,9944 | 91,0036 | 19-12-24 | 793.050.456,16 | 1.384 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.803,3846 | 1.803,5356 | 19-12-24 | 106.956.013,14 | 2.214 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 687,7913 | 688,0152 | 18-12-24 | 12.638.316,48 | 416 |
| BANKINTER DEUDA FINANCIERA, FI CLASE C | ES0114867007 | BANKINTER S.A. | 30,6330 | 30,5527 | 19-12-24 | 15.086.541,20 | 2.723 |
| BANKINTER DEUDA FINANCIERA, FI CLASE R | ES0114867031 | BANKINTER S.A. | 29,2400 | 29,1630 | 19-12-24 | 29.396.270,97 | 1.054 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 105,2403 | 105,2403 | 19-12-24 | 32.430.531,99 | 661 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 103,2455 | 103,2209 | 19-12-24 | 2.135.817,69 | 53 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 106,4121 | 106,3868 | 19-12-24 | 16.189.103,35 | 312 |
| BANKINTER DEUDA PUBLICA 2027 FI | ES0113366001 | BANKINTER S.A. | 103,8031 | 103,7512 | 19-12-24 | 128.442.565,40 | 2.406 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 2.062,0954 | 2.033,3241 | 19-12-24 | 127.794.614,46 | 3.783 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 2.188,5166 | 2.158,0286 | 19-12-24 | 111.477.670,49 | 3.494 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 112,1543 | 110,5895 | 19-12-24 | 4.035.662,97 | 160 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 4.729,0675 | 4.702,0906 | 19-12-24 | 195.134.639,12 | 8.696 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 4.078,1415 | 4.054,9387 | 19-12-24 | 10.557.217,72 | 1.548 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 2.441,7883 | 2.427,3795 | 19-12-24 | 34.398.804,20 | 1.934 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.358,6025 | 2.358,9928 | 23-01-24 | 2.719,73 | 1 |
| BANKINTER EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 113,4732 | 113,3767 | 19-12-24 | 4.732.817,24 | 2.527 |
| BANKINTER EMERGENTES, FI CLASE R | ES0113571006 | BANKINTER S.A. | 100,8497 | 100,7626 | 19-12-24 | 4.437.402,75 | 314 |
| BANKINTER ESPAÑA 2027 GARANTIZADO FI | ES0164950000 | BANKINTER S.A. | 60,7998 | 60,8409 | 18-12-24 | 11.705.968,94 | 395 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 107,6187 | 107,3612 | 19-12-24 | 25.487.417,44 | 29 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | 106,5629 | 106,3088 | 19-12-24 | 1.627.974,77 | 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. | 106,8103 | 106,5540 | 19-12-24 | 3.660.816,90 | 198 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | 108,4918 | 108,4999 | 18-12-24 | 13.580.570,43 | 324 |
| BANKINTER EURIBOR 2024 II GARANTIZADO, F | ES0114876032 | BANKINTER S.A. | 1.053,3869 | 1.051,7829 | 19-12-24 | 28.366.406,70 | 797 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 127,4186 | 127,4593 | 18-12-24 | 28.578.991,15 | 798 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 104,5581 | 104,5817 | 18-12-24 | 10.164.177,03 | 274 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 106,2859 | 106,3190 | 18-12-24 | 13.411.291,73 | 370 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 121,6918 | 121,7416 | 18-12-24 | 21.908.418,88 | 624 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 121,8715 | 121,9243 | 18-12-24 | 18.410.849,40 | 555 |
| BANKINTER EUROPA 2025 GARANTIZADO, FI | ES0113585006 | BANKINTER S.A. | 95,4349 | 95,6081 | 18-12-24 | 13.526.690,46 | 292 |
| BANKINTER EUROPA RENTAS 2027, FI | ES0113502001 | BANKINTER S.A. | 109,5996 | 109,6686 | 18-12-24 | 9.305.003,85 | 226 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 10,2098 | 10,3812 | 19-12-24 | 23.068.105,74 | 383 |
| BANKINTER EUROS TOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.392,8331 | 1.392,9358 | 18-12-24 | 17.272.649,68 | 498 |
| BANKINTER EUROS TOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 88,8482 | 88,8540 | 18-12-24 | 6.423.038,47 | 223 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 1.001,2904 | 999,8606 | 19-12-24 | 80.591,62 | 61 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 906,3825 | 905,0698 | 19-12-24 | 12.805.208,04 | 791 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 101,7284 | 101,7332 | 18-12-24 | 6.740.789,98 | 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. | 100,5282 | 100,5326 | 18-12-24 | 24.229.787,67 | 579 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 130,6283 | 128,5034 | 19-12-24 | 2.142.998,83 | 93 |
| BANKINTER FUTURO IBEX, FI CLASE R | ES0114794037 | BANKINTER S.A. | 151,7644 | 149,2936 | 19-12-24 | 75.001.727,68 | 885 |
| BANKINTER HORIZONTE 2024 FI CL B | ES0159038019 | BANKINTER S.A. | 102,0159 | 101,8277 | 19-12-24 | 5.769.501,74 | 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. | 100,4847 | 100,2990 | 19-12-24 | 58.027.345,66 | 947 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 108,7874 | 108,7828 | 19-12-24 | 11.252.493,09 | 36 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 107,6885 | 107,6837 | 19-12-24 | 60.661.230,14 | 844 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 102,6049 | 102,5252 | 19-12-24 | 19.943.766,86 | 58 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 96,5505 | 96,4752 | 19-12-24 | 39.395.670,33 | 501 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 100,0335 | 99,9556 | 19-12-24 | 200.649.982,00 | 3.349 |

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|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| BANKINTER HORIZONTE 2027 FI CLASE B | ES0159040007 | BANKINTER S.A. | | | | | |
| BANKINTER HORIZONTE 2027, FI CL -C | ES0159040015 | BANKINTER S.A. | 103,9215 | 103,8151 | 19-12-24 | 5.180.355,97 | 16 |
| BANKINTER HORIZONTE 2027, FI CL -R | ES0159040023 | BANKINTER S.A. | 103,7385 | 103,6315 | 19-12-24 | 68.755.681,25 | 1.132 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 107,1821 | 107,1889 | 18-12-24 | 7.715.632,32 | 272 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 101,1414 | 101,1642 | 18-12-24 | 11.426.239,01 | 312 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 116,5563 | 116,5835 | 18-12-24 | 19.298.745,74 | 544 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 102,6951 | 102,7577 | 18-12-24 | 11.995.963,16 | 263 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 88,2471 | 88,3116 | 18-12-24 | 22.912.633,80 | 698 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 66,8938 | 66,9540 | 18-12-24 | 30.318.876,09 | 848 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 67,6807 | 67,7070 | 18-12-24 | 26.532.606,18 | 790 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 102,4801 | 102,5059 | 18-12-24 | 7.395.516,03 | 125 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 2.286,6317 | 2.284,2103 | 19-12-24 | 84.473.803,60 | 3.597 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 2.246,8411 | 2.244,4312 | 19-12-24 | 323.657.465,62 | 7.798 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 83,2616 | 83,2673 | 18-12-24 | 8.026.270,30 | 323 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 78,5741 | 78,7103 | 18-12-24 | 25.360.052,55 | 791 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 113,0378 | 113,2426 | 18-12-24 | 6.641.504,72 | 164 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 91,0305 | 91,2004 | 18-12-24 | 12.008.549,47 | 286 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 1.022,2460 | 1.006,5651 | 19-12-24 | 2.305.443,91 | 84 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 992,3400 | 977,1046 | 19-12-24 | 39.738.840,34 | 1.196 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 192,8284 | 189,0129 | 19-12-24 | 21.096.990,88 | 836 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 185,0666 | 181,4072 | 19-12-24 | 349.124,09 | 10 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 1.254,1286 | 1.256,6193 | 19-12-24 | 24.897.009,62 | 1.558 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 1.344,4790 | 1.347,1676 | 19-12-24 | 12.120.919,47 | 2.229 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 80,6969 | 80,7667 | 18-12-24 | 8.858.245,99 | 282 |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.311,1177 | 1.299,2549 | 19-12-24 | 97.988,48 | 43 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.205,2607 | 1.194,3295 | 19-12-24 | 44.361.216,90 | 1.561 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 110,7139 | 110,1576 | 19-12-24 | 450.478,98 | 9 |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R | ES0114793039 | BANKINTER S.A. | 103,9755 | 103,4513 | 19-12-24 | 117.221.045,89 | 3.360 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 129,7849 | 128,6918 | 19-12-24 | 16.523.720,59 | 66 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 105,0231 | 104,8453 | 19-12-24 | 9.728.960,24 | 387 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 104,8462 | 104,8147 | 19-12-24 | 47.323.262,80 | 141 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 124,0958 | 122,4710 | 19-12-24 | 1.507.211,17 | 369 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 134,5716 | 134,4222 | 19-12-24 | 10.832.322,22 | 377 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.145,9477 | 1.141,0319 | 19-12-24 | 575.424,12 | 206 |
| BANKINTER MULTIESTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.115,7476 | 1.110,9493 | 19-12-24 | 13.342.428,87 | 807 |
| BANKINTER OBJETIVO ENERO 2025, FI CL B | ES0138954005 | BANKINTER S.A. | 1.563,1486 | 1.563,4544 | 19-12-24 | 7.783.142,88 | 29 |
| BANKINTER OBJETIVO ENERO 2025, FI CL R | ES0138954039 | BANKINTER S.A. | 1.560,5967 | 1.560,8934 | 19-12-24 | 75.891.427,16 | 1.576 |
| BANKINTER OBJETIVO EUROPA 2027 | ES0114024005 | BANKINTER S.A. | 101,6370 | 101,7504 | 18-12-24 | 15.193.933,41 | 587 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C | ES0114764006 | BANKINTER S.A. | 483,1800 | 475,1855 | 19-12-24 | 2.595.670,77 | 1.573 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R | ES0114764030 | BANKINTER S.A. | 437,7659 | 430,5134 | 19-12-24 | 21.868.562,39 | 1.114 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 165,7495 | 164,2341 | 19-12-24 | 224.872.269,24 | 193 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 156,4727 | 155,0394 | 19-12-24 | 104.433.723,27 | 742 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 151,5618 | 150,1735 | 19-12-24 | 498.573,97 | 6 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 155,8538 | 154,4255 | 19-12-24 | 16.494.298,78 | 599 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 102,9684 | 102,7105 | 19-12-24 | 20.002.700,37 | 114 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 110,7105 | 110,4343 | 19-12-24 | 931.399.376,29 | 1.305 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 108,5166 | 108,2448 | 19-12-24 | 623.817.959,41 | 4.944 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 107,8322 | 107,5618 | 19-12-24 | 60.645.372,71 | 2.077 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 104,0367 | 103,8923 | 19-12-24 | 374.762.678,87 | 563 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 102,4692 | 102,3262 | 19-12-24 | 159.355.299,83 | 1.152 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 102,0589 | 101,9162 | 19-12-24 | 17.708.981,38 | 533 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 142,0683 | 141,2794 | 19-12-24 | 422.342.641,54 | 390 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 132,7915 | 132,0522 | 19-12-24 | 209.818.147,55 | 1.682 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 131,9684 | 131,2333 | 19-12-24 | 30.399.305,25 | 1.077 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 131,8055 | 131,0716 | 19-12-24 | 2.963.497,64 | 21 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 125,8468 | 125,3465 | 19-12-24 | 999.225.960,33 | 1.055 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 120,1337 | 119,6544 | 19-12-24 | 749.268.899,59 | 5.695 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 110,3406 | 109,9004 | 19-12-24 | 18.523.503,83 | 155 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 119,4624 | 118,9854 | 19-12-24 | 80.214.200,65 | 2.859 |
| BANKINTER PREMIUM RENTA FIJA, FI CL B | ES0158979007 | BANKINTER S.A. | 104,9062 | 104,8381 | 19-12-24 | 1.230.574.044,67 | 1.149 |
| BANKINTER PREMIUM RENTA FIJA, FI CL R | ES0158979015 | BANKINTER S.A. | 104,5970 | 104,5282 | 19-12-24 | 1.801.193.997,70 | 23.179 |
| BANKINTER RENTA FIJA LARGO PLAZO, FI CLA | ES0114837034 | BANKINTER S.A. | 1.293,6894 | 1.291,7059 | 19-12-24 | 64.196.917,38 | 1.461 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 109,3102 | 107,6361 | 19-12-24 | 4.431.640,68 | 1.553 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 95,2894 | 93,8276 | 19-12-24 | 37.756.833,39 | 1.181 |
| BANKINTER RENTAS OBJETIVO 2026, FI | ES0115088009 | BANKINTER S.A. | 100,5133 | 100,5180 | 19-12-24 | 4.789.593,75 | 141 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.350,0376 | 1.347,9899 | 19-12-24 | 169.354.899,12 | 3.398 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 209,7466 | 208,7903 | 19-12-24 | 48.088.599,63 | 1.904 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 214,0999 | 213,1284 | 19-12-24 | 12.010.309,20 | 2.971 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 1.518,3589 | 1.507,3093 | 19-12-24 | 33.604,00 | 8 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 1.464,6133 | 1.453,9266 | 19-12-24 | 86.880.483,48 | 2.843 |
| BK PLATEA MEGATENDENCIAS FI CL-A | ES0113573028 | BANKINTER S.A. | 102,6310 | 101,4954 | 18-12-24 | 499.182,79 | 8 |
| 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. | 100,9500 | 100,6600 | 19-12-24 | 23.451.674,50 | 18 |
| 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. | 100,9200 | 100,6300 | 19-12-24 | 19.244.697,52 | 331 |
| BBVA ASSET MANAGEMENT S.A. SGIIC | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 11,2943 | 11,2531 | 17-12-24 | 2.310.116,48 | 269 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 10,5745 | 10,5759 | 18-12-24 | 1.156.237.604,72 | 34.346 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 8,1074 | 8,1084 | 18-12-24 | 2.353.763.317,69 | 7.447 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 26,3488 | 26,4699 | 18-12-24 | 84.231.942,39 | 6.875 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 30,7159 | 30,4983 | 17-12-24 | 38.953.035,72 | 2.917 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 14,5814 | 14,5400 | 17-12-24 | 28.041.948,23 | 2.941 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 110,2509 | 110,2054 | 18-12-24 | 326.914.193,40 | 18.457 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 229,0476 | 227,3011 | 18-12-24 | 17.245.102,01 | 2.397 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 31,9456 | 32,0268 | 18-12-24 | 100.846.644,06 | 3.697 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 14,7354 | 14,7788 | 18-12-24 | 130.616.307,33 | 4.015 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 10,4516 | 10,4150 | 18-12-24 | 47.131.386,22 | 3.582 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 34,2819 | 33,2696 | 18-12-24 | 181.168.959,09 | 7.121 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 19,7577 | 19,7421 | 18-12-24 | 243.238.608,92 | 8.230 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.610,7306 | 1.617,6372 | 18-12-24 | 13.042.685,71 | 309 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 48,5724 | 47,7426 | 18-12-24 | 1.684.691.230,51 | 71.666 |
| BBVA BONOS 2024 II | ES0113506002 | BILBAO VIZCAYA ARGENTARIA | 10,4002 | 10,4039 | 18-12-24 | 1.733.705.403,27 | 46.159 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 10,1287 | 10,1299 | 18-12-24 | 895.453.790,77 | 26.441 |
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 10,5977 | 10,5996 | 18-12-24 | 1.146.229.244,73 | 31.151 |
| BBVA BONOS 2025 III FI | ES0113507000 | BILBAO VIZCAYA ARGENTARIA | 10,3870 | 10,3883 | 18-12-24 | 1.309.465.364,47 | 32.690 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 10,4672 | 10,4698 | 18-12-24 | 256.691.045,39 | 9.259 |
| BBVA BONOS 2027 II | ES0135708008 | BILBAO VIZCAYA ARGENTARIA | 10,5701 | 10,5731 | 18-12-24 | 420.764.645,40 | 10.033 |
| BBVA BONOS 2029 FI CLASE A | ES0135709006 | BILBAO VIZCAYA ARGENTARIA | 10,3906 | 10,3876 | 18-12-24 | 84.592.301,13 | 1.706 |
| BBVA BONOS 2029 FI CLASE CARTERA | ES0135709014 | BILBAO VIZCAYA ARGENTARIA | 10,4343 | 10,4314 | 18-12-24 | 7.546.084,79 | 57 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,9124 | 10,9141 | 18-12-24 | 9.945.217,89 | 187 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 11,3662 | 11,3683 | 18-12-24 | 184.612.000,95 | 4.275 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 13,2347 | 13,2286 | 18-12-24 | 431.989.108,27 | 8.967 |
| BBVA BONOS CORPORATIVOS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,9253 | 15,9210 | 17-12-24 | 158.784.182,17 | 2.778 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 88,5230 | 89,5738 | 18-12-24 | 46.971.836,34 | 2.392 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.879,7186 | 1.878,9347 | 18-12-24 | 124.053.242,81 | 2.950 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.947,2435 | 1.946,4601 | 18-12-24 | 923.838.736,46 | 29.659 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 187,6909 | 187,6414 | 18-12-24 | 15.964.693,76 | 833 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 12,2098 | 12,2092 | 18-12-24 | 33.356.653,48 | 993 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,7962 | 10,7993 | 18-12-24 | 50.619.425,30 | 579 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 10,4881 | 10,4828 | 17-12-24 | 947.343.584,53 | 28.802 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 10,1383 | 10,1328 | 17-12-24 | 474.578.442,17 | 15.304 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 15,1920 | 15,1788 | 17-12-24 | 164.388.630,96 | 7.034 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 7,2346 | 7,2309 | 18-12-24 | 97.427.129,70 | 2.890 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 11,3999 | 11,3969 | 18-12-24 | 22.742.055,49 | 717 |
| BBVA BP BO 2025 PT | ES0123747000 | BILBAO VIZCAYA ARGENTARIA | 10,5450 | 10,5471 | 18-12-24 | 37.988.668,49 | 216 |
| BBVA BP BO 2025 PT P | ES0123747018 | BILBAO VIZCAYA ARGENTARIA | 10,5095 | 10,5116 | 18-12-24 | 190.647.052,02 | 1.367 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 10,2471 | 10,2258 | 17-12-24 | 14.730.920,03 | 900 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 9,6364 | 9,6275 | 17-12-24 | 19.086.307,33 | 951 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 11,0995 | 11,0494 | 18-12-24 | 312.832.882,97 | 13.587 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 137,8550 | 137,8671 | 18-12-24 | 705.708.128,88 | 25.073 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 10,0865 | 10,0751 | 17-12-24 | 146.575.447,91 | 13.938 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 11,1891 | 11,1766 | 17-12-24 | 16.745.996,91 | 1.549 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 12,3652 | 12,3441 | 17-12-24 | 30.240.906,22 | 108 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 12,6580 | 12,6779 | 18-12-24 | 432.796.526,63 | 27.534 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 121,6168 | 121,5722 | 18-12-24 | 20.007.490,44 | 91 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 12,0365 | 12,0554 | 18-12-24 | 115.828.485,66 | 6.377 |
| BBVA FONDTECOR CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.481,9240 | 1.482,0932 | 18-12-24 | 1.312.463.388,00 | 28.038 |
| BBVA FUTURO ISR, FI | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 965,8732 | 964,9859 | 17-12-24 | 1.610.952.469,95 | 56.081 |
| BBVA FUTURO ISR, FI CLASE CARTERA | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 1.009,5336 | 1.008,6325 | 17-12-24 | 11.807.924,13 | 133 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 31,1572 | 30,7959 | 18-12-24 | 684.303.209,12 | 29.035 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 32,8309 | 32,4540 | 18-12-24 | 76.281.377,85 | 24 |
| BBVA MEGATENDENCIA TECNOLOGIA FI | ES0147711008 | BILBAO VIZCAYA ARGENTARIA | 49,1986 | 48,3662 | 18-12-24 | 1.444.586,21 | 23 |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,7423 | 7,6941 | 17-12-24 | 25.901.324,66 | 2.653 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 11,0744 | 11,0176 | 17-12-24 | 102.364.220,75 | 5.073 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 10,0066 | 10,0069 | 18-12-24 | 193.905.197,50 | 5.550 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 13,6519 | 13,6371 | 18-12-24 | 567.612.964,62 | 14.278 |
| BBVA MI INVERSION BOLSA ACUMULACION FI | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 11,6566 | 11,6439 | 18-12-24 | 94.567.624,20 | 3.348 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 11,5341 | 11,5237 | 18-12-24 | 831.531.280,62 | 20.517 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,6640 | 10,6508 | 17-12-24 | 117.083.834,59 | 7.952 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 11,1501 | 11,1335 | 17-12-24 | 26.311.905,80 | 2.719 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 10,6103 | 10,6115 | 18-12-24 | 45.280.993,20 | 367 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 10,8839 | 10,8753 | 17-12-24 | 168.957.653,83 | 233 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 12,0508 | 12,0210 | 17-12-24 | 96.107.468,40 | 264 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 11,6654 | 11,6441 | 17-12-24 | 245.798.570,16 | 281 |
| BBVA RENDIMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,4865 | 10,4873 | 18-12-24 | 88.522.748,60 | 3.426 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,9872 | 10,9880 | 18-12-24 | 74.244.439,74 | 2.812 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 922,7432 | 922,8658 | 18-12-24 | 5.022.197.995,44 | 128.593 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 3,1432 | 3,1400 | 17-12-24 | 37.055.271,05 | 2.882 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 24,6099 | 23,9119 | 18-12-24 | 132.827.005,47 | 6.418 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 42,1694 | 41,4496 | 18-12-24 | 259.475.338,22 | 7.643 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 48,1700 | 47,3502 | 18-12-24 | 416.662.588,67 | 28.189 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 10,3252 | 10,3234 | 17-12-24 | 1.141.975.214,22 | 62.550 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 10,5341 | 10,5270 | 17-12-24 | 82.984.995,51 | 3.409 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 10,0124 | 10,0043 | 17-12-24 | 1.890.298.559,14 | 62.555 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 10,6426 | 10,6406 | 17-12-24 | 49.927.285,98 | 3.409 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 12,3270 | 12,2823 | 17-12-24 | 75.632.468,44 | 3.410 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 17,3103 | 17,2471 | 17-12-24 | 1.647.502.432,85 | 62.553 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 11,3255 | 11,3161 | 17-12-24 | 5.506.220.405,31 | 172.914 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 16,1279 | 16,0861 | 17-12-24 | 1.099.935.446,53 | 40.071 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 14,3281 | 14,3048 | 17-12-24 | 8.671.469.429,36 | 241.057 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 12,3253 | 12,2953 | 17-12-24 | 10.384.653,55 | 732 |
| BEKA ASSET MANAGEMENT SGIIC S.A. | | | | | | | |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 12,2194 | 12,2098 | 19-12-24 | 8.011.283,05 | 104 |
| BESTINVER GESTION | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 282,8018 | 279,2952 | 19-12-24 | 1.529.894.657,04 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 80,6780 | 79,7896 | 19-12-24 | 148.467.550,80 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 17,0070 | 17,0016 | 19-12-24 | 21.842.945,93 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 15,9711 | 15,9575 | 19-12-24 | 62.471.851,03 | 89 |
| BESTINVER BONOS INSTITUCIONAL III, CL B | ES0141759003 | CACEIS | 16,2713 | 16,2647 | 19-12-24 | 32.674.774,51 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL R | ES0141759011 | CACEIS | 16,2569 | 16,2503 | 19-12-24 | 516.803,88 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL Z | ES0141759029 | CACEIS | 16,3046 | 16,2981 | 19-12-24 | 5.808.720,89 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV CL B | ES0141760001 | CACEIS | 15,8794 | 15,8462 | 19-12-24 | 39.819.146,27 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV, CL R | ES0141760019 | CACEIS | | | | | |
| BESTINVER BONOS INSTITUCIONAL IV, CL X | ES0141760027 | CACEIS | 15,8747 | 15,8416 | 19-12-24 | 10.612.027,36 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV, CL Z | ES0141760035 | CACEIS | 15,9109 | 15,8777 | 19-12-24 | 3.825.973,30 | 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. | 15,1300 | 15,0997 | 19-12-24 | 23.651.712,09 | 100 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 16,0857 | 16,0838 | 19-12-24 | 142.069.489,87 | 100 |
| BESTINVER CORTO PLAZO, F.I CLASE Z | ES0183091026 | CACEIS | 15,9313 | 15,9295 | 19-12-24 | 11.748.592,37 | 100 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 17,9405 | 17,9174 | 19-12-24 | 76.628.333,49 | 100 |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE R | ES0114357017 | CACEIS | 16,4542 | 16,4328 | 19-12-24 | 82.765,99 | 100 |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE Z | ES0114357025 | CACEIS | 17,8661 | 17,8431 | 19-12-24 | 1.028.422,16 | 100 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| BESTINVER GRANDES COMPAÑÍAS | ES0114561006 | SANTANDER INVESTMENT | 311,5030 | 307,4849 | 19-12-24 | 137.077.005,09 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 63,1009 | 62,3431 | 19-12-24 | 1.340.213.551,11 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 11,0255 | 10,6197 | 18-12-24 | 7.489.826,86 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 13,2007 | 13,0097 | 19-12-24 | 29.780.225,69 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 39,4985 | 39,1239 | 19-12-24 | 60.916.453,14 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 11,7056 | 11,6606 | 19-12-24 | 115.788.046,22 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 21,8777 | 21,7959 | 19-12-24 | 197.099.909,95 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 13,7220 | 13,6963 | 19-12-24 | 251.647.024,35 | 100 |
| BESTINVER RENTA, F.I CLASE Z | ES0114675012 | CACEIS | 17,2257 | 17,1935 | 19-12-24 | 8.911.352,79 | 100 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 262,0187 | 258,9534 | 19-12-24 | 365.925.640,71 | 334 |
| BRIGHTGATE CAPITAL SGIIC S.A. | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.773,6210 | 1.771,0864 | 19-12-24 | 7.524.597,14 | 196 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.872,8850 | 1.870,2203 | 19-12-24 | 2.150.280,30 | 29 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 133,2854 | 131,3996 | 19-12-24 | 12.037.432,18 | 19 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 129,7260 | 127,8871 | 19-12-24 | 776.432,86 | 22 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 131,4630 | 129,6012 | 19-12-24 | 6.377.823,24 | 74 |
| BUY & HOLD CAPITAL, S.G.I.I.C., S.A. | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,5268 | 11,5177 | 19-12-24 | 64.235.730,37 | 2.437 |
| CAIXABANK ASSET MANAGEMENT SGIIC, S.A. | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 8,0236 | 8,0734 | 18-12-24 | 20.652.972,42 | 222 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 10,8558 | 10,9229 | 18-12-24 | 154.466.412,62 | 857 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 12,4535 | 12,5306 | 18-12-24 | 87.645.070,64 | 75 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | CECABANK, S.A. | 130,7279 | 130,1002 | 05-07-22 | 17.254.495,16 | 122 |
| CA BO DURAC FLEX UNIV | ES0173441033 | CECABANK, S.A. | 10,7383 | 10,7622 | 17-01-23 | 13.804.754,58 | 814 |
| CAIXABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 7,9456 | 7,9379 | 18-12-24 | 87.029.482,94 | 7.962 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 6,2174 | 6,2186 | 18-12-24 | 26.631.614,76 | 1.258 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 30,5561 | 30,5612 | 18-12-24 | 299.466.049,33 | 30.025 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 6,1867 | 6,1879 | 18-12-24 | 19.676.893,79 | 3 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 30,9248 | 30,9301 | 18-12-24 | 301.376.023,48 | 3.853 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 31,3619 | 31,3675 | 18-12-24 | 65.636.374,65 | 229 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 18,8443 | 18,7053 | 17-12-24 | 74.568.582,91 | 119 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 14,6956 | 14,5579 | 18-12-24 | 60.004.549,83 | 4.224 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 245,6362 | 243,3441 | 18-12-24 | 1.035.056,97 | 18 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 206,9934 | 205,0564 | 18-12-24 | 55.096.479,30 | 585 |
| 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. | 9,3410 | 9,3242 | 18-12-24 | 4.299.954,06 | 46 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 8,9791 | 8,9625 | 18-12-24 | 80.642.239,19 | 9.005 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 10,4356 | 10,4170 | 18-12-24 | 1.015.348,73 | 2 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 14,1223 | 14,0965 | 18-12-24 | 36.214.231,42 | 516 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 14,9350 | 14,9078 | 18-12-24 | 13.234.339,10 | 46 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 10,0564 | 10,0993 | 18-12-24 | 4.890.560,69 | 53 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 8,9769 | 9,0150 | 18-12-24 | 29.127.115,95 | 1.874 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 9,7809 | 9,8224 | 18-12-24 | 12.486.689,85 | 47 |
| 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. | 15,5412 | 15,5735 | 18-12-24 | 27.775.827,02 | 93 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 58,3626 | 58,4825 | 18-12-24 | 68.312.459,26 | 6.378 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 10,7744 | 10,7970 | 18-12-24 | 10.777.541,08 | 232 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 14,7086 | 14,7391 | 18-12-24 | 42.647.741,36 | 575 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 147,4818 | 147,8359 | 18-12-24 | 2.383.235,82 | 562 |
| 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. | 10,6711 | 10,6962 | 18-12-24 | 55.541.706,06 | 5.735 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 7,8690 | 7,8677 | 18-12-24 | 26.325.889,33 | 2.560 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 8,7429 | 8,7417 | 18-12-24 | 17.609.368,78 | 216 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 9,3101 | 9,3089 | 18-12-24 | 1.926.013,23 | 6 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 7,7652 | 7,7643 | 18-12-24 | 1.276.928,54 | 18 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 33,4597 | 33,3276 | 17-12-24 | 44.791.888,60 | 471 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 36,7873 | 36,6429 | 17-12-24 | 4.580.729,53 | 10 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 6,2478 | 6,2483 | 18-12-24 | 54.702.719,44 | 267 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 6,3259 | 6,3260 | 18-12-24 | 8.030.322,90 | 37 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 6,1084 | 6,1083 | 18-12-24 | 13.470.859,01 | 238 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 6,2176 | 6,2176 | 18-12-24 | 33.977.863,37 | 157 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 21,1057 | 20,7167 | 18-12-24 | 84.564.142,81 | 820 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 48,8270 | 47,9256 | 18-12-24 | 1.198.693.809,13 | 39.821 |
| CAIXABANK CORE MASTER | ES0114532007 | CECABANK, S.A. | 6,3102 | 6,3286 | 18-12-24 | 38.235.168,52 | 2.517 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 7,8691 | 7,8632 | 17-12-24 | 1.471.733,12 | 30 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 7,1884 | 7,1827 | 17-12-24 | 351.824.458,05 | 17.961 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 7,3510 | 7,3453 | 17-12-24 | 371.074.634,62 | 4.530 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 9,3236 | 9,3135 | 17-12-24 | 784.947.854,86 | 41.889 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 9,6575 | 9,6471 | 17-12-24 | 698.943.068,50 | 8.393 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 9,9931 | 9,9766 | 17-12-24 | 128.209.674,96 | 8.135 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 10,3502 | 10,3332 | 17-12-24 | 95.168.924,17 | 1.134 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 10,3515 | 10,3328 | 17-12-24 | 30.337.531,94 | 2.421 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 10,7224 | 10,7031 | 17-12-24 | 18.062.693,15 | 213 |
| CAIXABANK DESTINO CARTERA | ES0137608024 | CECABANK, S.A. | 6,3262 | 6,3216 | 17-12-24 | 526,80 | 1 |
| CAIXABANK DESTINO ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,8431 | 7,8370 | 17-12-24 | 418.232.076,01 | 19.575 |
| CAIXABANK DESTINO PLUS | ES0137608016 | CECABANK, S.A. | 8,1240 | 8,1178 | 17-12-24 | 243.764.385,72 | 2.905 |
| 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. | 7,8107 | 7,8112 | 18-12-24 | 11.819.358,03 | 580 |
| 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. | 14,6649 | 14,6614 | 17-12-24 | 294.554.748,43 | 25.726 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 15,8012 | 15,7976 | 17-12-24 | 28.634.263,99 | 176 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 9,3648 | 9,3623 | 18-12-24 | 12.785.752,92 | 1.048 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,5268 | 6,5251 | 18-12-24 | 28.463.560,38 | 791 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 95,7929 | 95,7872 | 18-12-24 | 3.006,77 | 2 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 164,6137 | 164,6018 | 18-12-24 | 20.830.208,90 | 1.361 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 147,0913 | 147,1154 | 18-12-24 | 2.594.135,89 | 11 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.559,4069 | 2.559,7454 | 18-12-24 | 53.541.035,62 | 3.982 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 110,9298 | 110,9374 | 18-12-24 | 23.788.342,32 | 1.357 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 123,5403 | 123,5496 | 18-12-24 | 90.372.922,60 | 4.886 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 107,0591 | 107,0675 | 18-12-24 | 55.070.386,79 | 3.377 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 113,4967 | 113,5129 | 18-12-24 | 29.014.106,67 | 1.442 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 112,8348 | 112,8596 | 18-12-24 | 41.265.028,20 | 1.770 |
| 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. | 102,3672 | 102,4065 | 18-12-24 | 83.962.780,15 | 2.788 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,9460 | 10,9468 | 18-12-24 | 11.771.743,67 | 522 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 10,5269 | 10,5197 | 17-12-24 | 16.043.446,52 | 980 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,7408 | 6,7361 | 17-12-24 | 29.672.587,15 | 872 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 13,4533 | 13,4365 | 17-12-24 | 14.921.873,07 | 422 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 8,8856 | 8,8742 | 17-12-24 | 26.856.383,37 | 716 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 13,7798 | 13,7626 | 17-12-24 | 65.924.903,71 | 102 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 12,5251 | 12,4995 | 17-12-24 | 41.838.159,13 | 45 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 14,5298 | 14,5000 | 17-12-24 | 57.880.129,34 | 760 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 9,0299 | 9,0112 | 17-12-24 | 29.326.635,13 | 775 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,9251 | 10,9265 | 18-12-24 | 7.638.718,30 | 318 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 6,1765 | 6,1778 | 18-12-24 | 703.239.707,75 | 28.048 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,5314 | 6,5202 | 18-12-24 | 20.553.046,48 | 329 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,7148 | 7,7022 | 18-12-24 | 135.562.454,32 | 1.106 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,7758 | 7,7631 | 18-12-24 | 18.204.877,55 | 16 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 8,9867 | 8,9868 | 18-12-24 | 443.552.899,57 | 337.945 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,7604 | 5,7578 | 18-12-24 | 6.612.887.906,58 | 348.975 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 13,7273 | 13,4419 | 18-12-24 | 9.671.840.484,29 | 337.873 |
| CAIXABANK MASTER RENTA FIJA ADVISED | ES0132172000 | CECABANK, S.A. | 6,1229 | 6,1593 | 18-12-24 | 2.891.845.770,01 | 349.023 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| BY | | | | | | | |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 6,1690 | 6,1689 | 18-12-24 | 4.512.226.799,92 | 349.231 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 6,0142 | 6,0079 | 18-12-24 | 5.716.720.101,91 | 349.099 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 9,4625 | 9,4871 | 18-12-24 | 375.170.703,99 | 228.701 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 8,0687 | 8,0638 | 18-12-24 | 1.835.938.522,11 | 337.681 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,9177 | 5,9199 | 18-12-24 | 3.242.514.619,36 | 348.801 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 7,3593 | 7,3218 | 18-12-24 | 1.796.584.346,66 | 337.601 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,6516 | 6,6495 | 17-12-24 | 57.553.088,15 | 2.792 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 106,9153 | 106,9011 | 17-12-24 | 743.332,15 | 15 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 12,0519 | 12,0501 | 17-12-24 | 251.015.903,92 | 14.526 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 8,3414 | 8,3422 | 18-12-24 | 1.063.367.091,67 | 5.947 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 8,0235 | 8,0240 | 18-12-24 | 3.425.598.670,16 | 191.286 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 8,4367 | 8,4375 | 18-12-24 | 294.668.206,39 | 39 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 8,1399 | 8,1406 | 18-12-24 | 9.928.529.575,81 | 107.367 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 8,2443 | 8,2450 | 18-12-24 | 2.554.589.857,13 | 6.075 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 9,7202 | 9,7082 | 18-12-24 | 139.170.108,39 | 2.449 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 27,4096 | 27,3748 | 18-12-24 | 262.314.276,68 | 19.425 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 10,4903 | 10,4770 | 18-12-24 | 185.664.349,54 | 2.536 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 10,9118 | 10,8981 | 18-12-24 | 22.724.204,45 | 39 |
| CAIXABANK OPORTUNIDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 15,5189 | 15,5086 | 17-12-24 | 90.589.291,71 | 8.479 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,8784 | 7,8784 | 18-12-24 | 262.221,61 | 7 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 6,1288 | 6,1292 | 18-12-24 | 19.696.777,50 | 345 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 8,2057 | 8,2010 | 18-12-24 | 23.629.578,36 | 1.490 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,6995 | 6,6978 | 18-12-24 | 3.880.124,40 | 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. | 5,5833 | 5,5802 | 18-12-24 | 1.368,31 | 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. | 8,3662 | 8,3582 | 18-12-24 | 22.657.840,95 | 508 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,4543 | 6,4482 | 18-12-24 | 1.026.647,62 | 17 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,5097 | ,5157 | 18-12-24 | 27.838.593,33 | 2.137 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 7,5788 | 7,6683 | 18-12-24 | 2.210.552,56 | 24 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,2588 | 6,2597 | 18-12-24 | 1.583.786,78 | 6 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,2338 | 6,2347 | 18-12-24 | 12.071.829,22 | 95 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,6605 | 6,6616 | 18-12-24 | 504,64 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,3593 | 6,3561 | 18-12-24 | 9.409.245,20 | 416 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 7,2921 | 7,2884 | 18-12-24 | 6.706.254,39 | 4 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,4034 | 6,4001 | 18-12-24 | 7.015.105,63 | 7 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,2368 | 6,2335 | 18-12-24 | 10.075.660,53 | 31 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 7,4959 | 7,4957 | 18-12-24 | 6.563.046,30 | 87 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 7,7523 | 7,7523 | 18-12-24 | 3.476.753,05 | 28 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,5666 | 6,5671 | 18-12-24 | 197.928.547,71 | 7.932 |
| 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. | 9,2834 | 9,2785 | 18-12-24 | 113.871.279,39 | 3.701 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 12,9972 | 12,9907 | 17-12-24 | 262.533.771,76 | 20.703 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 13,5208 | 13,5141 | 17-12-24 | 203.365.942,04 | 3.136 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,7192 | 5,7172 | 18-12-24 | 3.191.272,58 | 2 |
| CAIXABANK SI IMPACTO RENTA FIJA, | ES0171965017 | CECABANK, S.A. | 5,5827 | 5,5807 | 18-12-24 | 3.337.219,25 | 266 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| ESTAND | | | | | | | |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,6211 | 5,6191 | 18-12-24 | 3.978.900,22 | 46 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,6507 | 5,6487 | 18-12-24 | 10.794.466,67 | 3 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 6,1194 | 6,1199 | 18-12-24 | 153.863.268,44 | 86.719 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 7,3811 | 7,4395 | 18-12-24 | 129.633.719,04 | 86.666 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 8,6562 | 8,7220 | 18-12-24 | 153.715.737,69 | 86.677 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,4372 | 6,4401 | 18-12-24 | 72.131.221,15 | 185.546 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,8904 | 5,8885 | 18-12-24 | 402.545.670,19 | 86.828 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 6,9141 | 6,8991 | 18-12-24 | 290.372.531,44 | 87.299 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,8287 | 5,8305 | 18-12-24 | 520.711.138,65 | 86.422 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,7364 | 5,7308 | 18-12-24 | 366.439.174,74 | 86.877 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,8694 | 5,9227 | 18-12-24 | 488.488.602,18 | 85.147 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 9,3933 | 9,4013 | 18-12-24 | 363.543.935,71 | 87.557 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 8,9611 | 8,9449 | 18-12-24 | 78.111.249,11 | 87.374 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 15,4236 | 15,2404 | 18-12-24 | 1.049.794.287,22 | 87.553 |
| 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. | 10,0385 | 10,0359 | 18-12-24 | 16.308.127,13 | 869 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,7831 | 6,7794 | 18-12-24 | 75.917.627,09 | 6.285 |
| 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. | 6,0111 | 6,0054 | 17-12-24 | 227.179,91 | 99 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,5191 | 6,5132 | 17-12-24 | 47.682.821,22 | 27 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 6,2387 | 6,2395 | 18-12-24 | 10.038.294,93 | 61 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 6,1954 | 6,1962 | 18-12-24 | 1.747.561.218,45 | 42.696 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 6,1085 | 6,1106 | 18-12-24 | 393.929.946,13 | 11.332 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,9480 | 5,9502 | 18-12-24 | 376.251.708,43 | 10.540 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 7,0159 | 7,0041 | 17-12-24 | 961.467,81 | 7 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 6,8607 | 6,8490 | 17-12-24 | 17.925.056,57 | 230 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 6,7828 | 6,7711 | 17-12-24 | 24.991.029,38 | 1.627 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 7,0648 | 7,0510 | 17-12-24 | 14.560,54 | 4 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 6,9025 | 6,8889 | 17-12-24 | 6.625.976,71 | 29 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 6,8259 | 6,8124 | 17-12-24 | 3.115.977,13 | 543 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 101,1673 | 101,1807 | 18-12-24 | 46.527.217,54 | 2.058 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 103,6739 | 103,6837 | 31-01-24 | 31.832.904,20 | 2.044 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 111,6499 | 111,6603 | 31-01-24 | 37.885.079,92 | 2.354 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 131,3363 | 132,1736 | 18-12-24 | 3.814.339,93 | 59 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 142,9921 | 143,9010 | 18-12-24 | 12.064.333,55 | 20 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 466,0663 | 469,0181 | 18-12-24 | 76.764.935,72 | 5.227 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 19,6802 | 19,5999 | 17-12-24 | 8.414.458,37 | 110 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 7,7783 | 7,7886 | 18-12-24 | 9.984.603,09 | 112 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 10,0290 | 10,0420 | 18-12-24 | 98.830.788,81 | 4.261 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 7,6504 | 7,6604 | 18-12-24 | 32.027.714,15 | 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 | 6,2857 | 6,2780 | 17-12-24 | 4.499.071,77 | 476 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,6797 | 6,6709 | 17-12-24 | 9.283.283,79 | 729 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 8,4108 | 8,4177 | 17-12-24 | 19.818.102,09 | 1.503 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 9,0852 | 9,0928 | 17-12-24 | 5.913.270,52 | 729 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 22,1240 | 22,0738 | 17-12-24 | 44.242.289,10 | 1.626 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 24,9834 | 24,9221 | 17-12-24 | 9.951.234,43 | 731 |
| CAJA INGENIEROS CIMS 2027 2E, FI | ES0125588006 | CAIXA DE CREDIT DELS ENGINYERS | 107,9730 | 107,9391 | 17-12-24 | 33.205.108,64 | 626 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 17,4963 | 17,4716 | 17-12-24 | 15.733.690,18 | 1.237 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 19,1831 | 19,1541 | 17-12-24 | 17.882.622,36 | 1.316 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 143,3379 | 143,3289 | 17-12-24 | 225.274.248,15 | 8.728 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 156,8463 | 156,8392 | 17-12-24 | 39.361.618,41 | 2.216 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 913,0478 | 913,1098 | 17-12-24 | 326.798.340,06 | 6.136 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 929,8678 | 929,9386 | 17-12-24 | 4.333.703,95 | 22 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 110,0128 | 109,8514 | 17-12-24 | 20.098.673,63 | 1.200 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 117,6955 | 117,5100 | 17-12-24 | 13.002.854,64 | 1.764 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 11,8564 | 11,8380 | 17-12-24 | 117.052.066,98 | 4.191 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 13,0366 | 13,0149 | 17-12-24 | 41.238.314,41 | 2.893 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 12,3232 | 12,1956 | 17-12-24 | 14.441.341,12 | 973 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 13,3159 | 13,1658 | 17-12-24 | 141.856,69 | 5 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 717,2527 | 717,4706 | 17-12-24 | 106.434.412,33 | 2.904 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 745,5097 | 745,7473 | 17-12-24 | 58.014.220,77 | 2.792 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 8,1139 | 8,1158 | 17-12-24 | 46.644.627,21 | 2.334 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 8,4579 | 8,4601 | 17-12-24 | 3.910.455,40 | 1 |
| CE HORIZON 2027, FI | ES0112321007 | CAIXA DE CREDIT DELS ENGINYERS | 107,3754 | 107,3564 | 17-12-24 | 30.836.159,39 | 453 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 112,2812 | 112,2429 | 17-12-24 | 32.559.417,45 | 1.326 |
| CIMS 2026, FI | ES0125587008 | BANKOA | 108,0524 | 108,0445 | 17-12-24 | 44.408.639,91 | 901 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 13,0726 | 13,0783 | 17-12-24 | 80.667.220,35 | 3.898 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 13,8835 | 13,8898 | 17-12-24 | 31.550.969,87 | 1.765 |
| CAJA LABORAL GESTION | | | | | | | |
| CAJA LABORAL KUTXA HORIZONTE 2025 | ES0183104001 | CAJA LABORAL POPULAR COOP.CTO | 6,2689 | 6,2694 | 18-12-24 | 257.270.226,56 | 6.461 |
| LABORAL KUTXA AHORRO CORTO PLAZO FI | ES0181131006 | CAJA LABORAL POPULAR COOP.CTO | 6,0161 | 6,0170 | 18-12-24 | 174.761.956,88 | 4.441 |
| LABORAL KUTXA AHORRO F.I. CLASE CARTERA | ES0115466007 | CAJA LABORAL POPULAR COOP.CTO | 10,6643 | 10,6674 | 18-12-24 | 81.179,92 | 40 |
| LABORAL KUTXA AHORRO FI | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,6460 | 10,6491 | 18-12-24 | 101.288.951,79 | 4.212 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 6,1283 | 6,1135 | 18-12-24 | 135.113.622,04 | 11.178 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,3378 | 9,3321 | 18-12-24 | 86.800.071,32 | 5.489 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,2885 | 7,2641 | 18-12-24 | 48.337.515,34 | 4.739 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,9599 | 7,9517 | 18-12-24 | 983.836.612,02 | 22.926 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,1173 | 6,1176 | 18-12-24 | 11.389.278,63 | 621 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 10,0466 | 10,0472 | 18-12-24 | 17.540.580,22 | 1.053 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 10,7895 | 10,7709 | 18-12-24 | 5.249.554,91 | 471 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 12,4487 | 12,3919 | 18-12-24 | 45.988.016,63 | 3.658 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 18,2982 | 17,9229 | 18-12-24 | 13.474.822,78 | 1.057 |
| LABORAL KUTXA BOLSA USA FI CLASE CARTERA | ES0115304000 | CAJA LABORAL POPULAR COOP.CTO | 18,4358 | 18,0584 | 18-12-24 | 317.807,69 | 77 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 22,4287 | 22,4763 | 18-12-24 | 9.582.880,04 | 794 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 10,0027 | 10,0099 | 18-12-24 | 41.964.674,51 | 2.802 |
| LABORAL KUTXA BOLSAS EUROPEAS FI CL CART | ES0114812003 | CAJA LABORAL POPULAR COOP.CTO | 10,0779 | 10,0855 | 18-12-24 | 281.506,66 | 77 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,3567 | 6,3580 | 18-12-24 | 43.109.361,40 | 2.099 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 11,2018 | 11,2030 | 18-12-24 | 45.830.701,66 | 2.183 |
| LABORAL KUTXA FUTUR F.I. CLASE CARTERA | ES0142529017 | CAJA LABORAL POPULAR COOP.CTO | 8,6429 | 8,5144 | 18-12-24 | 170.545,82 | 77 |
| LABORAL KUTXA HORIZONTE 2024 FI | ES0183103003 | CAJA LABORAL POPULAR COOP.CTO | 6,2710 | 6,2714 | 18-12-24 | 319.908.114,57 | 8.652 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 6,1924 | 6,1954 | 18-12-24 | 94.146.811,92 | 2.736 |
| LABORAL KUTXA HORIZONTE 2026 2, FI | ES0183105008 | CAJA LABORAL POPULAR COOP.CTO | 6,3239 | 6,3266 | 18-12-24 | 226.766.791,58 | 6.311 |
| LABORAL KUTXA HORIZONTE 2026 3, FI | ES0183106006 | CAJA LABORAL POPULAR COOP.CTO | 6,3309 | 6,3336 | 18-12-24 | 51.496.477,06 | 1.284 |
| LABORAL KUTXA HORIZONTE 2026 4 F.I. | ES0183107004 | CAJA LABORAL POPULAR COOP.CTO | 6,3214 | 6,3239 | 18-12-24 | 206.049.371,45 | 5.919 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,8051 | 7,8067 | 18-12-24 | 17.579.783,34 | 873 |
| LABORAL KUTXA HORIZONTE 2027 3 F.I. | ES0181132004 | CAJA LABORAL POPULAR COOP.CTO | 6,0180 | 6,0185 | 18-12-24 | 211.542.440,72 | 5.012 |
| LABORAL KUTXA HORIZONTE 2028 2 F.I. | ES0183108002 | CAJA LABORAL POPULAR COOP.CTO | 6,2078 | 6,2107 | 18-12-24 | 118.726.734,14 | 3.644 |
| LABORAL KUTXA HORIZONTE 2028 3, F.I. | ES0183109000 | CAJA LABORAL POPULAR COOP.CTO | 6,1455 | 6,1474 | 18-12-24 | 100.934.612,37 | 2.648 |
| LABORAL KUTXA HORIZONTE 2028 F.I. | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,9011 | 6,9070 | 18-12-24 | 102.321.602,65 | 3.400 |
| LABORAL KUTXA HORIZONTE 2029, F.I. | ES0183110008 | CAJA LABORAL POPULAR COOP.CTO | 6,0164 | 6,0168 | 18-12-24 | 152.434.744,22 | 3.893 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,9418 | 7,9196 | 18-12-24 | 117.938.189,70 | 9.987 |
| LABORAL KUTXA MERCADOS EMERGENTES FI CL | ES0114928007 | CAJA LABORAL POPULAR COOP.CTO | 9,1390 | 9,1659 | 18-12-24 | 80.614,73 | 77 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 9,0710 | 9,0973 | 18-12-24 | 3.019.835,35 | 408 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,1195 | 6,1212 | 18-12-24 | 48.816.175,74 | 2.395 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,6076 | 11,6118 | 18-12-24 | 212.946.219,26 | 6.729 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,7084 | 9,7111 | 18-12-24 | 25.451.154,10 | 1.220 |
| LABORAL KUTXA RF CORTO PLAZO FI | ES0156897003 | CAJA LABORAL POPULAR COOP.CTO | 6,2119 | 6,2123 | 18-12-24 | 3.178.439,13 | 5 |
| LABORAL KUTXA RF DEUDA PUBLICA F.I. | ES0156898001 | CAJA LABORAL POPULAR COOP.CTO | 6,2921 | 6,2943 | 18-12-24 | 3.447.051,15 | 77 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,1750 | 6,1755 | 18-12-24 | 27.811.629,07 | 1.284 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 12,2272 | 12,2322 | 18-12-24 | 242.749.954,47 | 7.652 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,6287 | 7,6302 | 18-12-24 | 35.407.679,72 | 1.472 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 9,0606 | 9,0623 | 18-12-24 | 35.313.981,81 | 1.643 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 12,6226 | 12,6268 | 18-12-24 | 23.628.713,35 | 1.074 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 11,0030 | 11,0072 | 18-12-24 | 12.499.326,91 | 580 |
| LABORAL KUTXA RF HIGH YIELD F.I. | ES0142531005 | CAJA LABORAL POPULAR COOP.CTO | 6,2492 | 6,2496 | 18-12-24 | 3.433.124,55 | 77 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| LABORAL KUTXA RF PRIVADA F.I. | ES0181832009 | CAJA LABORAL POPULAR COOP.CTO | 6,2028 | 6,2009 | 18-12-24 | 3.365.683,41 | 77 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,4155 | 7,4074 | 18-12-24 | 368.239.287,02 | 8.118 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,8785 | 7,8561 | 18-12-24 | 275.351.294,69 | 5.512 |
| CARTESIO INVERSIONES,SGIIC,S.A. | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 2.273,2352 | 2.265,7274 | 19-12-24 | 318.955.791,44 | 3.256 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.860,9549 | 2.829,5817 | 19-12-24 | 210.473.476,18 | 1.460 |
| CBNK GESTION DE ACTIVOS | | | | | | | |
| CBNK DIVIDENDO EURO "BASE" | ES0141989022 | BANCO INVERSIS NET | 1,0958 | 1,0842 | 19-12-24 | 8.640.904,43 | 273 |
| CBNK DIVIDENDO EURO "CARTERA" | ES0141989014 | BANCO INVERSIS NET | 1,1103 | 1,0986 | 19-12-24 | 14.957.868,00 | 314 |
| CBNK DIVIDENDO EURO "REPARTO" | ES0141989006 | BANCO INVERSIS NET | ,8505 | ,8415 | 19-12-24 | 6.334.521,26 | 141 |
| CBNK FONDEPOSITO "BASE" | ES0109876005 | BANCO INVERSIS NET | 1,0334 | 1,0335 | 19-12-24 | 46.823.327,96 | 464 |
| CBNK FONDEPOSITO "CARTERA" | ES0109876013 | BANCO INVERSIS NET | 1,0289 | 1,0290 | 19-12-24 | 4.296.608,06 | 294 |
| CBNK FONDEPOSITO "PREMIUM" | ES0109876021 | BANCO INVERSIS NET | 1,0350 | 1,0351 | 19-12-24 | 16.646.135,35 | 22 |
| CBNK HORIZONTE 2025 | ES0116372006 | BANCO INVERSIS NET | 1,0528 | 1,0528 | 19-12-24 | 19.442.781,67 | 202 |
| CBNK MIXTO 25 "BASE" | ES0173856032 | BANCO INVERSIS NET | 15,6068 | 15,5348 | 19-12-24 | 51.268.016,08 | 1.388 |
| CBNK MIXTO 25 "CARTERA" | ES0173856008 | BANCO INVERSIS NET | 16,0793 | 16,0053 | 19-12-24 | 480.530,63 | 4 |
| CBNK RENTA FIJA 2027 | ES0116371008 | BANCO INVERSIS NET | 1,3011 | 1,2996 | 19-12-24 | 53.795.742,74 | 604 |
| CBNK RF CORPORATIVA "BASE" | ES0116373004 | BANCO INVERSIS NET | 1,0751 | 1,0743 | 19-12-24 | 11.135.282,67 | 59 |
| CBNK RF CORPORATIVA "CARTERA" | ES0116373012 | BANCO INVERSIS NET | 1,0788 | 1,0780 | 19-12-24 | 6.014.643,31 | 280 |
| CBNK RF CORPORATIVA "PREMIUM" | ES0116373020 | BANCO INVERSIS NET | 1,0798 | 1,0790 | 19-12-24 | 16.823.384,39 | 24 |
| CBNK RF CORTO PLAZO "BASE" | ES0126551037 | BANCO INVERSIS NET | 1.335,0179 | 1.334,9598 | 19-12-24 | 74.836.192,22 | 791 |
| CBNK RF CORTO PLAZO "CARTERA" | ES0126551003 | BANCO INVERSIS NET | 1.337,7662 | 1.337,7226 | 19-12-24 | 9.068.718,76 | 309 |
| CBNK RF EURO "BASE" | ES0138712031 | BANCO INVERSIS NET | 1.957,1969 | 1.953,4137 | 19-12-24 | 73.297.042,95 | 905 |
| CBNK RF EURO "CARTERA" | ES0138712007 | BANCO INVERSIS NET | 1.991,6132 | 1.987,7771 | 19-12-24 | 15.269.807,73 | 351 |
| CBNK RF FLEXIBLE "BASE" | ES0126553033 | BANCO INVERSIS NET | 9,0332 | 9,0222 | 18-12-24 | 2.274.494,12 | 79 |
| CBNK RF FLEXIBLE "CARTERA" | ES0126553009 | BANCO INVERSIS NET | 9,2512 | 9,2401 | 18-12-24 | 11.767.715,26 | 306 |
| CBNK RV ESPAÑA "BASE" | ES0138253036 | BANCO INVERSIS NET | 80,1032 | 79,0267 | 19-12-24 | 5.774.719,52 | 245 |
| CBNK RV ESPAÑA "CARTERA" | ES0138253002 | BANCO INVERSIS NET | 84,8667 | 83,7281 | 19-12-24 | 753.263,78 | 7 |
| CBNK RV GLOBAL "A" | ES0142142001 | BANCO INVERSIS NET | 1,5587 | 1,5395 | 18-12-24 | 18.433.884,60 | 688 |
| CBNK RV GLOBAL "B" | ES0142142019 | BANCO INVERSIS NET | 1,6067 | 1,5868 | 18-12-24 | 14.360.962,51 | 332 |
| CBNK SEL INFRAESTRUCTURAS "BASE" | ES0109698003 | BANCO CAMINOS | 1,0107 | 1,0046 | 18-12-24 | 3.313.539,98 | 78 |
| CBNK SEL INFRAESTRUCTURAS "CARTERAS" | ES0109698011 | BANCO CAMINOS | 1,0367 | 1,0304 | 18-12-24 | 802.924,56 | 42 |
| CBNK SEL SALUD "BASE" | ES0109698029 | BANCO CAMINOS | 1,0107 | 1,0049 | 18-12-24 | 6.579.501,75 | 210 |
| CBNK SEL SALUD "CARTERA" | ES0109698037 | BANCO CAMINOS | 1,0371 | 1,0312 | 18-12-24 | 1.307.280,98 | 42 |
| COBAS ASSET MANAGEMENT, SGIIC | | | | | | | |
| COBAS GRANDES COMPAÑÍAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 135,8251 | 134,9090 | 19-12-24 | 3.977.806,89 | 230 |
| COBAS GRANDES COMPAÑÍAS, FI - CLASE A | ES0113728036 | BANCO INVERSIS NET | 118,1176 | 117,3213 | 19-12-24 | 15.184.575,75 | 518 |
| COBAS GRANDES COMPAÑÍAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 117,1829 | 116,3922 | 19-12-24 | 2.398.141,05 | 98 |
| COBAS GRANDES COMPAÑÍAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 163,0697 | 161,9692 | 19-12-24 | 1.556.185,45 | 130 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 138,3815 | 137,3225 | 19-12-24 | 5.547.077,29 | 380 |
| COBAS IBERIA, FI - CLASE A | ES0119184036 | BANCO INVERSIS NET | 113,7813 | 112,9113 | 19-12-24 | 30.846.206,50 | 925 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 134,6192 | 133,5880 | 19-12-24 | 3.428.147,47 | 150 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 159,3085 | 158,0871 | 19-12-24 | 2.839.985,16 | 203 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 146,7811 | 146,3876 | 19-12-24 | 105.160.801,82 | 1.981 |
| COBAS INTERNACIONAL, FI - CLASE A | ES0119199034 | BANCO INVERSIS NET | 122,6540 | 122,3261 | 19-12-24 | 427.851.904,27 | 4.053 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 127,6587 | 127,3157 | 19-12-24 | 84.537.310,68 | 1.046 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 197,3848 | 196,8530 | 19-12-24 | 68.439.692,26 | 1.772 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 117,9477 | 118,0248 | 19-12-24 | 50.920.534,66 | 991 |
| COBAS SELECCIÓN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 145,0917 | 144,6512 | 19-12-24 | 127.466.727,93 | 2.869 |
| COBAS SELECCIÓN, FI - CLASE A | ES0124037039 | BANCO INVERSIS NET | 121,9267 | 121,5574 | 19-12-24 | 609.304.934,74 | 6.463 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 130,5718 | 130,1745 | 19-12-24 | 49.035.199,11 | 1.126 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 191,3708 | 190,7872 | 19-12-24 | 49.025.658,78 | 1.841 |
| 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. | 13,3322 | 13,2512 | 19-12-24 | 23.024.626,39 | 4 |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3880 | 11,3906 | 18-12-24 | 234.869.431,02 | 6.729 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7961 | 11,7990 | 18-12-24 | 13.619.099,03 | 30 |
| DB CORTO PLAZO A, FI | ES0125757007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,3287 | 6,3297 | 19-12-24 | 275.559.258,73 | 3.655 |
| DB CORTO PLAZO I, FI | ES0125757015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3723 | 10,3740 | 19-12-24 | 6.126.342,73 | 2 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9066 | 15,8982 | 18-12-24 | 158.825.223,95 | 2.670 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8609 | 16,8523 | 18-12-24 | 125.353.846,03 | 29 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6138 | 12,6106 | 18-12-24 | 353.411.469,62 | 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. | 10,8535 | 10,8276 | 19-12-24 | 33.676.434,71 | 91 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7411 | 7,7584 | 18-12-24 | 119.472.853,66 | 93 |
| DUNAS CAPITAL ASSET MANAGEMENT | | | | | | | |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 13,2653 | 13,2502 | 19-12-24 | 27.751.989,56 | 28 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 31,5467 | 31,5108 | 19-12-24 | 307.356.890,01 | 155 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 19,5851 | 19,5624 | 19-12-24 | 1.996.083,00 | 10 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 12,2887 | 12,2789 | 19-12-24 | 9.242.129,89 | 2 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 11,3056 | 11,2964 | 19-12-24 | 1.192.191,59 | 8 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 13,7163 | 13,7054 | 19-12-24 | 56.068.750,21 | 507 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 12,2028 | 12,1929 | 19-12-24 | 138.052.771,85 | 388 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 11,3531 | 11,3343 | 19-12-24 | 49.877.438,85 | 20 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 17,4767 | 17,4477 | 19-12-24 | 135.747.735,55 | 671 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 13,1946 | 13,1724 | 19-12-24 | 134.591.101,18 | 426 |
| DUNAS VALOR FLEXIBLE FI, CLASE RD | ES0175316035 | CECABANK, S.A. | 12,7162 | 12,6948 | 19-12-24 | 138.611,26 | 1 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 273,1879 | 273,1715 | 19-12-24 | 288.795.182,77 | 1.631 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 113,4001 | 113,3908 | 19-12-24 | 817.046.459,46 | 1.036 |
| DUX INVERSORES | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 13,9677 | 13,8681 | 19-12-24 | 9.073.583,57 | 124 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 19,0710 | 18,9410 | 19-12-24 | 6.444.353,36 | 109 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 12,5692 | 12,5450 | 19-12-24 | 47.423.432,96 | 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. | 11,7024 | 11,5813 | 19-12-24 | 6.636.468,97 | 153 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 11,8779 | 11,7550 | 19-12-24 | 8.783.528,61 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 11,8825 | 11,8622 | 19-12-24 | 42.333.324,26 | 201 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 25,0529 | 24,9818 | 19-12-24 | 41.212.737,95 | 250 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 19,9412 | 19,8851 | 19-12-24 | 104.999.413,89 | 351 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 20,9175 | 20,6881 | 19-12-24 | 9.529.019,84 | 187 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,7344 | 13,7254 | 19-12-24 | 15.121.943,56 | 178 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 19,9650 | 19,5445 | 19-12-24 | 11.665.686,98 | 33 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 8,4791 | 8,4696 | 21-06-23 | 150.332,44 | 1 |
| DUX UMBRELLA /INVERSIÓN GLOBAL | ES0127059063 | BANKINTER S.A. | 10,9954 | 10,9622 | 19-12-24 | 5.654.848,92 | 21 |
| DUX UMBRELLA /TRIMMING USA TECHNOLOGY | ES0127059030 | BANKINTER S.A. | 22,0743 | 21,2067 | 19-12-24 | 6.479.876,89 | 36 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 12,2945 | 12,2734 | 19-12-24 | 2.934.785,58 | 109 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 13,1431 | 12,9623 | 19-12-24 | 1.502.018,19 | 114 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 13,1790 | 13,2041 | 19-12-24 | 5.369.040,41 | 110 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 30,8712 | 30,6448 | 19-12-24 | 22.225.128,71 | 160 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 13,5076 | 13,4197 | 19-12-24 | 25.092.100,34 | 158 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 14,5868 | 14,4073 | 19-12-24 | 14.077.101,84 | 110 |
| EDM GESTION | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 28,0224 | 27,9760 | 19-12-24 | 313.660.656,90 | 999 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 27,6741 | 27,6279 | 19-12-24 | 88.156.838,10 | 1.393 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,2848 | 2,2728 | 18-12-24 | 129.535.110,19 | 322 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 2,2182 | 2,2066 | 18-12-24 | 71.468.110,88 | 517 |
| EDM HORIZONTE 2026, FI | ES0128261007 | BANCO INVERSIS NET | 10,6275 | 10,6251 | 19-12-24 | 51.620.030,37 | 1 |
| EDM HORIZONTE 3 AÑOS | ES0128231000 | BANCO INVERSIS NET | 10,3796 | 10,3689 | 19-12-24 | 10.370.356,07 | 108 |
| EDM RENTA CLASE I | ES0127795013 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,0871 | 11,0894 | 19-12-24 | 15.935.647,01 | 8 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 11,0970 | 11,0993 | 19-12-24 | 143.479.029,04 | 725 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 11,0238 | 11,0261 | 19-12-24 | 27.913.359,47 | 327 |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L | ES0128241009 | BANCO INVERSIS NET | 10,3808 | 10,3736 | 19-12-24 | 14.987.817,77 | 55 |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R | ES0128241017 | BANCO INVERSIS NET | 10,3813 | 10,3740 | 19-12-24 | 6.367.659,53 | 48 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L | ES0128263011 | BANCO INVERSIS NET | 11,0312 | 11,0136 | 19-12-24 | 46.298.342,30 | 69 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R | ES0128263003 | BANCO INVERSIS NET | 11,0181 | 11,0004 | 19-12-24 | 21.504.189,21 | 91 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 25,9087 | 25,7009 | 19-12-24 | 36.045.288,92 | 167 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 22,1565 | 22,0394 | 18-12-24 | 87.116.258,52 | 326 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 21,5439 | 21,4295 | 18-12-24 | 17.421.047,18 | 249 |
| TABOR | ES0179632007 | BANKINTER S.A. | 10,5446 | 10,5489 | 18-12-24 | 20.525.162,41 | 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 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| G. CATALANA OCCIDENTE GESTION DE ACTIVOS | | | | | | | |
| FONBILBAO CORTO PLAZO | ES0138812039 | BILBAO VIZCAYA ARGENTARIA | 23,7569 | 23,7384 | 19-12-24 | 80.328.807,33 | 249 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,7518 | 8,7403 | 19-12-24 | 56.271.311,98 | 201 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 85,0811 | 83,9202 | 19-12-24 | 187.513.132,46 | 488 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 14,5977 | 14,6186 | 19-12-24 | 65.168.194,07 | 148 |
| GCO EURO BOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 9,3513 | 9,2125 | 19-12-24 | 72.394.192,42 | 241 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 11,2484 | 11,2194 | 19-12-24 | 113.024.337,24 | 479 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 18,3084 | 18,2220 | 19-12-24 | 244.099.133,17 | 533 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 11,3039 | 11,2851 | 19-12-24 | 181.687.237,97 | 152 |
| G.I.I.C. FINECO S.A. SGIIC | | | | | | | |
| FINECO INVESTMENT OFFICE/ROBECO | ES0137353035 | CECABANK, S.A. | 12,0656 | 11,9565 | 18-12-24 | 76.617.208,40 | 78 |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 12,6640 | 12,6672 | 19-12-24 | 120.822.329,97 | 2.070 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 12,7921 | 12,7955 | 19-12-24 | 51.035,22 | 1 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 12,8808 | 12,8842 | 19-12-24 | 73.992.720,44 | 81 |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB | ES0137353019 | CECABANK, S.A. | 10,6928 | 10,6909 | 18-12-24 | 65.905.368,19 | 57 |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 13,3883 | 13,3915 | 18-12-24 | 18.549.965,91 | 57 |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA | ES0137353050 | CECABANK, S.A. | 11,5197 | 11,5026 | 18-12-24 | 81.020.821,35 | 79 |
| FINECO INVESTMENT OFFICE/SCHRODERS | ES0137353043 | CECABANK, S.A. | 12,0904 | 12,0400 | 18-12-24 | 84.299.331,84 | 80 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 992,1910 | 992,2657 | 19-12-24 | 964.632.957,24 | 2.793 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 17,0919 | 16,9347 | 19-12-24 | 10.672.033,08 | 147 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 22,5955 | 22,5959 | 19-12-24 | 362.613.844,21 | 3.285 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 11,3176 | 11,3019 | 19-12-24 | 100.086.409,12 | 1.820 |
| FON FINECO INTERES CLASE A | ES0164814024 | CECABANK, S.A. | 10,5480 | 10,5484 | 18-12-24 | 42.073.963,79 | 376 |
| FON FINECO INTERES CLASE I | ES0164814008 | CECABANK, S.A. | 14,3815 | 14,3821 | 18-12-24 | 108.068.895,91 | 112 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 16,9325 | 16,7202 | 19-12-24 | 271.984.848,92 | 2.680 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 22,1628 | 22,1121 | 18-12-24 | 163.205.865,70 | 1.331 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 22,6919 | 22,6402 | 18-12-24 | 42.137.121,32 | 51 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 22,5426 | 22,4912 | 18-12-24 | 577.643.795,46 | 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. | 8,8907 | 8,8818 | 19-12-24 | 36.218.778,28 | 483 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 9,0504 | 9,0413 | 19-12-24 | 676.036.320,85 | 1.540 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 16,7568 | 16,7424 | 19-12-24 | 233.262.002,46 | 1.982 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 11,3430 | 11,3362 | 19-12-24 | 12.819.755,73 | 225 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,8418 | 11,8347 | 19-12-24 | 363.937.514,01 | 1.042 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 13,1025 | 12,9381 | 19-12-24 | 18.727.226,56 | 246 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 13,0820 | 12,9180 | 19-12-24 | 775,08 | 1 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 21,6576 | 21,5583 | 19-12-24 | 27.301.097,00 | 413 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 34,6940 | 34,1556 | 19-12-24 | 303.815.496,63 | 2.624 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 29,7792 | 29,6904 | 18-12-24 | 219.199.969,66 | 2.534 |
| GESALCALA | | | | | | | |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 10,5030 | 10,4180 | 19-12-24 | 1.792.095,17 | 19 |
| CINVEST II/ALL STAR GLOBAL | ES0118831041 | BANCO INVERSIS NET | 9,9046 | 9,9041 | 18-12-24 | 59.424,91 | 1 |
| CINVEST II/ANANSI EMERGING FUND | ES0118831033 | BANCO INVERSIS NET | 10,3962 | 10,3887 | 18-12-24 | 6.442.537,49 | 20 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 12,0469 | 12,0008 | 19-12-24 | 3.705.727,60 | 256 |
| CINVEST/AHORRIA | ES0174115081 | BANCO INVERSIS NET | 10,7378 | 10,7004 | 19-12-24 | 1.639.088,69 | 23 |
| CINVEST/AZORO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 8,5220 | 8,6246 | 19-12-24 | 1.398.792,53 | 65 |
| CINVEST/BAUMA CAPITAL VALUE | ES0174115107 | BANCO INVERSIS NET | 9,7370 | 9,7367 | 19-12-24 | 60.420,07 | 2 |
| CINVEST/BEAUTY INDUSTRY | ES0174115073 | BANCO INVERSIS NET | 11,3309 | 11,2953 | 19-12-24 | 2.020.957,34 | 21 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 13,0545 | 13,0133 | 19-12-24 | 7.460.510,33 | 40 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 11,0060 | 10,9137 | 19-12-24 | 1.496.518,58 | 77 |
| CINVEST/OCTAGON | ES0174115099 | BANCO INVERSIS NET | 10,2002 | 10,1263 | 19-12-24 | 1.175.116,06 | 19 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 13,8331 | 13,7207 | 19-12-24 | 2.698.797,86 | 179 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 15,0082 | 14,8858 | 19-12-24 | 9.719.013,84 | 898 |
| CREAND ACCIONES,CLASE R | ES0178220036 | BANCO INVERSIS NET | 29,9401 | 29,4494 | 19-12-24 | 6.138.958,15 | 163 |
| CREAND ACCIONES/ CLASE C | ES0178220002 | BANCO INVERSIS NET | | | | | |
| CREAND ACCIONES/ CLASE I | ES0178220010 | BANCO INVERSIS NET | | | | | |
| CREAND BUY & HOLD 2026, CLASE R | ES0113326013 | BANCO INVERSIS NET | 9,7611 | 9,7586 | 19-12-24 | 2.561.911,76 | 22 |
| CREAND DOLPHIN EQUITIES CL C | ES0113327003 | BANCO INVERSIS NET | 10,3740 | 10,3333 | 19-12-24 | 3.730.733,24 | 205 |
| CREAND DOLPHIN EQUITIES CL I | ES0113327029 | BANCO INVERSIS NET | 10,4736 | 10,4311 | 19-12-24 | 2.592.896,85 | 2 |
| CREAND DOLPHIN EQUITIES CL R | ES0113327011 | BANCO INVERSIS NET | 10,1641 | 10,1242 | 19-12-24 | 635.400,70 | 13 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 10,6887 | 10,6676 | 18-12-24 | 24.597.810,19 | 102 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 13,6449 | 13,5732 | 19-12-24 | 28.565.843,82 | 110 |
| CREAND RENTA FIJA MIXTA CLASE A | ES0174013005 | BANCO INVERSIS NET | 12,4568 | 12,4437 | 19-12-24 | 36.637.430,37 | 149 |
| CREAND RENTA FIJA MIXTA CLASE C | ES0174013013 | BANCO INVERSIS NET | 12,4442 | 12,4311 | 19-12-24 | 7.876.007,27 | 207 |
| CREAND RENTA FIJA MIXTA CLASE R | ES0174013021 | BANCO INVERSIS NET | 10,2841 | 10,2732 | 19-12-24 | 2.400.938,38 | 15 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 10,0551 | 10,0525 | 19-12-24 | 6.802.877,20 | 143 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.610,7057 | 1.597,6643 | 19-12-24 | 5.681.050,86 | 334 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,7766 | 9,7106 | 19-12-24 | 2.151.329,72 | 99 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| GLOBAL FLEXIBLE ALLOCATION FI | ES0167239005 | CACEIS BANK SPAIN, S.A. | 10,4521 | 10,4377 | 18-12-24 | 17.177.216,60 | 106 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 15,3466 | 15,2672 | 19-12-24 | 5.679.793,76 | 704 |
| GESBUSA | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 161,5950 | 161,4273 | 19-12-24 | 14.806.576,67 | 112 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 96,0112 | 96,3473 | 18-12-24 | 33.847.073,72 | 143 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 128,5111 | 127,7449 | 19-12-24 | 34.629.109,07 | 150 |
| GESCONSULT | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 12,2297 | 12,0559 | 19-12-24 | 2.531.553,03 | 901 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 10,4984 | 10,4990 | 19-12-24 | 14.581.933,12 | 4.628 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 757,7235 | 757,7576 | 19-12-24 | 58.787.034,86 | 134 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 11,8654 | 11,8001 | 19-12-24 | 3.696.833,89 | 116 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 12,6214 | 12,5520 | 19-12-24 | 1.366.015,39 | 23 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 750,3245 | 750,3521 | 19-12-24 | 125.088.513,10 | 2.437 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 23,2485 | 22,9082 | 19-12-24 | 4.489.406,91 | 327 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 27,1625 | 26,9385 | 19-12-24 | 2.682.618,16 | 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 | 25,6579 | 25,4460 | 19-12-24 | 5.992.081,31 | 236 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL A | ES0140986011 | BANKINTER S.A. | 11,9714 | 11,9485 | 19-12-24 | 8.679.406,66 | 176 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL I | ES0140986003 | BANKINTER S.A. | 10,7777 | 10,7573 | 19-12-24 | 13.301.650,63 | 24 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL R | ES0140986037 | BANKINTER S.A. | 11,6075 | 11,5854 | 19-12-24 | 1.519.002,02 | 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 | 28,1933 | 28,1359 | 19-12-24 | 6.226.080,30 | 425 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 10,0125 | 10,0103 | 19-12-24 | 39.861,15 | 1 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,5888 | 10,5890 | 19-12-24 | 6.620.803,68 | 117 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 57,1437 | 56,5523 | 19-12-24 | 9.277.087,14 | 348 |
| 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 | 19-12-24 | 2.516,93 | 1 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 11,9289 | 11,8796 | 19-12-24 | 4.308.692,03 | 131 |
| GESCOOPERATIVO, S.A., S.G.I.I.C. | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 552,5549 | 549,6821 | 19-12-24 | 18.736.198,36 | 1.349 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 563,2307 | 560,3101 | 19-12-24 | 9.002.460,61 | 65 |
| 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 | 300,1187 | 300,1618 | 19-12-24 | 31.836.043,54 | 1.119 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 315,6497 | 315,6897 | 19-12-24 | 43.827.828,66 | 1.317 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 306,5955 | 306,4365 | 19-12-24 | 58.630.303,63 | 1.808 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 298,0720 | 296,6379 | 19-12-24 | 27.911.962,95 | 907 |
| RURAL 2028 GARANTIA | ES0134937004 | BANCO COOPERATIVO ESPAÑOL | 314,1403 | 313,7865 | 19-12-24 | 64.019.707,83 | 1.577 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 295,3736 | 295,0339 | 19-12-24 | 59.740.293,29 | 1.730 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 309,0503 | 308,9644 | 19-12-24 | 44.328.599,40 | 1.145 |
| RURAL AHORRO PLUS, CARTERA | ES0174305005 | BANCO COOPERATIVO ESPAÑOL | 7.530,9920 | 7.530,4563 | 19-12-24 | 530.177,35 | 1 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.355,6668 | 7.355,0632 | 19-12-24 | 134.507.682,89 | 1.089 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 311,7092 | 310,0550 | 19-12-24 | 23.939.473,97 | 794 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 521,9603 | 521,1088 | 19-12-24 | 124.081.048,30 | 2.798 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 546,5112 | 545,6316 | 19-12-24 | 11.268.359,25 | 2.057 |
| RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA | ES0174088015 | BANCO COOPERATIVO ESPAÑOL | | | | | |
| RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 312,7080 | 312,4355 | 19-12-24 | 265.398.912,90 | 7.020 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 672,1188 | 672,2217 | 19-12-24 | 3.896.826,70 | 7 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 658,7839 | 658,8762 | 19-12-24 | 1.069.744.894,47 | 23.569 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 902,4832 | 911,6703 | 18-12-24 | 15.866.769,44 | 4.253 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 813,8441 | 822,0884 | 18-12-24 | 7.878.153,97 | 995 |
| RURAL ESTADOS UNIDOS BOLSA, CARTERA | ES0174387003 | BANCO COOPERATIVO ESPAÑOL | 1.208,1742 | 1.204,7515 | 19-12-24 | 14.044.104,53 | 1.436 |
| RURAL ESTADOS UNIDOS BOLSA, ESTANDAR | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 1.170,9807 | 1.167,6059 | 19-12-24 | 30.433.551,26 | 1.647 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 842,2793 | 828,4867 | 19-12-24 | 23.184.702,52 | 3.594 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 759,4804 | 747,0069 | 19-12-24 | 34.832.529,32 | 2.212 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 322,4521 | 322,3358 | 19-12-24 | 25.639.921,99 | 835 |
| RURAL FUTURO IRS, ESTÁNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 679,8961 | 671,0232 | 18-12-24 | 14.115.709,94 | 1.082 |
| RURAL FUTURO ISR CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 752,9084 | 743,1183 | 18-12-24 | 8.140.170,11 | 1.655 |
| RURAL GARANTIA 2026 | ES0174087009 | BANCO COOPERATIVO ESPAÑOL | 306,5091 | 306,3842 | 19-12-24 | 68.763.837,22 | 1.965 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 299,4365 | 299,3825 | 19-12-24 | 26.589.920,80 | 999 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 320,1724 | 319,3350 | 19-12-24 | 19.022.245,14 | 627 |
| RURAL GARANTIA NOVIEMBRE 2024 | ES0119259002 | BANCO COOPERATIVO ESPAÑOL | 311,3081 | 311,3715 | 19-12-24 | 38.883.290,76 | 847 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 310,9998 | 310,9985 | 19-12-24 | 63.985.705,32 | 2.159 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 337,7796 | 337,8517 | 19-12-24 | 18.227.475,92 | 701 |
| 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 | 294,2654 | 293,9193 | 19-12-24 | 13.875.573,46 | 385 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 298,1411 | 298,0713 | 19-12-24 | 13.463.812,24 | 268 |
| RURAL I RENTABILIDAD GARANTIZADA | ES0174076002 | BANCO COOPERATIVO ESPAÑOL | 310,4822 | 310,5447 | 19-12-24 | 103.173.750,47 | 2.162 |
| RURAL II RENTABILIDAD GARANTIZADA | ES0174077000 | BANCO COOPERATIVO ESPAÑOL | 307,3038 | 307,1856 | 19-12-24 | 113.061.358,44 | 2.650 |
| RURAL III RENT GTZDA FI/PT | ES0174078008 | BANCO COOPERATIVO ESPAÑOL | 308,6613 | 308,4885 | 19-12-24 | 113.999.063,40 | 2.660 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 357,4986 | 352,6992 | 19-12-24 | 606.880,85 | 169 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 342,5689 | 337,9548 | 19-12-24 | 4.116.994,09 | 336 |
| RURAL IV RENTABILIDAD GARANTIZADA | ES0174079006 | BANCO COOPERATIVO ESPAÑOL | 308,5016 | 308,2750 | 19-12-24 | 173.887.152,16 | 3.399 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 798,0966 | 796,6476 | 19-12-24 | 380.815.388,76 | 16.245 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 880,4338 | 876,8421 | 19-12-24 | 355.923.786,31 | 15.409 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 875,0529 | 874,3016 | 19-12-24 | 402.093.384,44 | 13.350 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 1.032,6522 | 1.031,3900 | 19-12-24 | 643.971.197,35 | 21.368 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.610,8048 | 1.608,2847 | 19-12-24 | 255.746.122,89 | 9.125 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 379,2506 | 378,5299 | 18-12-24 | 120.574,00 | 9 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 341,2353 | 340,3027 | 19-12-24 | 28.052.377,90 | 927 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 301,2419 | 301,2407 | 19-12-24 | 395.368.119,54 | 8.990 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 310,2233 | 310,2735 | 19-12-24 | 347.263.230,26 | 7.182 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 303,2286 | 303,2904 | 19-12-24 | 337.106.042,44 | 8.453 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B. E. S. COMERC.LISBOA | 1.291,7772 | 1.291,6406 | 19-12-24 | 25.666.542,27 | 3.761 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.250,7234 | 1.250,5720 | 19-12-24 | 291.433.425,32 | 11.383 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 927,6116 | 924,0586 | 19-12-24 | 880.193,46 | 2 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 865,4054 | 862,0612 | 19-12-24 | 71.410.758,62 | 2.001 |
| RURAL RENTA FIJA FLEXIBLE, ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.239,2242 | 1.237,4002 | 19-12-24 | 351.098.822,56 | 9.805 |
| RURAL RENTA FIJA FLEXIBLE/CARTERA | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.312,7955 | 1.310,8990 | 19-12-24 | 42.300.340,54 | 2.998 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 608,2791 | 607,2695 | 19-12-24 | 36.229.772,44 | 1.381 |
| RURAL RENTA VARIABLE | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 1.388,1052 | 1.383,2905 | 19-12-24 | 40.529.250,26 | 2.862 |
| INTERNACION/CARTERA | | | | | | | |
| RURAL RENTA VARIABLE | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 1.251,7216 | 1.247,3186 | 19-12-24 | 192.527.493,51 | 8.310 |
| INTERNACIONAL/ESTAN | | | | | | | |
| RURAL RENTAB OBJ II | ES0174090003 | BANCO COOPERATIVO ESPAÑOL | 304,8224 | 304,8765 | 19-12-24 | 59.434.024,96 | 1.768 |
| RURAL RENTABILIDAD OBJETIVO I | ES0174089005 | BANCO COOPERATIVO ESPAÑOL | 305,8674 | 305,9314 | 19-12-24 | 30.530.558,39 | 1.000 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 834,6951 | 822,7968 | 19-12-24 | 827.750,30 | 168 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 752,6485 | 741,8833 | 19-12-24 | 24.650.254,74 | 1.444 |
| RURAL SOSTENIBLE CONSERVADOR, CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 327,5291 | 326,6795 | 18-12-24 | 3.716.484,12 | 390 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 1.476,9906 | 1.466,9613 | 19-12-24 | 5.764.872,80 | 13 |
| RURAL TECNOLOGICO RV/ESTANDAR | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 1.331,8738 | 1.322,7647 | 19-12-24 | 339.643.040,17 | 19.909 |
| RURAL V RENTAB GTZDA FI/PT | ES0174091001 | BANCO COOPERATIVO ESPAÑOL | 301,8923 | 301,9516 | 19-12-24 | 134.598.100,97 | 2.923 |
| RURAL VI RENTABILIDAD GARANTIZADA | ES0174121006 | BANCO COOPERATIVO ESPAÑOL | 300,0000 | 300,0000 | 19-12-24 | 76.428.550,22 | 1.622 |
| GESINTER | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 12,8037 | 12,7199 | 19-12-24 | 14.558.321,07 | 228 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,8433 | 4,8062 | 19-12-24 | 5.466.264,43 | 107 |
| GESIURIS ASSET MANAGEMENT | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 19,9243 | 19,8140 | 19-12-24 | 22.071.473,19 | 243 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 19,8324 | 19,7178 | 19-12-24 | 2.043.607,25 | 18 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,6020 | 7,5378 | 19-12-24 | 2.963.970,20 | 104 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 14,4043 | 14,3061 | 19-12-24 | 73.106.595,45 | 165 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | 1,0196 | 1,0137 | 19-12-24 | 9.930.335,19 | 110 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 24,8842 | 24,8291 | 19-12-24 | 7.682.955,06 | 100 |
| GESIURIS EURO EQUITIES FI (CLASE A) | ES0116829039 | CACEIS BANK SPAIN, S.A. | 31,5151 | 31,1515 | 19-12-24 | 4.649.176,01 | 152 |
| GESIURIS EURO EQUITIES FI (CLASE C) | ES0116829005 | CACEIS BANK SPAIN, S.A. | 31,5563 | 31,1927 | 19-12-24 | 2.609.695,76 | 7 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9978 | ,9879 | 19-12-24 | 3.270.177,67 | 166 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,0119 | 8,9960 | 19-12-24 | 2.178.599,44 | 115 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 23,8319 | 23,7779 | 19-12-24 | 10.465.056,43 | 175 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | 1,1685 | 1,1672 | 18-12-24 | 20.672.821,20 | 108 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 13,1244 | 13,1268 | 18-12-24 | 21.174.983,40 | 217 |
| GESIURIS MULTIGESTION - CUANTITATIVA | ES0109695058 | CACEIS BANK SPAIN, S.A. | ,9788 | ,9792 | 18-12-24 | 178.805,38 | 9 |
| GESIURIS MULTIGESTIÓN - MV CAPITAL | ES0109695041 | CACEIS BANK SPAIN, S.A. | 1,1400 | 1,1203 | 18-12-24 | 2.554.220,13 | 10 |
| GESIURIS MULTIGESTION - TRAIL INVEST | ES0109695066 | CACEIS BANK SPAIN, S.A. | 1,0079 | 1,0025 | 18-12-24 | 801.710,16 | 12 |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | ,9467 | ,9493 | 18-12-24 | 2.677.843,28 | 34 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | 1,0487 | 1,0473 | 18-12-24 | 92.930,11 | 25 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | 1,0622 | 1,0608 | 18-12-24 | 2.642.096,15 | 4 |
| GESIURIS PATRIMONIAL FI (CLASE A) | ES0116845035 | CACEIS BANK SPAIN, S.A. | 20,3035 | 20,2163 | 19-12-24 | 29.673.572,88 | 287 |

Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| GESIURIS PATRIMONIAL FI (CLASE C) | ES0116845001 | CACEIS BANK SPAIN, S.A. | 20,3273 | 20,2403 | 19-12-24 | 614.989,62 | 3 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 21,6944 | 21,6414 | 19-12-24 | 42.582.395,41 | 1.390 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 12,5618 | 12,5280 | 19-12-24 | 6.122.069,21 | 155 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 130,3147 | 129,9207 | 19-12-24 | 5.536.971,64 | 188 |
| OCCIDENT BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 41,3886 | 40,8638 | 19-12-24 | 27.247.866,23 | 1.367 |
| OCCIDENT BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 19,9319 | 19,6714 | 19-12-24 | 16.879.319,65 | 1.018 |
| OCCIDENT PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 17,1453 | 17,0821 | 19-12-24 | 10.325.837,57 | 898 |
| OCCIDENT RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,7421 | 11,7377 | 19-12-24 | 9.104.633,84 | 966 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 15,5190 | 15,3541 | 19-12-24 | 10.025.096,75 | 464 |
| PSN MULTISTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | 1,1312 | 1,1243 | 18-12-24 | 14.227.452,46 | 30 |
| PSN PERFILADOS / BOLSA MUNDIAL | ES0170554002 | CACEIS BANK SPAIN, S.A. | ,9983 | ,9955 | 18-12-24 | 601.227,99 | 2 |
| PSN PERFILADOS / MIXTO INTERNACIONAL | ES0170554010 | CACEIS BANK SPAIN, S.A. | 1,0130 | 1,0096 | 18-12-24 | 2.509.155,09 | 2 |
| PSN PERFILADOS / RENTA FIJA INTERNACIONA | ES0170554028 | CACEIS BANK SPAIN, S.A. | 1,0140 | 1,0139 | 18-12-24 | 4.986.066,87 | 2 |
| SMILE FI | ES0158764003 | BNP PARIBAS SECURITIES S. S. ESP. | ,9827 | ,9760 | 19-12-24 | 895.768,38 | 22 |
| TORSAN VALUE (CLASE A) | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3119 | 1,3067 | 19-12-24 | 458.233,88 | 101 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,0924 | 1,0786 | 19-12-24 | 7.784.958,34 | 117 |
| ZENIT GESTION | ES0184768002 | CACEIS BANK SPAIN, S.A. | 1,0316 | 1,0307 | 19-12-24 | 5.813.857,44 | 91 |
| GESNORTE | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,8665 | 4,8500 | 19-12-24 | 186.600.295,91 | 321 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 9,3846 | 9,2796 | 19-12-24 | 34.570.460,36 | 134 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 110,5015 | 109,9495 | 19-12-24 | 59.943.985,65 | 74 |
| GESPROFIT | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.551,3437 | 2.541,2701 | 19-12-24 | 313.430.503,47 | 471 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 2.012,4780 | 1.994,2242 | 19-12-24 | 22.206.455,14 | 204 |
| GINVEST ASSET MANAGEMENT, SGIIC | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 12,3055 | 12,2876 | 17-12-24 | 41.843.632,70 | 340 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,6517 | 10,6461 | 17-12-24 | 53.266.971,16 | 378 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 13,2357 | 13,2065 | 17-12-24 | 16.751.440,99 | 202 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 14,4118 | 14,3638 | 17-12-24 | 25.275.490,62 | 557 |
| 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. | 16,2933 | 16,1627 | 19-12-24 | 35.125.322,42 | 1.466 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 33,4110 | 33,4192 | 18-12-24 | 4.041.357,78 | 106 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 14,5006 | 14,4933 | 19-12-24 | 20.040.343,17 | 378 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 30,5413 | 30,1729 | 19-12-24 | 70.262.560,66 | 937 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 14,5109 | 14,5083 | 18-12-24 | 769.458,97 | 96 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1130 | 12,1038 | 18-12-24 | 15.076.682,40 | 107 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,2835 | 6,2522 | 19-12-24 | 7.931.970,38 | 104 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 23,0778 | 22,7461 | 19-12-24 | 7.322.699,76 | 436 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 119,5166 | 119,3385 | 19-12-24 | 9.518.910,99 | 2 |
| GVC GAESCO 1K + RENTA VARIABLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 112,4305 | 112,2607 | 19-12-24 | 437.074,28 | 99 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4027 | 15,3005 | 18-12-24 | 52.518.891,37 | 2.720 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0607 | 17,9416 | 18-12-24 | 33.957.617,43 | 333 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7997 | 16,6886 | 18-12-24 | 1.938.180,70 | 5 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2896 | 10,3811 | 18-12-24 | 3.147.454,07 | 167 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5636 | 10,6577 | 18-12-24 | 2.986.654,46 | 6 |
| GVC GAESCO ASIAN FIXED INCOME P | ES0143596023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4146 | 10,5072 | 18-12-24 | 607.975,72 | 1 |
| GVC GAESCO CONSTANTFONS | ES0121776035 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5558 | 9,5567 | 19-12-24 | 176.560.872,91 | 11.596 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4784 | 13,3606 | 19-12-24 | 30.167.119,69 | 1.049 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3170 | 14,1923 | 19-12-24 | 4.166.842,42 | 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. | 219,6712 | 220,4302 | 18-12-24 | 11.020.975,64 | 964 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 5,6490 | 5,5668 | 19-12-24 | 22.336.003,53 | 1.193 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3786 | 19,3081 | 18-12-24 | 38.084.705,67 | 1.642 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5138 | 13,4955 | 18-12-24 | 2.162.114,75 | 180 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1958 | 14,1773 | 18-12-24 | 15.493.208,87 | 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. | 13,8614 | 13,8431 | 18-12-24 | 4.736.774,93 | 7 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 11,7807 | 11,6485 | 19-12-24 | 9.524.444,05 | 692 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 103,0546 | 102,5561 | 19-12-24 | 19.645.800,21 | 942 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 110,8410 | 110,3094 | 19-12-24 | 1.462.655,42 | 4 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 107,6478 | 107,1297 | 19-12-24 | 1.106.390,18 | 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. | 27,8197 | 27,4210 | 19-12-24 | 730.266,84 | 5 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 22,0359 | 22,0372 | 15-12-24 | 14.850.905,14 | 358 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8324 | 10,8334 | 15-12-24 | 90.782.753,46 | 2.081 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1883 | 11,1894 | 15-12-24 | 24.699.178,48 | 371 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 116,4915 | 116,4481 | 18-12-24 | 19.790.617,64 | 596 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 101,4355 | 101,3977 | 18-12-24 | 319.046,68 | 7 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 177,3257 | 177,0753 | 19-12-24 | 46.366.964,45 | 1.067 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 141,6078 | 141,4077 | 19-12-24 | 9.887.750,65 | 20 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 15,1635 | 14,9978 | 19-12-24 | 32.517.770,29 | 1.365 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8128 | 7,7561 | 19-12-24 | 3.957.257,83 | 432 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9819 | 7,9241 | 19-12-24 | 929.926,25 | 5 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9139 | 8,7597 | 18-12-24 | 854.318,12 | 99 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3305 | 9,1695 | 18-12-24 | 3.635.174,75 | 2 |
| GVC GESCO PLUS/PT P | ES0143632026 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC ZEBRA US SMALLCAPS LOW POP PT A | ES0164839005 | BNP PARIBAS SECURITIES S. S. ESP. | 108,5809 | 108,1617 | 19-12-24 | 6.013.240,74 | 474 |
| GVC ZEBRA US SMALLCAPS LOW POP PT E | ES0164839013 | BNP PARIBAS SECURITIES S. S. ESP. | 110,4601 | 110,0372 | 19-12-24 | 4.538.044,81 | 6 |
| GVC ZEBRA US SMALLCAPS LOW POP PT I | ES0164839021 | BNP PARIBAS SECURITIES S. S. ESP. | 110,3808 | 109,9580 | 19-12-24 | 1.223.884,53 | 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. | 11,2154 | 11,0990 | 19-12-24 | 7.743.340,43 | 586 |
| 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. | 14,5940 | 14,5789 | 18-12-24 | 310.575,21 | 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. | 9,9967 | 9,8900 | 19-12-24 | 12.582.610,09 | 391 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 108,9977 | 108,6446 | 19-12-24 | 6.063.441,81 | 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. | 125,3685 | 124,5880 | 19-12-24 | 8.528.569,05 | 511 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 158,2509 | 157,4464 | 19-12-24 | 115.382.181,51 | 3.387 |
| IBERCAJA GESTION | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,2496 | 6,2500 | 19-12-24 | 25.075.338,29 | 1.117 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 7,2439 | 7,2424 | 19-12-24 | 432.237.821,19 | 14.821 |
| 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. | 7,1439 | 7,1819 | 18-12-24 | 5.989.894,00 | 440 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 6,6503 | 6,6332 | 19-12-24 | 720.003,90 | 78 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 6,5320 | 6,5150 | 19-12-24 | 103.309.074,77 | 4.902 |
| 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. | 5,9170 | 5,9151 | 19-12-24 | 501.552.423,99 | 12.544 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,9784 | 5,9765 | 19-12-24 | 566.408.351,97 | 17.802 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,9765 | 5,9746 | 19-12-24 | 382.232.708,75 | 1.483 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE B | ES0147045027 | CECABANK, S.A. | 8,2066 | 8,2018 | 19-12-24 | 227.433.880,22 | 12.683 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE C | ES0147045035 | CECABANK, S.A. | 8,2030 | 8,1982 | 19-12-24 | 180.167.890,98 | 779 |
| IBERCAJA DEUDA CORPORATIVA 2026, CL A | ES0147045001 | CECABANK, S.A. | 8,0942 | 8,0894 | 19-12-24 | 263.066.430,33 | 7.543 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 6,4122 | 6,4125 | 18-12-24 | 15.761.637,29 | 165 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 9,5681 | 9,5499 | 19-12-24 | 94.392.103,66 | 5.251 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 10,2930 | 10,2737 | 19-12-24 | 213.318.394,77 | 7.240 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 6,0878 | 6,0883 | 19-12-24 | 49.243.992,64 | 1.570 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 27,2405 | 26,9448 | 19-12-24 | 14.459.172,12 | 1.254 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 31,9219 | 31,5763 | 19-12-24 | 7.852.934,96 | 848 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 11,4083 | 11,3853 | 19-12-24 | 226.943.090,28 | 12.968 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 15,5879 | 15,3621 | 19-12-24 | 15.669.768,20 | 1.805 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 17,6515 | 17,3963 | 19-12-24 | 21.444.788,26 | 7 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 6,1838 | 6,1825 | 19-12-24 | 965.332.599,84 | 18.239 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 6,1812 | 6,1799 | 19-12-24 | 330.344.291,41 | 1.406 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 6,1228 | 6,1215 | 19-12-24 | 556.074.343,42 | 16.795 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 6,2196 | 6,2131 | 19-12-24 | 452.939.813,21 | 11.358 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 6,2653 | 6,2588 | 19-12-24 | 862.201.674,96 | 18.222 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 6,2634 | 6,2569 | 19-12-24 | 498.880.161,60 | 1.799 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 6,2836 | 6,2820 | 19-12-24 | 63.633.451,28 | 427 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,7610 | 5,7488 | 19-12-24 | 108.679.001,33 | 5.039 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,6776 | 5,6655 | 19-12-24 | 15.126.714,02 | 628 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 6,1776 | 6,1779 | 19-12-24 | 186.195.201,22 | 5.545 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 6,7208 | 6,7038 | 18-12-24 | 14.670.932,49 | 15 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 | ES0175407008 | CECABANK, S.A. | 6,5855 | 6,5688 | 18-12-24 | 16.143.688,44 | 146 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</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. | 6,2698 | 6,2702 | 19-12-24 | 7.028.930,96 | 233 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,3711 | 6,3716 | 19-12-24 | 12.619.187,38 | 412 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,2436 | 6,2414 | 19-12-24 | 23.284.695,59 | 714 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,1705 | 6,1684 | 19-12-24 | 43.429.328,51 | 1.517 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,1196 | 6,1166 | 19-12-24 | 71.083.988,59 | 2.497 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,9968 | 5,9938 | 19-12-24 | 33.392.016,64 | 1.236 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,8521 | 5,8459 | 19-12-24 | 24.216.150,21 | 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. | 7,3877 | 7,3862 | 19-12-24 | 366.702.514,62 | 23.813 |
| 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. | 12,2107 | 12,1504 | 18-12-24 | 148.851.887,89 | 6.784 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 12,8749 | 12,8116 | 18-12-24 | 142.986,07 | 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. | 29,1604 | 28,7781 | 19-12-24 | 42.695.244,29 | 2.582 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,7942 | 7,7791 | 18-12-24 | 26.782.620,90 | 2.125 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 8,2185 | 8,2029 | 18-12-24 | 38.616.624,88 | 14 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 18,4247 | 18,3417 | 19-12-24 | 59.725.135,64 | 2.768 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 19,6238 | 19,5359 | 19-12-24 | 406.387.306,14 | 17.633 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 25,1857 | 25,1703 | 19-12-24 | 92.026.256,08 | 3.808 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 31,6044 | 31,5859 | 19-12-24 | 225.087.024,89 | 7.332 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 30,7225 | 30,3202 | 19-12-24 | 2.776,73 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 7,5177 | 7,5579 | 18-12-24 | 40.048,87 | 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. | 12,2135 | 12,1891 | 19-12-24 | 239.804.057,92 | 9.998 |
| 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. | 7,0201 | 7,0206 | 19-12-24 | 57.008.487,86 | 3.174 |
| 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. | 6,3585 | 6,3594 | 19-12-24 | 326.049.595,38 | 1.534 |
| IBERCAJA CORTO PLAZO ESPAÑA , F.I. | ES0146950003 | CECABANK, S.A. | 6,3549 | 6,3564 | 19-12-24 | 212.973.395,18 | 1.195 |
| IBERCAJA CRECIMIENTO DINAM., CL. B | ES0146843000 | CECABANK, S.A. | 7,9421 | 7,9221 | 19-12-24 | 697.055.082,79 | 31 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,3755 | 7,3568 | 19-12-24 | 721.459.992,88 | 26.859 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE A | ES0146951001 | CECABANK, S.A. | 6,3378 | 6,3382 | 19-12-24 | 26.778.599,80 | 729 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE B | ES0146951019 | CECABANK, S.A. | 6,3749 | 6,3754 | 19-12-24 | 538.307,90 | 2 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A | ES0146952009 | CECABANK, S.A. | 6,3097 | 6,3102 | 19-12-24 | 735.900.276,52 | 19.054 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C | ES0146952017 | CECABANK, S.A. | 6,3207 | 6,3212 | 19-12-24 | 218.956.231,25 | 1.017 |
| IBERCAJA DEUDA PUBLICA LP, FI | ES0146953007 | CECABANK, S.A. | 6,3010 | 6,2714 | 19-12-24 | 38.890.922,03 | 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. | 8,1667 | 8,1613 | 19-12-24 | 11.554.976,78 | 780 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 8,8588 | 8,8532 | 19-12-24 | 70.603.413,31 | 3.838 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 14,1584 | 14,2316 | 18-12-24 | 20.569.142,63 | 1.975 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 15,0589 | 15,1372 | 18-12-24 | 113.663.316,33 | 7.950 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 6,2887 | 6,2892 | 19-12-24 | 160.278.569,99 | 4.534 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 6,3102 | 6,3107 | 19-12-24 | 56.444.942,10 | 273 |
| IBERCAJA ESPAÑA ITALIA 2025, CLASE C | ES0146745015 | CECABANK, S.A. | 6,3547 | 6,3559 | 19-12-24 | 336.421.285,31 | 1.612 |
| 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. | 6,3334 | 6,3346 | 19-12-24 | 1.073.632.523,15 | 27.660 |
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A | ES0144259001 | CECABANK, S.A. | 6,2568 | 6,2571 | 19-12-24 | 444.388.746,87 | 12.067 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C | ES0144259019 | CECABANK, S.A. | 6,2680 | 6,2684 | 19-12-24 | 100.753.427,30 | 507 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A | ES0144258003 | CECABANK, S.A. | 6,3204 | 6,3209 | 19-12-24 | 1.084.384.401,73 | 27.278 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C | ES0144258011 | CECABANK, S.A. | 6,3366 | 6,3370 | 19-12-24 | 340.330.081,34 | 1.635 |
| IBERCAJA EUROPA GARANTIZADO | ES0146825007 | CECABANK, S.A. | 7,1715 | 7,1715 | 25-10-17 | 14.421.962,96 | 752 |
| IBERCAJA EUROPA STAR F.I. | ES0146793015 | CECABANK, S.A. | 8,0107 | 8,0200 | 18-12-24 | 9.640.459,77 | 532 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 8,5223 | 8,5324 | 18-12-24 | 10.893,17 | 6 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 5,3521 | 5,3422 | 19-12-24 | 11.080.498,19 | 987 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 7,5334 | 7,5195 | 19-12-24 | 2.203,68 | 2 |
| IBERCAJA FONDOTESORO 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. | 6,2192 | 6,1852 | 19-12-24 | 10.239.409,40 | 399 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,5348 | 6,5250 | 18-12-24 | 1.148.991.341,77 | 26.772 |
| 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. | 7,3846 | 7,3845 | 19-12-24 | 938.687.449,14 | 24.143 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,5546 | 7,5552 | 19-12-24 | 52.072.142,65 | 2.233 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 11,0440 | 10,9915 | 19-12-24 | 382.645.223,09 | 19.532 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 10,2466 | 10,1975 | 19-12-24 | 115.139.305,24 | 7.595 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 7,3223 | 7,3262 | 18-12-24 | 10.879.351,90 | 657 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,8268 | 7,8312 | 18-12-24 | 148.979.018,32 | 5.542 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 10,9784 | 10,9509 | 19-12-24 | 76.889.293,91 | 4.549 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 11,2552 | 11,2272 | 19-12-24 | 962.911.048,02 | 23.793 |
| 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. | 8,7636 | 8,6340 | 19-12-24 | 9.015.016,18 | 908 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 9,3836 | 9,2451 | 19-12-24 | 3.061,32 | 2 |
| IBERCAJA MIXTO FLEXIBLE 15 | ES0146944006 | CECABANK, S.A. | 7,0861 | 7,0873 | 13-07-21 | 799.212.336,46 | 25.949 |
| IBERCAJA MIXTO FLEXIBLE B | ES0146944014 | CECABANK, S.A. | 7,2073 | 7,2086 | 13-07-21 | 162.725.688,06 | 4.048 |
| IBERCAJA OBJETIVO 2016 | ES0146945003 | CECABANK, S.A. | 7,5026 | 7,5033 | 19-12-24 | 54.926.859,48 | 2.102 |
| 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. | 6,0452 | 6,0450 | 19-12-24 | 57.895.985,87 | 2.066 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 6,1270 | 6,1270 | 19-12-24 | 31,67 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,7696 | 5,7643 | 19-12-24 | 160.716,17 | 2 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,7197 | 5,7145 | 19-12-24 | 8.883.063,87 | 306 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,9930 | 7,9830 | 19-12-24 | 600.399.022,54 | 9.308 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,7833 | 7,7735 | 19-12-24 | 58.104.046,37 | 2.557 |
| 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 CLASE 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. | 7,4624 | 7,4624 | 19-12-24 | 379.498.673,94 | 3.816 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 9,1649 | 9,1378 | 19-12-24 | 549.301.773,49 | 24.878 |
| 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. | 6,3939 | 6,3938 | 19-12-24 | 295.368.630,08 | 7.596 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B | ES0147054011 | CECABANK, S.A. | 6,4306 | 6,4304 | 19-12-24 | 10.698,63 | 1 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C | ES0147054029 | CECABANK, S.A. | 6,4132 | 6,4131 | 19-12-24 | 100.496.629,41 | 487 |
| IBERCAJA RF HORIZONTE 2026 CLASE A, FI | ES0147055000 | CECABANK, S.A. | 6,3709 | 6,3696 | 19-12-24 | 771.129.530,62 | 19.863 |
| IBERCAJA RF HORIZONTE 2026 CLASE C, FI | ES0147055018 | CECABANK, S.A. | 6,3821 | 6,3809 | 19-12-24 | 311.465.829,67 | 1.416 |
| IBERCAJA RF HORIZONTE 2027 CLASE A, FI | ES0146847001 | CECABANK, S.A. | 6,1006 | 6,0960 | 19-12-24 | 421.800.655,52 | 10.387 |
| IBERCAJA RF HORIZONTE 2027 CLASE C, FI | ES0146847019 | CECABANK, S.A. | 6,1028 | 6,0983 | 19-12-24 | 141.151.766,41 | 695 |
| IBERCAJA RF HORIZONTE 2028 CLASE A, FI | ES0147113007 | CECABANK, S.A. | 6,2867 | 6,2781 | 19-12-24 | 236.356.048,28 | 5.212 |
| IBERCAJA RF HORIZONTE 2028 CLASE B, FI | ES0147113015 | CECABANK, S.A. | 6,3046 | 6,2961 | 19-12-24 | 69.313.408,40 | 3.929 |
| IBERCAJA RF HORIZONTE 2029 CLASE A, FI | ES0147056008 | CECABANK, S.A. | 6,4232 | 6,4137 | 19-12-24 | 390.302.123,88 | 7.024 |
| IBERCAJA RF HORIZONTE 2029 CLASE B, FI | ES0147056016 | CECABANK, S.A. | 6,4483 | 6,4388 | 19-12-24 | 523.995.643,23 | 21.578 |
| IBERCAJA RF PRIVADA 2025 CLASE A, FI | ES0184010009 | CECABANK, S.A. | 6,2023 | 6,2017 | 19-12-24 | 125.662.599,72 | 2.705 |
| IBERCAJA RF PRIVADA 2025 CLASE B, FI | ES0184010017 | CECABANK, S.A. | 6,2268 | 6,2263 | 19-12-24 | 12.786,98 | 1 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 16,2956 | 16,1413 | 19-12-24 | 104.746.877,26 | 6.172 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 18,6733 | 18,4971 | 19-12-24 | 199.049.958,89 | 11.136 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,9416 | 6,9319 | 18-12-24 | 227.971.830,31 | 1.606 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 15,0338 | 14,8942 | 18-12-24 | 13.157,64 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 12,9784 | 12,8141 | 19-12-24 | 13.878.579,16 | 1.339 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 13,9299 | 13,7539 | 19-12-24 | 84.724.859,50 | 8.452 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 8,4873 | 8,4899 | 19-12-24 | 173.417.539,69 | 7.189 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 9,6510 | 9,6543 | 19-12-24 | 523.883.088,25 | 12.780 |
| IM GLOBAL PARTNER | | | | | | | |
| OYSTER - EURO FIXED INCOME C EUR | LU0095343264 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME I EUR | LU0335770102 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME R EUR | LU0933610080 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE C EUR | LU0995827663 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C CHF | LU1045038616 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C EUR | LU1045038533 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME I EUR | LU1045038707 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME R EUR | LU0688633170 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR | LU0995828042 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR PR | LU2183895031 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EUR | LU0167813129 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EURD | LU0794601178 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS I EUR | LU0933609827 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EUR | LU0335770011 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EURD | LU0794601509 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS C E | LU1457568472 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS I E | LU1457568043 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS R E | LU1457568399 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C CHF HP | LU0608366398 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C EUR | LU0418546858 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C USD HP | LU0418547153 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES N EUR | LU0418546932 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES R EUR | LU0435362065 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C CHF | LU0178555495 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C EUR | LU0095343421 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C USD | LU1965317347 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I EUR | LU0335769435 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I USD | LU1965317180 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME N EUR | LU0133193242 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R EUR | LU0933611484 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R USD | LU1965317263 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES C EUR | LU0069164738 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES I EUR | LU0536296873 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES N EUR | LU0133192608 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES R EUR | LU0933608696 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I JPY | LU0933609314 | CACEIS LUXEMBOURG | | | | | |

Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| 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 | 7,3902 | 7,3515 | 19-12-24 | 579.383,11 | 24 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 7,9868 | 7,9450 | 19-12-24 | 11.519.141,02 | 94 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 27,5998 | 27,6369 | 18-12-24 | 72.434.855,36 | 116 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 11,1722 | 11,1318 | 19-12-24 | 5.292.851,94 | 152 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 15,0488 | 14,8578 | 19-12-24 | 3.856.926,50 | 84 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 17,1791 | 16,8961 | 19-12-24 | 5.021.905,66 | 165 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 13,2207 | 13,0997 | 19-12-24 | 8.480.070,34 | 127 |
| 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 | 11,3633 | 11,3092 | 19-12-24 | 370.053,35 | 3 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 12,7033 | 12,6431 | 19-12-24 | 14.862.771,01 | 108 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 135,6615 | 135,6973 | 19-12-24 | 4.683.910,91 | 121 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 184,7201 | 182,0418 | 19-12-24 | 1.489.010,05 | 20 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 198,8056 | 195,9298 | 19-12-24 | 367.269,90 | 34 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 194,7426 | 191,9230 | 19-12-24 | 21.366.401,22 | 128 |
| INVERSIS GESTION | | | | | | | |
| ADASTRA PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 106,8271 | 106,7178 | 18-12-24 | 347.145,92 | 24 |
| ADASTRA PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 111,5950 | 111,4831 | 18-12-24 | 1.317.715,05 | 1 |
| ADASTRA PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 109,0946 | 108,9842 | 18-12-24 | 5.504.006,83 | 100 |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 89,0621 | 87,8997 | 19-12-24 | 3.332.164,37 | 83 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 8,0526 | 8,0529 | 17-12-24 | 7.619.944,66 | 96 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 16,5055 | 16,2781 | 19-12-24 | 10.533.000,71 | 130 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,9235 | 12,9371 | 18-12-24 | 44.343.699,78 | 343 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 17,1544 | 17,1946 | 18-12-24 | 125.376.265,85 | 582 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,3729 | 11,3795 | 18-12-24 | 64.906.572,24 | 384 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,9618 | 9,9623 | 18-12-24 | 178.115.866,08 | 797 |
| ALLIANZ RENDIMIENTO F.I. | ES0108283005 | BANCO INVERSIS NET | 99,9836 | 99,9869 | 19-12-24 | 3.526.085,82 | 20 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 8,8952 | 8,8305 | 17-12-24 | 3.939.985,62 | 156 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 13,3031 | 13,2829 | 17-12-24 | 149.459.051,32 | 3.636 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 13,8327 | 13,8119 | 17-12-24 | 27.485.555,72 | 2.893 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 12,9307 | 12,9113 | 17-12-24 | 7.417.845,69 | 6 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | BANCO INVERSIS NET | 8,3271 | 8,3278 | 17-12-24 | 1.276.254,63 | 23 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | BANCO INVERSIS NET | 12,6650 | 12,6484 | 17-12-24 | 3.461.346,15 | 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 | 21,5399 | 21,4526 | 17-12-24 | 3.284.871,94 | 13 |
| CS DIRECTOR INCOME | ES0125126039 | BANCO INVERSIS NET | 11,9444 | 11,9236 | 17-12-24 | 4.458.762,14 | 2 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,9493 | 10,9141 | 18-12-24 | 1.036.422,95 | 64 |
| DEIDAD KYVELI RENTA MIXTA INTERNACIONAL | ES0125882003 | SDAD. ESPAÑOLA BANCA NEGOCIOS | | | | | |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE A | ES0125882029 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,6744 | 11,6297 | 18-12-24 | 6.415.504,29 | 6 |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE B | ES0125882037 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,0876 | 11,0472 | 18-12-24 | 780.649,80 | 63 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 11,5075 | 11,5110 | 19-12-24 | 2.438.145,37 | 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 | 11,2996 | 11,3027 | 19-12-24 | 5.563.843,89 | 114 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | ,7512 | ,7512 | 16-10-24 | 7,42 | 1 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 2,4066 | 2,4066 | 16-10-24 | 24,71 | 1 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 144,9058 | 143,7968 | 11-01-24 | 369,54 | 1 |
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 2,5065 | 2,5065 | 16-10-24 | 24,70 | 1 |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 7,9511 | 7,9511 | 16-10-24 | 1.952,36 | 1 |
| FINACCESS HORIZONTE 2027 CLASE A | ES0139147005 | BANCO INVERSIS NET | 9,9706 | 9,9677 | 17-12-24 | 8.741.158,83 | 103 |
| FINACCESS HORIZONTE 2027 CLASE L | ES0139147013 | BANCO INVERSIS NET | 10,0195 | 10,0166 | 17-12-24 | 2.433.703,67 | 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 | 9,8371 | 9,8311 | 17-12-24 | 879.119,76 | 87 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 10,0606 | 10,0545 | 17-12-24 | 21.446.690,73 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 10,1817 | 10,1544 | 17-12-24 | 360.199,94 | 84 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 10,3341 | 10,3066 | 17-12-24 | 497.575,74 | 1 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 10,0555 | 10,0218 | 17-12-24 | 109.092,25 | 77 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 10,1541 | 10,1202 | 17-12-24 | 1.939.170,07 | 2 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 10,3869 | 10,3864 | 17-12-24 | 27.254,95 | 7 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 12,2960 | 12,2961 | 17-12-24 | 346.279,92 | 37 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 10,8302 | 10,7894 | 17-12-24 | 1.041.759,49 | 105 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,8036 | 10,7959 | 17-12-24 | 1.779.978,00 | 24 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 9,2544 | 9,1851 | 17-12-24 | 824.027,09 | 28 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,7145 | 12,6894 | 17-12-24 | 12.336.579,00 | 41 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 9,1747 | 9,1500 | 17-12-24 | 4.172,74 | 4 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 13,4346 | 13,4357 | 17-12-24 | 4.958.712,14 | 245 |
| GPM GROWTH CAPITAL | ES0142630039 | BANCO INVERSIS NET | 8,2915 | 8,2856 | 24-09-18 | 74.673,52 | 13 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| GPM INTERNATIONAL CAPITAL | ES0142630021 | BANCO INVERSIS NET | 12,6222 | 12,6258 | 17-12-24 | 1.003.851,05 | 27 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 10,7603 | 10,6923 | 17-12-24 | 1.885.997,35 | 33 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,2143 | 7,2076 | 17-12-24 | 1.191.387,17 | 35 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 11,5988 | 11,5810 | 17-12-24 | 17.025.590,95 | 142 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 17,6517 | 17,6003 | 17-12-24 | 30.261.101,78 | 311 |
| JDS CAPITAL MULTISTRATEGIA | ES0156453005 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,7457 | 9,7377 | 17-12-24 | 23.671.791,84 | 203 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,5617 | 9,5949 | 18-12-24 | 1.032.016,85 | 188 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,0767 | 10,1119 | 18-12-24 | 3.754.419,97 | 6 |
| MULTIADVISOR /SMART GESTION RENTA FIJA G | ES0164701114 | BANCO INVERSIS NET | 10,2183 | 10,2183 | 17-12-24 | 1.033.959,89 | 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 | 11,5805 | 11,5928 | 17-12-24 | 2.442.707,68 | 23 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,9976 | 9,9896 | 17-12-24 | 1.421.347,42 | 96 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,3517 | 12,3172 | 17-12-24 | 3.104.654,32 | 47 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 10,7964 | 10,7922 | 17-12-24 | 4.583.645,18 | 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 | 10,3682 | 10,3476 | 17-12-24 | 1.789.170,42 | 30 |
| MULTIADVISOR GESTION II CASER GLOBAL OPC | ES0164691018 | BANCO INVERSIS NET | 9,3197 | 9,3114 | 17-12-24 | 2.618.384,21 | 46 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,8008 | 9,8066 | 17-12-24 | 30.809.469,54 | 66 |
| 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 | 9,2375 | 9,2231 | 17-12-24 | 2.057.673,08 | 28 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,3884 | 10,3880 | 17-12-24 | 24.759,29 | 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 | 13,8741 | 13,8657 | 17-12-24 | 1.341.608,39 | 31 |
| MULTIGESTIÓN / ULISES | ES0164691067 | BANCO INVERSIS NET | 117,1978 | 117,0906 | 17-12-24 | 3.649.275,32 | 78 |
| MULTIGESTION BASALTO USA | ES0164691083 | BANCO INVERSIS NET | 10,9025 | 10,8507 | 17-12-24 | 3.762.879,13 | 134 |
| MULTIGESTION HERCULES GLOBAL COMPANIES F | ES0164691075 | BANCO INVERSIS NET | 115,3871 | 115,2989 | 17-12-24 | 1.689.664,14 | 27 |
| MULTIGESTION/EURO SOCIMI-REIT DIVIDEND | ES0164691091 | BANCO INVERSIS NET | 96,4100 | 96,4477 | 17-12-24 | 264.301,88 | 9 |
| 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 | ,9815 | ,9796 | 17-12-24 | 1.595.551,31 | 79 |
| RSR ADVANCED ANALYTICS / 100 | ES0134935016 | BANCO INVERSIS NET | 10,4882 | 10,4846 | 17-12-24 | 1.339.502,18 | 66 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,3817 | 9,3750 | 17-12-24 | 3.972.987,71 | 73 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 11,2926 | 11,2645 | 17-12-24 | 7.187.637,96 | 128 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 12,3407 | 12,2952 | 17-12-24 | 1.883.936,70 | 50 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 12,7475 | 12,6994 | 17-12-24 | 607.380,04 | 42 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 10,1728 | 10,1544 | 17-12-24 | 3.645.149,54 | 29 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 11,3966 | 11,3658 | 17-12-24 | 1.553.987,55 | 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. | 6,7469 | 6,6905 | 19-12-24 | 108.914.687,26 | 208 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9464 | 8,8623 | 19-12-24 | 7.891.171,19 | 138 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1356 | 9,0498 | 19-12-24 | 3.485.313,51 | 17 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0167 | 8,9320 | 19-12-24 | 11.944.350,51 | 22 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1589 | 9,0729 | 19-12-24 | 2.245.679,74 | 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 | | | | | | | |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| FINNK RF CORTO PLAZO FI CLASE CARTERA | ES0137354009 | CECABANK, S.A. | 6,0678 | 6,0678 | 18-12-24 | 85.712,54 | 444 |
| FINNK RF CORTO PLAZO FI CLASE ESTANDAR | ES0137354017 | CECABANK, S.A. | 6,0678 | 6,0678 | 18-12-24 | 304.760,46 | 2 |
| FINNK RV SELECCION FI | ES0111055002 | CECABANK, S.A. | 5,8627 | 5,8487 | 18-12-24 | 495.457,25 | 287 |
| FINNK RV TEMATICA FI | ES0137355006 | CECABANK, S.A. | 6,3011 | 6,3194 | 18-12-24 | 427.174,77 | 147 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | CECABANK, S.A. | 2,7530 | 2,7332 | 18-12-24 | 585.208.714,93 | 92.510 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 23,2539 | 23,3398 | 18-12-24 | 30.560.900,87 | 1.171 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 24,8784 | 24,9710 | 18-12-24 | 83.693.335,57 | 6.954 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 15,1769 | 14,9711 | 18-12-24 | 21.197.729,27 | 1.360 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 16,2368 | 16,0171 | 18-12-24 | 1.264.162.330,34 | 95.031 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 12,9800 | 12,9988 | 18-12-24 | 848.199.661,06 | 95.029 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 7,5886 | 7,6050 | 18-12-24 | 30.083.236,85 | 1.500 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | CECABANK, S.A. | 8,1181 | 8,1358 | 18-12-24 | 478.139.152,40 | 95.031 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | CECABANK, S.A. | 14,9734 | 14,9598 | 18-12-24 | 478.330.082,30 | 8 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | CECABANK, S.A. | 13,9970 | 13,9838 | 18-12-24 | 21.927.505,14 | 1.505 |
| KUTXABANK BOLSA JAPON | ES0114232038 | CECABANK, S.A. | 6,3025 | 6,2658 | 18-12-24 | 6.152.233,43 | 557 |
| KUTXABANK BOLSA JAPÓN CL.CARTERA. | ES0114232004 | CECABANK, S.A. | 6,7455 | 6,7064 | 18-12-24 | 428.781.163,59 | 95.030 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | CECABANK, S.A. | 9,8655 | 9,6298 | 18-12-24 | 441.730.171,38 | 95.031 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | CECABANK, S.A. | 9,2289 | 9,0082 | 18-12-24 | 71.296.005,16 | 3.844 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | CECABANK, S.A. | 8,3491 | 8,3641 | 18-12-24 | 3.577.720,81 | 248 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | CECABANK, S.A. | 8,9319 | 8,9482 | 18-12-24 | 449.286.633,22 | 71.586 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | CECABANK, S.A. | 8,2038 | 8,2248 | 18-12-24 | 686.695.332,06 | 95.029 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | CECABANK, S.A. | 7,8255 | 7,8455 | 18-12-24 | 5.974.254,26 | 448 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | CECABANK, S.A. | 7,1882 | 7,1187 | 18-12-24 | 539.687.925,97 | 95.029 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | CECABANK, S.A. | 12,1283 | 12,1455 | 18-12-24 | 5.664.528,82 | 509 |
| KUTXABANK BONO | ES0114276035 | CECABANK, S.A. | 10,4540 | 10,4558 | 18-12-24 | 559.732.721,58 | 8.573 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | CECABANK, S.A. | 10,7931 | 10,7951 | 18-12-24 | 1.589.914.590,48 | 95.053 |
| KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL | ES0114186036 | CECABANK, S.A. | 7,5948 | 7,5708 | 18-12-24 | 20.341.371,77 | 570 |
| KUTXABANK DIVIDENDO | ES0133759037 | CECABANK, S.A. | 12,6716 | 12,7049 | 18-12-24 | 19.513.877,05 | 749 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | CECABANK, S.A. | 13,5560 | 13,5920 | 18-12-24 | 467.920.173,14 | 95.030 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | CECABANK, S.A. | 6,5116 | 6,5123 | 18-12-24 | 211.469.800,99 | 5.849 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | CECABANK, S.A. | 6,4499 | 6,4503 | 18-12-24 | 9.317.500,46 | 327 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | CECABANK, S.A. | 6,0066 | 6,0103 | 18-12-24 | 77.620.269,79 | 2.349 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | CECABANK, S.A. | 6,5681 | 6,5692 | 18-12-24 | 14.641.960,78 | 662 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | CECABANK, S.A. | 6,5217 | 6,5230 | 18-12-24 | 134.839.257,30 | 3.622 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | CECABANK, S.A. | 6,6139 | 6,6215 | 18-12-24 | 86.824.208,78 | 2.713 |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | CECABANK, S.A. | 6,2511 | 6,2568 | 18-12-24 | 61.630.545,44 | 1.877 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | CECABANK, S.A. | 13,0357 | 13,0136 | 18-12-24 | 39.533.844,94 | 961 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | CECABANK, S.A. | 13,3066 | 13,2843 | 18-12-24 | 65.622.485,57 | 510 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | CECABANK, S.A. | 10,2154 | 10,2166 | 18-12-24 | 295.279.146,44 | 7.233 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | CECABANK, S.A. | 10,3572 | 10,3585 | 18-12-24 | 526.682.004,79 | 4.561 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | CECABANK, S.A. | 10,1100 | 10,1112 | 18-12-24 | 436.376.568,45 | 36.478 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | CECABANK, S.A. | 24,8888 | 24,8722 | 18-12-24 | 260.446.831,49 | 6.506 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | CECABANK, S.A. | 25,2341 | 25,2175 | 18-12-24 | 383.226.341,41 | 3.354 |
| KUTXABANK GESTION ACTIVA RENDIMIENTO | ES0114390034 | CECABANK, S.A. | 24,5471 | 24,5307 | 18-12-24 | 559.674.521,56 | 58.060 |
| KUTXABANK MONETARIO AHORRO F.I. | ES0166778003 | CECABANK, S.A. | 6,1910 | 6,1911 | 18-12-24 | 1.325.622.963,17 | 26.001 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | CECABANK, S.A. | 984,3116 | 984,2327 | 18-12-24 | 60.493.593,73 | 1.739 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | CECABANK, S.A. | 9,9484 | 9,9494 | 18-12-24 | 455.447.323,90 | 9.967 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | CECABANK, S.A. | 7,1010 | 7,1018 | 18-12-24 | 86.040.033,43 | 473 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | CECABANK, S.A. | 1.034,5074 | 1.034,4479 | 18-12-24 | 1.856.527.532,75 | 92.516 |
| KUTXABANK RF CARTERAS | ES0125627002 | CECABANK, S.A. | 6,6348 | 6,6355 | 18-12-24 | 1.567.802.138,73 | 95.020 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | CECABANK, S.A. | 5,9898 | 5,9904 | 18-12-24 | 26.966.767,98 | 715 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | CECABANK, S.A. | 5,8944 | 5,8958 | 18-12-24 | 238.845.286,01 | 5.136 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | CECABANK, S.A. | 6,1334 | 6,1348 | 18-12-24 | 726.994.236,94 | 16.342 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | CECABANK, S.A. | 6,2105 | 6,2122 | 18-12-24 | 892.908.345,43 | 20.987 |
| KUTXABANK RF HORIZONTE 19 | ES0148902002 | CECABANK, S.A. | 6,2832 | 6,2835 | 18-12-24 | 70.986.860,95 | 1.845 |
| KUTXABANK RF HORIZONTE 21 F.I. | ES0148904008 | CECABANK, S.A. | 6,1545 | 6,1578 | 18-12-24 | 1.018.003.089,08 | 19.507 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| KUTXABANK RF HORIZONTE 22, F.I. | ES0148905005 | CECABANK, S.A. | 6,1578 | 6,1600 | 18-12-24 | 712.045.623,99 | 14.141 |
| KUTXABANK RF HORIZONTE 23, FI | ES0148906003 | CECABANK, S.A. | 6,0345 | 6,0368 | 18-12-24 | 600.876.263,28 | 12.029 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | CECABANK, S.A. | 6,1167 | 6,1173 | 18-12-24 | 68.916.457,14 | 2.118 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI CART | ES0156778005 | CECABANK, S.A. | 6,4058 | 6,3993 | 18-12-24 | 756.594.191,91 | 95.018 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA | ES0156778013 | CECABANK, S.A. | 6,3304 | 6,3238 | 18-12-24 | 1.969.706,08 | 43 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | CECABANK, S.A. | 6,2547 | 6,2582 | 18-12-24 | 1.387.301.843,11 | 95.027 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI CART | ES0184246009 | CECABANK, S.A. | 6,8643 | 6,8103 | 18-12-24 | 495.911.595,35 | 95.018 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA | ES0184246017 | CECABANK, S.A. | 6,7203 | 6,6672 | 18-12-24 | 344.455,36 | 52 |
| KUTXABANK TRANSITO | ES0114235031 | CECABANK, S.A. | 7,5287 | 7,5293 | 18-12-24 | 116.894.471,92 | 3.203 |
| LORETO INVERSIONES, SGIIC, SA | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.128,7267 | 1.121,8100 | 19-12-24 | 115.955.361,73 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4685 | 11,3981 | 19-12-24 | 8.018.607,22 | 260 |
| LORETO PREMIUM RENTA FIJA CORTO PLAZO FI | ES0158568008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5912 | 10,5911 | 19-12-24 | 25.730.731,25 | 181 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.073,0713 | 1.068,7254 | 19-12-24 | 102.262.918,01 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8173 | 10,7735 | 19-12-24 | 7.638.174,74 | 227 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.150,9027 | 1.141,1407 | 19-12-24 | 67.799.337,01 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5940 | 11,4955 | 19-12-24 | 5.620.014,78 | 191 |
| MAGALLANES VALUE INVESTORS, S.A. | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 231,4734 | 227,7043 | 19-12-24 | 228.028.343,88 | 402 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 204,5009 | 201,1641 | 19-12-24 | 258.717.016,41 | 5.817 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 214,9185 | 211,4146 | 19-12-24 | 508.605.383,68 | 2.856 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 18,3079 | 18,0333 | 19-12-24 | 54.134.368,52 | 232 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 192,9072 | 192,6579 | 19-12-24 | 32.873.466,82 | 1.361 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 202,6653 | 202,4062 | 19-12-24 | 74.265.486,86 | 573 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 140,6249 | 139,6282 | 19-12-24 | 82.775.978,13 | 1.754 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 137,3561 | 136,3816 | 19-12-24 | 15.108.322,67 | 211 |
| MAPFRE ASSET MANAGEMENT | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 34,5981 | 34,5634 | 18-12-24 | 209.412.058,35 | 5.031 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 22,6747 | 22,1026 | 18-12-24 | 284.331.941,20 | 5.858 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAÑA | 24,1109 | 23,5037 | 18-12-24 | 205.999.367,05 | 57 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAÑA | 90,7022 | 90,6065 | 18-12-24 | 61.289.187,29 | 24 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAÑA | 25,2816 | 25,5164 | 18-12-24 | 8.861.553,16 | 3 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAÑA | 35,2936 | 35,1984 | 18-12-23 | 2.348.888,82 | 1 |
| FONDMAPFRE DIVERSIFICACION | ES0147625034 | MAPFRE INVERSION S.A. S.V. | 16,6135 | 16,6297 | 17-07-18 | 102.542.237,91 | 673 |
| FONDMAPFRE DIVIDENDO | ES0178520039 | MAPFRE INVERSION S.A. S.V. | 85,3236 | 85,2294 | 18-12-24 | 67.591.689,53 | 2.945 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 13,2102 | 13,2121 | 18-12-24 | 75.531.860,17 | 6.760 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 23,7753 | 23,9949 | 18-12-24 | 15.907.506,11 | 1.393 |
| FONDMAPFRE GARANTÍA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,4985 | 6,5007 | 18-12-24 | 54.610.440,42 | 1.806 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2355 | 6,2387 | 18-12-24 | 29.951.848,70 | 600 |
| FONDMAPFRE GARANTIA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8713 | 7,8713 | 18-12-24 | 22.075.343,19 | 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 | 17,2041 | 17,0346 | 18-12-24 | 2.147.163,94 | 8 |
| FONDMAPFRE RENDIMIENTO 1 | ES0138352036 | MAPFRE INVERSION S.A. S.V. | 9,0895 | 9,0894 | 13-07-18 | 5.085.784,88 | 568 |
| FONDMAPFRE RENTA | ES0138903036 | MAPFRE INVERSION S.A. S.V. | 18,6666 | 18,6661 | 29-11-21 | 54.154.303,54 | 2.359 |
| FONDMAPFRE RENTA LARGO | ES0138820032 | MAPFRE INVERSION S.A. S.V. | 12,4822 | 12,4737 | 18-12-24 | 101.646.945,91 | 3.559 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 10,0691 | 10,0324 | 18-12-24 | 193.613.291,90 | 9.591 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 8,3131 | 8,3298 | 18-12-24 | 23.816.578,71 | 972 |
| 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. | 6,7121 | 6,7131 | 18-12-24 | 162.475.055,73 | 114 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 16,1425 | 16,1450 | 18-12-24 | 153.768.179,33 | 15.022 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAÑA | 16,3258 | 16,3285 | 18-12-24 | 3.825.629,53 | 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 | 114,3368 | 114,2035 | 18-12-24 | 13.456.174,84 | 60 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCO INVERDIS NET | 116,0395 | 115,9061 | 18-12-24 | 6.996.852,11 | 1 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCO INVERDIS NET | 116,8848 | 116,7514 | 18-12-24 | 57.949.853,91 | 1 |
| FONMARCH | ES0138841038 | BANCO INVERDIS NET | 29,9028 | 29,9025 | 18-12-24 | 80.089.021,59 | 11 |
| FONMARCH "C" | ES0138841004 | BANCO INVERDIS NET | 10,1859 | 10,1860 | 18-12-24 | 7.695.613,14 | 5 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| FONMARCH "S" | ES0138841012 | BANCO INVERSIS NET | 10,2086 | 10,2087 | 18-12-24 | 2.173.131,82 | 1 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCO INVERSIS NET | 6,1623 | 6,1724 | 18-12-24 | 223.271.864,71 | 621 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCO INVERSIS NET | 1.032,3385 | 1.034,1892 | 18-12-24 | 48.482.490,04 | 1 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCO INVERSIS NET | 1.200,1679 | 1.200,3086 | 18-12-24 | 36.058.081,03 | 222 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCO INVERSIS NET | 6,0626 | 6,0732 | 18-12-24 | 166.965.202,62 | 281 |
| MARCH FLEXIBLE MAX 30 / B | ES0175426032 | BANCO INVERSIS NET | 8,5862 | 8,5961 | 18-12-24 | 24.551.449,52 | 46 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BANCO INVERSIS NET | 8,6163 | 8,6263 | 18-12-24 | 896.834,20 | 1 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BANCO INVERSIS NET | 8,2909 | 8,3004 | 18-12-24 | 1.181.036,81 | 1 |
| MARCH GLOBAL QUALITY FI CLASE A | ES0160982031 | BANCO INVERSIS NET | 1.161,5758 | 1.149,2820 | 19-12-24 | 38.113.998,39 | 130 |
| MARCH GLOBAL QUALITY FI CLASE C | ES0160982007 | BANCO INVERSIS NET | 13,6829 | 13,5385 | 19-12-24 | 1.335.609,45 | 1 |
| MARCH GLOBAL QUALITY FI CLASE S | ES0160982015 | BANCO INVERSIS NET | 9,1638 | 9,0671 | 19-12-24 | 6.798.217,85 | 1 |
| MARCH PAGARÉS FI CLASE A | ES0160873008 | BANCO INVERSIS NET | 10,3754 | 10,3754 | 19-12-24 | 490.343.254,77 | 13 |
| MARCH PAGARÉS FI CLASE C | ES0160873024 | BANCO INVERSIS NET | 10,7334 | 10,7335 | 19-12-24 | 31.651.428,53 | 7 |
| MARCH PAGARÉS FI CLASE I | ES0160873016 | BANCO INVERSIS NET | 1.062,9009 | 1.062,9086 | 19-12-24 | 215.089.820,40 | 2 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BANCO INVERSIS NET | 13,4396 | 13,3721 | 18-12-24 | 21.170.490,08 | 35 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BANCO INVERSIS NET | 13,7667 | 13,6977 | 18-12-24 | 86.840.865,04 | 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 | 958,4527 | 958,4782 | 19-12-24 | 281.699.189,11 | 46 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCO INVERSIS NET | 10,5319 | 10,5322 | 19-12-24 | 142.974.336,70 | 53 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCO INVERSIS NET | 10,5566 | 10,5569 | 19-12-24 | 7.190.792,43 | 1 |
| MARCH RENTA FIJA 2025 | ES0160938009 | BANCO INVERSIS NET | 10,6123 | 10,6128 | 19-12-24 | 60.663.972,24 | 6 |
| MARCH RENTA FIJA 2025 GARANTIZADO | ES0160993004 | BANCO INVERSIS NET | 10,4862 | 10,4878 | 19-12-24 | 47.301.494,63 | 1 |
| MARCH RENTA FIJA 2025 II, FI | ES0160815009 | BANCO INVERSIS NET | 10,3502 | 10,3507 | 19-12-24 | 66.451.546,78 | 4 |
| MARCH RENTA FIJA 2025 III, F.I. | ES0160816007 | BANCO INVERSIS NET | 10,2706 | 10,2713 | 19-12-24 | 49.714.849,93 | 1 |
| MARCH RENTA FIJA 2026 F.I. | ES0160750008 | BANCO INVERSIS NET | 11,0555 | 11,0540 | 19-12-24 | 50.321.883,32 | 4 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCO INVERSIS NET | 10,6628 | 10,6643 | 19-12-24 | 75.451.135,27 | 1 |
| MARCH RENTA FIJA 2026 II F.I. | ES0160995009 | BANCO INVERSIS NET | 10,0453 | 10,0457 | 19-12-24 | 301.373,80 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCO INVERSIS NET | 9,7682 | 9,7604 | 18-12-24 | 5.857.705,33 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCO INVERSIS NET | 98,1602 | 98,0823 | 18-12-24 | 2.048.243,76 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCO INVERSIS NET | 9,9800 | 9,9722 | 18-12-24 | 2.090.618,20 | 1 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCO INVERSIS NET | 10,3666 | 10,3668 | 19-12-24 | 56.768.406,42 | 523 |
| MARKET PORTFOLIO ASSET MANAGEMENT SGIIC | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 10,3753 | 10,3541 | 19-12-24 | 12.523.695,27 | 160 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 16,9337 | 16,8828 | 19-12-24 | 21.202.118,53 | 205 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 10,3232 | 10,2874 | 19-12-24 | 5.762.326,30 | 125 |
| MDEF GESTEFIN, S.A SGIIC | | | | | | | |
| FONMASTER I | ES0138909033 | CACEIS BANK SPAIN, S.A. | 22,3380 | 22,2562 | 18-12-24 | 28.526.638,96 | 146 |
| MEDIOLANUM | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 11,3034 | 11,2958 | 19-12-24 | 573.627.980,69 | 25.910 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 10,1082 | 10,1014 | 19-12-24 | 205.815,27 | 16 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,7335 | 11,7255 | 19-12-24 | 130.590.059,10 | 2.661 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,3869 | 9,3806 | 19-12-24 | 729.703,28 | 43 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 11,4467 | 11,4389 | 19-12-24 | 525.521.558,02 | 36.265 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,3862 | 9,3798 | 19-12-24 | 3.404.564,98 | 235 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 12,2111 | 12,0015 | 19-12-24 | 4.054.701,15 | 396 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 10,2551 | 10,0789 | 19-12-24 | 5.661.148,90 | 413 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 9,5770 | 9,4123 | 19-12-24 | 8.682.078,64 | 950 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,7344 | 10,7337 | 19-12-24 | 45.405.889,41 | 762 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.745,6382 | 2.745,4461 | 19-12-24 | 193.865.311,89 | 9.808 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 12,3573 | 12,2858 | 19-12-24 | 18.274.816,37 | 1.116 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 9,5645 | 9,5092 | 19-12-24 | 2.979.601,16 | 134 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 16,3260 | 16,2313 | 19-12-24 | 23.347.129,13 | 1.123 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 12,1202 | 12,0499 | 19-12-24 | 886.168,59 | 51 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 15,3876 | 15,2981 | 19-12-24 | 28.995.168,64 | 6.514 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 11,9335 | 11,8641 | 19-12-24 | 591.860,29 | 55 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 9,6690 | 9,5034 | 19-12-24 | 3.136.650,88 | 324 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 7,3188 | 7,1935 | 19-12-24 | 1.604.015,54 | 117 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 8,9867 | 8,8327 | 19-12-24 | 49.902.131,67 | 87 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,8055 | 6,6888 | 19-12-24 | 928.781,27 | 43 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 8,6074 | 8,4598 | 19-12-24 | 857.018,02 | 182 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,5218 | 6,4100 | 19-12-24 | 447.542,53 | 44 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,7054 | 11,6827 | 19-12-24 | 97.827.667,67 | 2.978 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,9628 | 9,9434 | 19-12-24 | 2.993.573,61 | 111 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 33,5371 | 33,4715 | 19-12-24 | 442.190.114,58 | 8.701 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 22,4823 | 22,4384 | 19-12-24 | 3.649.603,87 | 99 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 32,5336 | 32,4699 | 19-12-24 | 401.112.483,34 | 17.352 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 22,3738 | 22,3300 | 19-12-24 | 2.444.582,56 | 133 |
| 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 | 89,4822 | 88,9474 | 19-12-24 | 3.853.160,01 | 365 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 92,6239 | 92,0719 | 19-12-24 | 2.424.999,13 | 4 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 83,4020 | 83,2251 | 19-12-24 | 469.445,77 | 54 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 90,4200 | 90,2297 | 19-12-24 | 1.818.834,91 | 2 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 662,1103 | 654,3119 | 19-12-24 | 17.016.431,10 | 348 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 73,7267 | 73,2941 | 19-12-24 | 17.351.996,00 | 100 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 82,4183 | 81,6081 | 19-12-24 | 60.397.668,96 | 160 |
| 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. | 170,1355 | 168,1811 | 19-12-24 | 7.245.261,98 | 294 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 175,2511 | 173,2404 | 19-12-24 | 266.309,00 | 8 |
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 181,0642 | 178,8008 | 19-12-24 | 4.295.749,88 | 271 |
| 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 | 132,6641 | 132,6193 | 18-12-24 | 13.198.752,73 | 22 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 129,6538 | 129,6079 | 18-12-24 | 49.358.205,29 | 594 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 152,7865 | 151,7222 | 18-12-24 | 90.504.216,68 | 386 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 131,2744 | 131,0176 | 18-12-24 | 452.887.448,46 | 1.195 |
| EUROCAJA EXPECTATIVA 2026, FI | ES0133402000 | CACEIS BANK SPAIN, S.A. | 106,8672 | 106,8525 | 19-12-24 | 47.720.537,62 | 893 |
| FONDO NARANJA MONETARIO, FI | ES0113589008 | CACEIS BANK SPAIN, S.A. | 104,7088 | 104,7304 | 19-12-24 | 1.076.009.769,96 | 35.911 |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 102,9887 | 102,9864 | 19-12-24 | 18.738.340,91 | 677 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 105,4629 | 105,4661 | 19-12-24 | 51.942.310,32 | 1.775 |
| FONDO NARANJA RENTABILIDAD 2025 V, FI | ES0136107002 | CACEIS BANK SPAIN, S.A. | 106,0287 | 106,0240 | 19-12-24 | 26.433.156,08 | 1.001 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 107,3351 | 107,3302 | 19-12-24 | 88.392.504,24 | 3.146 |
| FONDO NARANJA RENTABILIDAD 2026 II, FI | ES0125640005 | CACEIS BANK SPAIN, S.A. | 106,9440 | 106,9242 | 19-12-24 | 47.459.823,56 | 1.792 |
| FONDO NARANJA RENTABILIDAD 2028 I, FI | ES0136110006 | CACEIS BANK SPAIN, S.A. | 100,0246 | 100,0290 | 19-12-24 | 300.087,22 | 1 |
| FONDO NARANJA RENTABILIDAD IV, FI | ES0136106004 | PRIVANZA BANCO PERSONAL | 105,2370 | 105,2581 | 18-12-24 | 28.803.417,79 | 1.206 |
| GAVIA EURO HIGH YIELD A, F.I. | ES0140899008 | CACEIS BANK SPAIN, S.A. | 102,2555 | 101,8540 | 19-12-24 | 1.005.227,64 | 1 |
| GAVIA EURO HIGH YIELD D, F.I. | ES0140899016 | CACEIS BANK SPAIN, S.A. | 101,8447 | 101,4445 | 19-12-24 | 1.375.711,03 | 6 |
| GAVIA EURO HIGH YIELD L, F.I. | ES0140899024 | CACEIS BANK SPAIN, S.A. | 102,3009 | 101,9000 | 19-12-24 | 29.760.854,36 | 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. | 138,6759 | 138,6314 | 19-12-24 | 41.194.462,44 | 784 |
| 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. | 105,2422 | 105,2390 | 19-12-24 | 8.747.585,15 | 156 |
| MUTUAFONDO 2025 II, FI CLASE D | ES0164692024 | CACEIS BANK SPAIN, S.A. | 105,1860 | 105,1821 | 19-12-24 | 2.108.865,19 | 43 |
| MUTUAFONDO 2025 II, FI CLASE L | ES0164692008 | CACEIS BANK SPAIN, S.A. | 105,4293 | 105,4265 | 19-12-24 | 9.877.572,03 | 11 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 106,0639 | 106,0712 | 19-12-24 | 52.388.538,64 | 438 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 105,5588 | 105,5654 | 19-12-24 | 8.324.467,25 | 194 |
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 106,3844 | 106,3922 | 19-12-24 | 15.335.900,24 | 15 |
| MUTUAFONDO 2027, FI CLASE A | ES0164693006 | CACEIS BANK SPAIN, S.A. | 108,9922 | 108,8581 | 19-12-24 | 73.188.194,11 | 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. | 189,8661 | 185,7976 | 19-12-24 | 11.586.134,95 | 693 |
| 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. | 143,3850 | 143,4227 | 18-12-24 | 170.014.603,33 | 240 |
| MUTUAFONDO BONOS FINANCIERO CLASE | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 163,4166 | 163,0859 | 19-12-24 | 52.231.895,36 | 1.058 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| A | | | | | | | |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 158,1748 | 157,8334 | 19-12-24 | 1.587.803,94 | 120 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 164,4752 | 164,1426 | 19-12-24 | 126.403.543,92 | 882 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 121,5572 | 121,3742 | 19-12-24 | 37.272.830,87 | 86 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 106,9171 | 106,9318 | 19-12-24 | 3.531.400,86 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 146,7204 | 146,6746 | 19-12-24 | 1.224.406.696,78 | 1.630 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 146,2869 | 146,2410 | 19-12-24 | 275.816.741,14 | 2.357 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 122,6592 | 121,9912 | 19-12-24 | 1.135,96 | 1 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 122,1510 | 121,4849 | 19-12-24 | 9.710.271,69 | 408 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 111,2459 | 110,6007 | 19-12-24 | 691.648,14 | 115 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 125,2839 | 124,5592 | 19-12-24 | 8.377.272,70 | 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. | 110,7913 | 110,8210 | 19-12-24 | 153.747.295,07 | 1.843 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 110,5231 | 110,5523 | 19-12-24 | 232.358.892,58 | 3.348 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 106,1837 | 106,2112 | 19-12-24 | 66.456.250,05 | 1.036 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 96,0395 | 95,1365 | 19-12-24 | 47.621.761,18 | 248 |
| 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. | 112,7522 | 112,4532 | 18-12-24 | 18.232.125,13 | 565 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 120,3592 | 120,0433 | 18-12-24 | 48.305.466,36 | 263 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 116,8330 | 116,5254 | 18-12-24 | 21.490.550,79 | 6 |
| 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. | 350,8734 | 345,8932 | 19-12-24 | 30.093.442,88 | 1.068 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 105,0182 | 104,8742 | 18-12-24 | 12.977.997,77 | 308 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 111,3744 | 111,2244 | 18-12-24 | 42.802.740,51 | 349 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 109,3201 | 109,1722 | 18-12-24 | 34.418.889,54 | 4 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 310,2804 | 305,6494 | 19-12-24 | 12.445.126,20 | 56 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 112,6013 | 112,2964 | 19-12-24 | 28.295.476,23 | 10 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 111,9678 | 111,6644 | 19-12-24 | 13.031.223,92 | 463 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 106,1726 | 105,8665 | 19-12-24 | 358.556,70 | 93 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 115,5464 | 115,2151 | 19-12-24 | 7.956.624,85 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 86,2712 | 84,6843 | 19-12-24 | 18.531.028,33 | 938 |
| MUTUAFONDO FORTUNY, FI CLASE DR | ES0175812017 | BNP PARIBAS SECURITIES S. S. ESP. | 97,2085 | 97,1881 | 07-06-21 | 19.437,63 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE L | ES0175812025 | BNP PARIBAS SECURITIES S. S. ESP. | 86,0151 | 84,4344 | 19-12-24 | 21.339.824,38 | 31 |
| MUTUAFONDO FORTUNY, FI CLASE LR | ES0175812033 | BNP PARIBAS SECURITIES S. S. ESP. | 97,5598 | 97,5427 | 07-06-21 | 126.805,57 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE L | ES0165238017 | BNP PARIBAS SECURITIES S. S. ESP. | 29,9557 | 29,9949 | 04-04-24 | 1.222.009,37 | 1 |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | 97,6064 | 97,8070 | 18-01-24 | 9,80 | 1 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 196,0439 | 191,8465 | 19-12-24 | 52.288.318,33 | 20 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 194,3745 | 193,8125 | 19-12-24 | 149.979.610,38 | 2.546 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 193,9372 | 193,3743 | 19-12-24 | 22.998.827,95 | 737 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 101,5278 | 101,5084 | 19-12-24 | 297.030.055,73 | 93 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 170,9620 | 170,2101 | 19-12-24 | 98.002.639,93 | 856 |
| 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. | 124,1921 | 124,2156 | 19-12-24 | 5.172.153,48 | 165 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 125,3063 | 125,3302 | 19-12-24 | 7.771.916,12 | 1 |
| MUTUAFONDO SALUD - A - , FI | ES0131369003 | BNP PARIBAS SECURITIES S. S. ESP. | 103,5118 | 103,0031 | 19-12-24 | 3.716.579,75 | 183 |
| MUTUAFONDO SALUD - L - , FI | ES0131369011 | BNP PARIBAS SECURITIES S. S. ESP. | 103,9494 | 103,4404 | 19-12-24 | 8.740.539,66 | 33 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 112,2327 | 111,9276 | 19-12-24 | 33.507.395,91 | 254 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 38,0171 | 37,9663 | 19-12-24 | 503.967.433,63 | 5.242 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 35,3343 | 35,2838 | 19-12-24 | 128.857.848,61 | 2.598 |
| MUTUAFONDO TECNOLÓGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 384,3791 | 382,3249 | 19-12-24 | 28.993.959,33 | 61 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 419,7991 | 412,0538 | 19-12-24 | 28.235.194,61 | 1.076 |
| MUTUAFONDO VALORES SMALL & MID | ES0165241003 | CACEIS BANK SPAIN, S.A. | 368,6423 | 370,2945 | 25-06-21 | 329,06 | 1 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CAPS D | | | | | | | |
| MUTUAFONDO VALORES SMALL & MID CAPS FI, | ES0165241011 | BNP PARIBAS SECURITIES S. S. ESP. | 431,3201 | 423,8898 | 19-12-24 | 17.933.994,42 | 26 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 38,2657 | 38,2146 | 19-12-24 | 1.383.969.487,87 | 4.409 |
| NORAY MODERADO | ES0166344004 | BANCO INVERISIS NET | 119,1000 | 118,8749 | 18-12-24 | 231.906.197,87 | 789 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 146,7232 | 146,3776 | 19-12-24 | 72.958.385,41 | 332 |
| RURAL SELECCIÓN CONSERVADORA | ES0174388035 | BANCO INVERISIS NET | 84,5426 | 84,3301 | 19-12-24 | 105.437.797,96 | 3.078 |
| SEXTANTE RENTA FIJA II, FI CLASE A | ES0175634007 | CACEIS BANK SPAIN, S.A. | 108,4417 | 108,3939 | 19-12-24 | 25.661.166,46 | 160 |
| MUZA GESTION DE ACTIVOS SGIIC | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 16,4985 | 16,2716 | 19-12-24 | 20.846.937,01 | 150 |
| NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A. | | | | | | | |
| NAO EUROPA RESPONSABLE, D | ES0165283005 | BANKINTER S.A. | 19,2738 | 19,2525 | 18-12-24 | 2.441.958,05 | 42 |
| NAO EUROPA RESPONSABLE, F | ES0165283013 | BANKINTER S.A. | 19,6748 | 19,6532 | 18-12-24 | 9.826.620,52 | 2 |
| NAO EUROPA RESPONSABLE, I | ES0165283039 | BANKINTER S.A. | | | | | |
| NAO EUROPA RESPONSABLE, M | ES0165283021 | BANKINTER S.A. | 17,3417 | 17,3222 | 18-12-24 | 6.071.551,83 | 175 |
| 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 | 140,5630 | 137,2592 | 18-12-24 | 46.658.300,07 | 25 |
| ACIMUT NORTH AMERICAN MANAGERS FI CL R | ES0105731014 | BANCO INVERISIS NET | 139,1941 | 135,9209 | 18-12-24 | 27.952.420,95 | 328 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERISIS NET | 1,6580 | 1,6359 | 19-12-24 | 11.089.732,36 | 8 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERISIS NET | 1,6520 | 1,6298 | 19-12-24 | 18.906.529,00 | 203 |
| PANZA CAPITAL SGIIC, SA | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 15,9276 | 15,9308 | 19-12-24 | 15.485.406,58 | 182 |
| PANZA INVERSIONES, A | ES0168051003 | CACEIS BANK SPAIN, S.A. | 17,3627 | 17,1580 | 19-12-24 | 111.424.361,58 | 1.329 |
| PANZA INVERSIONES, B | ES0168051011 | CACEIS BANK SPAIN, S.A. | 14,8885 | 14,7133 | 19-12-24 | 1.195.330,57 | 3 |
| PANZA PREMIUM A | ES0167986001 | CACEIS BANK SPAIN, S.A. | 17,1285 | 17,0435 | 19-12-24 | 10.019.943,22 | 227 |
| PANZA PREMIUM B | ES0167986019 | CACEIS BANK SPAIN, S.A. | | | | | |
| PANZA VALOR, A | ES0167974007 | CACEIS BANK SPAIN, S.A. | 18,1049 | 17,8631 | 19-12-24 | 47.506.738,54 | 551 |
| PANZA VALOR, B | ES0167974015 | CACEIS BANK SPAIN, S.A. | 14,5058 | 14,3124 | 19-12-24 | 1.127.103,10 | 2 |
| PATRIVALOR | | | | | | | |
| PATRIVALOR | ES0168745034 | CECABANK, S.A. | 25,0016 | 24,7766 | 19-12-24 | 72.454.455,18 | 255 |
| PATRIVALOR | ES0142404039 | CECABANK, S.A. | 16,1497 | 15,9693 | 19-12-24 | 61.474.397,42 | 224 |
| RENTA 4 GESTORA | | | | | | | |
| ALGAR GLOBAL FUND, I | ES0140963010 | RENTA 4 BANCO | 13,4418 | 13,3627 | 19-12-24 | 8.463.219,40 | 2 |
| ALGAR GLOBAL FUND, R | ES0140963002 | RENTA 4 BANCO | 13,2480 | 13,1660 | 19-12-24 | 1.970.071,00 | 276 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 13,4693 | 13,4022 | 19-12-24 | 3.748.233,89 | 124 |
| ALLIANZ CARTERA BONOS 26 | ES0108193006 | RENTA 4 BANCO | 10,5964 | 10,5937 | 19-12-24 | 27.748.345,51 | 1.032 |
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 12,9960 | 12,9653 | 19-12-24 | 15.646.390,36 | 29 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 13,6093 | 13,5777 | 19-12-24 | 325.132,39 | 119 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 15,1645 | 15,2106 | 19-12-24 | 13.074.364,56 | 685 |
| AVANTAGE FUND, A | ES0112231008 | RENTA 4 BANCO | 26,7373 | 26,6632 | 19-12-24 | 28.716.461,39 | 472 |
| AVANTAGE FUND, B | ES0112231016 | RENTA 4 BANCO | 26,1118 | 26,0390 | 19-12-24 | 55.460.597,97 | 1.833 |
| BALTIA GLOBAL, I | ES0115279004 | RENTA 4 BANCO | 11,3396 | 11,3123 | 19-12-24 | 2.808.301,74 | 24 |
| BALTIA GLOBAL, R | ES0115279012 | RENTA 4 BANCO | 11,2776 | 11,2503 | 19-12-24 | 1.107.777,29 | 158 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 18,3669 | 18,2081 | 19-12-24 | 24.203.847,90 | 166 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | RENTA 4 BANCO | 8,0448 | 7,9014 | 18-12-24 | 2.670.526,15 | 8 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | RENTA 4 BANCO | 8,0135 | 7,8705 | 18-12-24 | 959.467,65 | 112 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 16,2970 | 16,2717 | 19-12-24 | 11.842.294,43 | 9 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 16,0075 | 15,9821 | 19-12-24 | 18.260.455,23 | 184 |
| EIGER PATRIMONIO GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,7417 | 9,7049 | 18-12-24 | 4.029.119,99 | 123 |
| FENIX GLOBAL MULTIASSETS | ES0136333004 | RENTA 4 BANCO | 12,6094 | 12,5242 | 19-12-24 | 10.800.311,89 | 220 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | RENTA 4 BANCO | 10,8621 | 10,7907 | 19-12-24 | 38.905.327,88 | 32 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I | ES0139146007 | RENTA 4 BANCO | 9,8138 | 9,7494 | 19-12-24 | 9.380.658,34 | 3 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R | ES0139146015 | RENTA 4 BANCO | 9,8097 | 9,7452 | 19-12-24 | 20.013.278,42 | 115 |
| FINACCESS RENTA FIJA CORTO PLAZO, FONDICOYUNTURA | ES0137352003 | RENTA 4 BANCO | 10,5242 | 10,5243 | 19-12-24 | 32.135.107,00 | 168 |
| FONDEMAR DE INVERSIONES | ES0138969037 | RENTA 4 BANCO | 333,0828 | 333,4567 | 18-12-24 | 12.964.185,41 | 134 |
| | ES0138053030 | RENTA 4 BANCO | 12,7822 | 12,7037 | 19-12-24 | 7.967.851,12 | 140 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENDA 4 BANCO | 10,1660 | 10,1450 | 19-12-24 | 8.384.646,47 | 124 |
| GLOBAL ALLOCATION, I | ES0116848013 | RENDA 4 BANCO | 34,5340 | 34,1058 | 19-12-24 | 38.691.645,19 | 26 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENDA 4 BANCO | 33,4551 | 33,0399 | 19-12-24 | 65.823.623,00 | 2.079 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENDA 4 BANCO | 1,2655 | 1,2616 | 18-12-24 | 10.546.897,03 | 123 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENDA 4 BANCO | 13,5018 | 13,4951 | 19-12-24 | 550.637.792,36 | 38.867 |
| LUCEIRO CAPITAL VALUE FUND | ES0158707002 | RENDA 4 BANCO | 10,1757 | 10,0833 | 19-12-24 | 1.755.526,62 | 46 |
| MARANGO EQUITY FUND | ES0166932006 | RENDA 4 BANCO | 17,2101 | 17,1772 | 19-12-24 | 20.475.957,58 | 180 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9033 | 11,8590 | 19-12-24 | 8.849.939,49 | 167 |
| OHANA GLOBAL INVESTMENTS | ES0167198003 | RENDA 4 BANCO | 12,5580 | 12,5133 | 18-12-24 | 15.451.254,94 | 113 |
| PATRISA | ES0168812032 | RENDA 4 BANCO | 30,1997 | 30,0727 | 19-12-24 | 15.391.401,05 | 103 |
| PENTA INVERSION A | ES0168997007 | RENDA 4 BANCO | 13,5405 | 13,5583 | 19-12-24 | 5.255.154,82 | 28 |
| PENTA INVERSIÓN, B | ES0168997015 | RENDA 4 BANCO | 12,8902 | 12,9062 | 19-12-24 | 2.085.256,98 | 84 |
| PENTATHLON | ES0162858031 | BNP PARIBAS SECURITIES S. S. ESP. | 68,6311 | 68,7423 | 19-12-24 | 13.101.217,37 | 101 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENDA 4 BANCO | 8,9053 | 8,7770 | 19-12-24 | 1.752.897,62 | 187 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENDA 4 BANCO | 8,7271 | 8,6012 | 19-12-24 | 1.175.892,57 | 232 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENDA 4 BANCO | 9,4038 | 9,1722 | 19-12-24 | 13.768.137,98 | 2.719 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENDA 4 BANCO | 12,8688 | 12,7489 | 19-12-24 | 2.863.414,38 | 681 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENDA 4 BANCO | 12,4634 | 12,3471 | 19-12-24 | 15.914.157,36 | 2.113 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENDA 4 BANCO | 9,6107 | 9,5686 | 19-12-24 | 716.677,17 | 5 |
| R4 MULTIGEST/ NG GLB OPPORT P | ES0173311111 | RENDA 4 BANCO | 4,1571 | 4,1499 | 18-12-24 | 5.352.641,10 | 1 |
| R4 MULTIGEST/ NG GLB OPPORT R | ES0173311038 | RENDA 4 BANCO | 3,9688 | 3,9619 | 18-12-24 | 284.547,99 | 83 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENDA 4 BANCO | 12,7895 | 12,7894 | 11-03-24 | 106.326,54 | 1 |
| R4 SELECCION MODERADA | ES0176956003 | RENDA 4 BANCO | 9,9998 | 9,9994 | 18-12-24 | 299.982,43 | 1 |
| RENDA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENDA 4 BANCO | 8,2771 | 8,2593 | 19-12-24 | 20.582.137,01 | 8 |
| RENDA 4 ACTIVOS GLOBALES, I | ES0173286032 | RENDA 4 BANCO | 8,3839 | 8,3658 | 19-12-24 | 22.468.411,01 | 610 |
| RENDA 4 ACTIVOS GLOBALES, R | ES0173286008 | RENDA 4 BANCO | 8,1337 | 8,1175 | 19-12-24 | 64.993.780,87 | 2.978 |
| RENDA 4 ALPHA GLOBAL, FI | ES0173052004 | RENDA 4 BANCO | 10,5726 | 10,5471 | 19-12-24 | 28.080.134,71 | 214 |
| RENDA 4 BOLSA ESPAÑA, I | ES0173394000 | RENDA 4 BANCO | 44,9701 | 44,4155 | 19-12-24 | 1.632.214,73 | 18 |
| RENDA 4 BOLSA ESPAÑA, R | ES0173394034 | RENDA 4 BANCO | 43,4200 | 42,8838 | 19-12-24 | 45.855.906,71 | 3.168 |
| RENDA 4 CRIPTO, I | ES0173053028 | RENDA 4 BANCO | | | | | |
| RENDA 4 DELTA , CLASE I | ES0173317001 | RENDA 4 BANCO | 11,9686 | 11,9067 | 19-12-24 | 1.541.720,70 | 8 |
| RENDA 4 DELTA, CLASE R | ES0173317035 | RENDA 4 BANCO | 11,7069 | 11,6463 | 19-12-24 | 13.716.647,50 | 131 |
| RENDA 4 EEUU ACCIONES, I | ES0173057003 | RENDA 4 BANCO | 13,1669 | 13,1371 | 19-12-24 | 8.700.180,03 | 629 |
| RENDA 4 EEUU ACCIONES, R | ES0173057011 | RENDA 4 BANCO | 13,0245 | 12,9948 | 19-12-24 | 11.452.403,46 | 776 |
| RENDA 4 EUROPA ACCIONES, FI | ES0173322001 | RENDA 4 BANCO | 23,4004 | 23,0195 | 19-12-24 | 100.563.428,55 | 5.140 |
| RENDA 4 FONCUENTA AHORRO, FI | ES0173222003 | RENDA 4 BANCO | 10,5334 | 10,5351 | 19-12-24 | 145.749.360,04 | 3.872 |
| RENDA 4 FONDOSORTO CORTO PLAZO | ES0173372030 | RENDA 4 BANCO | 91,1570 | 91,1676 | 19-12-24 | 80.681.788,73 | 2.229 |
| RENDA 4 GLOBAL | ES0173392038 | RENDA 4 BANCO | 13,0032 | 12,8921 | 19-12-24 | 16.810.227,38 | 137 |
| RENDA 4 GLOBAL ACCIONES I | ES0173128010 | RENDA 4 BANCO | 19,3995 | 19,2630 | 19-12-24 | 2.260.155,34 | 765 |
| RENDA 4 GLOBAL ACCIONES R | ES0173128002 | RENDA 4 BANCO | 18,7692 | 18,6368 | 19-12-24 | 58.229.860,30 | 5.056 |
| RENDA 4 GLOBAL DYNAMIC R | ES0135216010 | RENDA 4 BANCO | 11,2004 | 11,1649 | 19-12-24 | 7.950.158,70 | 428 |
| RENDA 4 GLOBAL DYNAMIC, P | ES0135216002 | RENDA 4 BANCO | 11,0166 | 10,9816 | 19-12-24 | 35.290.308,89 | 60 |
| RENDA 4 LATINOAMERICA | ES0173320039 | RENDA 4 BANCO | 32,5094 | 32,5743 | 19-12-24 | 6.386.400,49 | 1.299 |
| RENDA 4 LATINOAMERICA CLASE I | ES0173320005 | RENDA 4 BANCO | 29,4274 | 29,4866 | 19-12-24 | 157.905,79 | 129 |
| RENDA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENDA 4 BANCO | 9,4303 | 9,3889 | 19-12-24 | 3.475.110,66 | 267 |
| RENDA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENDA 4 BANCO | 14,2863 | 14,2546 | 19-12-24 | 939.327,49 | 13 |
| RENDA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENDA 4 BANCO | 13,9261 | 13,8949 | 19-12-24 | 16.919.683,82 | 1.878 |
| RENDA 4 MULTIGEST./ ATLANTIDA GLOBAL | ES0173311087 | RENDA 4 BANCO | 10,4920 | 10,4762 | 18-12-24 | 2.974.744,98 | 55 |
| RENDA 4 MULTIGEST./ FRACTAL GLOBA | ES0173311012 | RENDA 4 BANCO | 8,8996 | 8,9103 | 18-12-24 | 5.098.756,37 | 47 |
| RENDA 4 MULTIGEST./ QUALITY CAPITAL S. F | ES0173311004 | RENDA 4 BANCO | 11,1648 | 11,1793 | 18-12-24 | 8.327.491,43 | 283 |
| RENDA 4 MULTIGEST./ANDROMEDA VAL CAPITAL | ES0173311079 | RENDA 4 BANCO | 15,1833 | 14,5702 | 18-12-24 | 20.043.620,18 | 1.384 |
| RENDA 4 MULTIGEST/ QUALITY C. GL FUN | ES0173311046 | RENDA 4 BANCO | 12,0573 | 12,0158 | 18-12-24 | 1.557.760,03 | 47 |
| RENDA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENDA 4 BANCO | 13,9916 | 13,9209 | 18-12-24 | 15.066.915,65 | 111 |
| RENDA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENDA 4 BANCO | 15,7425 | 15,6105 | 18-12-24 | 18.430.268,01 | 155 |
| RENDA 4 NEXUS, CLASE R | ES0173268006 | RENDA 4 BANCO | 16,0761 | 16,0012 | 19-12-24 | 73.319.669,02 | 3.118 |
| RENDA 4 PEGASUS, CLASE I | ES0173321029 | RENDA 4 BANCO | 16,9415 | 16,9214 | 19-12-24 | 6.325.512,53 | 47 |
| RENDA 4 PEGASUS, CLASE P | ES0173321011 | RENDA 4 BANCO | 17,0948 | 17,0746 | 19-12-24 | 14.283.818,10 | 12 |
| RENDA 4 PEGASUS, CLASE R | ES0173321003 | RENDA 4 BANCO | 16,5644 | 16,5446 | 19-12-24 | 153.359.071,49 | 5.967 |
| RENDA 4 RENTA FIJA 6 MESES | ES0128520006 | RENDA 4 BANCO | 12,2659 | 12,2622 | 19-12-24 | 857.636.423,21 | 20.073 |
| RENDA 4 RENTA FIJA EURO, A | ES0173319007 | RENDA 4 BANCO | 15,2223 | 15,2229 | 19-12-24 | 40.404.378,78 | 908 |
| RENDA 4 RENTA FIJA EURO, B | ES0173319015 | RENDA 4 BANCO | 15,1859 | 15,1865 | 19-12-24 | 424.060,41 | 28 |
| RENDA 4 RENTA FIJA EURO, I | ES0173319031 | RENDA 4 BANCO | 15,2844 | 15,2851 | 19-12-24 | 17.254.083,81 | 641 |
| RENDA 4 RENTA FIJA MIXTO | ES0108207038 | RENDA 4 BANCO | 16,4110 | 16,3358 | 19-12-24 | 12.437.215,08 | 1.109 |
| RENDA 4 RENTA FIJA R | ES0176954008 | RENDA 4 BANCO | 11,9246 | 11,9192 | 19-12-24 | 427.085.243,58 | 11.601 |
| RENDA 4 RENTA I | ES0176954016 | RENDA 4 BANCO | 12,1705 | 12,1655 | 19-12-24 | 69.262.984,08 | 2.236 |
| RENDA 4 RENTABILIDAD FEBRERO 2026 | ES0135217000 | RENDA 4 BANCO | 10,5951 | 10,5937 | 19-12-24 | 14.495.266,53 | 572 |
| RENDA 4 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENDA 4 BANCO | 10,5767 | 10,5769 | 19-12-24 | 14.025.696,04 | 386 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| RENDA 4 RENTABILIDAD NOVIEMBRE 2025 | ES0173131006 | RENDA 4 BANCO | 10,6550 | 10,6545 | 19-12-24 | 14.601.724,01 | 500 |
| RENDA 4 SMALL CAPS EURO, I | ES0113118014 | RENDA 4 BANCO | 10,5764 | 10,4044 | 19-12-24 | 3.707.550,19 | 366 |
| RENDA 4 SMALL CAPS EURO, R | ES0113118006 | RENDA 4 BANCO | 10,1969 | 10,0308 | 19-12-24 | 4.185.245,67 | 758 |
| RENDA 4 UNIVERSAL, FI | ES0133569030 | RENDA 4 BANCO | 10,3107 | 10,2086 | 19-12-24 | 6.440.802,09 | 247 |
| RENDA 4 VALOR RELATIVO R | ES0128522002 | RENDA 4 BANCO | 15,2775 | 15,2553 | 19-12-24 | 266.465.152,58 | 8.102 |
| RENDA 4 VALOR RELATIVO, I | ES0128522028 | RENDA 4 BANCO | 15,6570 | 15,6344 | 19-12-24 | 27.010.506,91 | 982 |
| RENDA 4 VALOR RELATIVO, P | ES0128522010 | RENDA 4 BANCO | 15,7541 | 15,7315 | 19-12-24 | 48.547.560,56 | 11 |
| RENDA 4 WERTEFINDER | ES0173323009 | RENDA 4 BANCO | 22,2080 | 22,0918 | 19-12-24 | 13.960.875,83 | 889 |
| TOP CLASS GLOBAL EQUITY B | ES0179353018 | RENDA 4 BANCO | 12,2178 | 12,1673 | 19-12-24 | 42.776.609,08 | 40 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | RENDA 4 BANCO | 12,1045 | 12,0543 | 19-12-24 | 2.785.444,54 | 72 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENDA 4 BANCO | 15,6129 | 15,5226 | 19-12-24 | 12.332.705,11 | 431 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | RENDA 4 BANCO | 17,9916 | 18,0283 | 19-12-24 | 10.219.230,62 | 853 |
| TRUE VALUE | ES0180792006 | RENDA 4 BANCO | 20,2156 | 20,2519 | 19-12-24 | 82.219.335,43 | 6.610 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENDA 4 BANCO | 7,0852 | 7,0542 | 19-12-24 | 10.486.449,67 | 1.252 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENDA 4 BANCO | 7,0331 | 7,0022 | 19-12-24 | 34.064.431,06 | 3.926 |
| TRUE VALUE SMALL CAPS C | ES0179555026 | RENDA 4 BANCO | 17,5194 | 17,5549 | 19-12-24 | 45.132.890,21 | 4.948 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | RENDA 4 BANCO | 17,9935 | 18,0301 | 19-12-24 | 12.255.257,26 | 1.723 |
| ROLNIK CAPITAL OWNERS, SGIIC, S.A. | | | | | | | |
| ROLNIK CONVICTION, F | ES0121083010 | CACEIS BANK SPAIN, S.A. | 122,0612 | 120,8065 | 19-12-24 | 120.225,69 | 4 |
| ROLNIK CONVICTION, V | ES0121083002 | CACEIS BANK SPAIN, S.A. | 64,6975 | 64,0351 | 19-12-24 | 3.700.415,18 | 217 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 142,3979 | 142,1523 | 19-12-24 | 2.946.533,43 | 115 |
| SABADELL ASSET MANAGEMENT | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.707,9597 | 1.707,4442 | 19-12-24 | 8.709.498,01 | 2.794 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.760,4621 | 1.759,9451 | 19-12-24 | 285.845,41 | 2 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8089 | 11,7586 | 19-12-24 | 399.812.733,20 | 20.217 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8207 | 12,7664 | 19-12-24 | 10.753.526,44 | 17 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6299 | 12,5763 | 19-12-24 | 309.645.331,84 | 1.771 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9461 | 12,8913 | 19-12-24 | 18.479.085,99 | 15 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4221 | 12,3693 | 19-12-24 | 21.209.941,10 | 551 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 11,0782 | 11,0238 | 19-12-24 | 171.306.549,42 | 8.726 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1050 | 12,0458 | 19-12-24 | 1.330.334,34 | 2 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9035 | 11,8453 | 19-12-24 | 90.312.425,86 | 502 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7082 | 11,6508 | 19-12-24 | 9.162.483,43 | 246 |
| INVERSABADELL 70 PREMIER | ES0174434011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5053 | 9,2801 | 06-05-15 | 2.446.681,43 | 1 |
| INVERSABADELL 70 BASE | ES0174434037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4386 | 12,3698 | 19-12-24 | 42.863.601,51 | 2.610 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3671 | 13,2934 | 19-12-24 | 21.944.966,27 | 102 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1533 | 13,0806 | 19-12-24 | 2.221.733,16 | 53 |
| SABADELL BOLSA EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2605 | 17,1942 | 19-12-24 | 15.436.096,22 | 1.722 |
| SABADELL BOLSA EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1906 | 19,1177 | 19-12-24 | 70.951.450,96 | 10.137 |
| 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. | 18,2894 | 18,2195 | 19-12-24 | 4.236.133,79 | 27 |
| 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. | 18,2238 | 18,1541 | 19-12-24 | 942.903,77 | 38 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6392 | 18,5822 | 19-12-24 | 4.189.799,95 | 289 |
| SABADELL BONOS ESPAÑA CARTERA | ES0158862021 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3061 | 19,2473 | 19-12-24 | 12.368.056,22 | 8.638 |
| SABADELL BONOS ESPAÑA EMPRESA | ES0158862047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS ESPAÑA PLUS | ES0158862005 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9237 | 18,8658 | 19-12-24 | 2.490.562,36 | 12 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3046 | 19,2457 | 19-12-24 | 1.200.104,47 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9983 | 18,9402 | 19-12-24 | 65.136,56 | 2 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5650 | 9,5221 | 19-12-24 | 17.346.760,38 | 1.196 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1852 | 10,1397 | 19-12-24 | 233.895.175,68 | 12.798 |
| 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. | 10,0428 | 9,9979 | 19-12-24 | 8.010.430,84 | 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. | 9,9330 | 9,8885 | 19-12-24 | 773.755,01 | 20 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3471 | 10,3476 | 19-12-24 | 29.598.565,54 | 1.094 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5721 | 10,5728 | 19-12-24 | 121.680.712,86 | 9.870 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4653 | 10,4659 | 19-12-24 | 16.399.766,77 | 27 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4652 | 10,4658 | 19-12-24 | 78.261.643,94 | 387 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5374 | 10,5380 | 19-12-24 | 28.264.255,37 | 11 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4060 | 10,4065 | 19-12-24 | 6.357.538,55 | 158 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2817 | 10,2927 | 08-07-24 | 2.430.015,16 | 179 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6195 | 10,6311 | 08-07-24 | 53.680.947,43 | 8.068 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3870 | 10,3983 | 08-07-24 | 855.589,19 | 2 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3953 | 10,4065 | 08-07-24 | 1.668.409,31 | 10 |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5241 | 10,4950 | 11-03-24 | 978.287,64 | 1 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3406 | 10,3518 | 08-07-24 | 613.385,42 | 14 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8490 | 16,7763 | 19-12-24 | 8.192.652,93 | 901 |
| SABADELL DÓLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0626 | 17,9851 | 19-12-24 | 38.894.204,83 | 11.339 |
| 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. | 17,6864 | 17,6104 | 19-12-24 | 4.504.502,44 | 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. | 17,5536 | 17,4780 | 19-12-24 | 399.211,46 | 14 |
| SABADELL ECONOMÍA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4791 | 14,3289 | 18-12-24 | 132.238.894,98 | 8.283 |
| SABADELL ECONOMÍA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0698 | 14,9137 | 18-12-24 | 14.930.362,78 | 10.789 |
| SABADELL ECONOMÍA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8457 | 14,6919 | 18-12-24 | 1.043.453,89 | 1 |
| SABADELL ECONOMÍA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8456 | 14,6917 | 18-12-24 | 63.682.252,97 | 367 |
| SABADELL ECONOMÍA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0325 | 14,8769 | 18-12-24 | 2.474.857,57 | 1 |
| SABADELL ECONOMÍA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6613 | 14,5093 | 18-12-24 | 14.841.278,11 | 393 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3150 | 15,2385 | 19-12-24 | 1.610.843,57 | 36 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5826 | 14,5096 | 19-12-24 | 13.241.411,55 | 903 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9193 | 15,8401 | 19-12-24 | 8.837.634,72 | 8.598 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3783 | 15,3016 | 19-12-24 | 9.558.695,91 | 61 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1431 | 16,0627 | 19-12-24 | 2.489.639,92 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6714 | 15,5932 | 19-12-24 | 552.775,24 | 1 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 21,0452 | 20,7501 | 19-12-24 | 60.439.117,17 | 4.445 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 23,2068 | 22,8821 | 19-12-24 | 19.331.857,47 | 9.869 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 22,5677 | 22,2514 | 19-12-24 | 813.654,65 | 1 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 22,0842 | 21,7748 | 19-12-24 | 27.937.295,94 | 154 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 23,4050 | 23,0774 | 19-12-24 | 4.206.779,75 | 3 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 22,0989 | 21,7892 | 19-12-24 | 2.431.204,79 | 70 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 33,6546 | 33,4417 | 19-12-24 | 192.211.831,54 | 7.840 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 37,4083 | 37,1732 | 19-12-24 | 272.983.270,61 | 12.126 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 36,3188 | 36,0897 | 19-12-24 | 2.747.088,75 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 35,6582 | 35,4332 | 19-12-24 | 103.291.293,85 | 435 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 37,5686 | 37,3322 | 19-12-24 | 2.465.362,42 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 35,4035 | 35,1799 | 19-12-24 | 11.228.058,35 | 224 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 20,6148 | 20,5699 | 19-12-24 | 35.201.151,98 | 2.396 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 21,7546 | 21,7076 | 19-12-24 | 97.190.158,73 | 10.901 |
| 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. | 21,3195 | 21,2732 | 19-12-24 | 21.357.955,54 | 121 |
| 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. | 21,2635 | 21,2172 | 19-12-24 | 2.473.715,72 | 67 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 20,2408 | 19,9989 | 19-12-24 | 40.010.474,05 | 3.849 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 21,9316 | 21,6702 | 19-12-24 | 54.517.092,59 | 12.030 |
| SABADELL EUROACCIÓN EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 21,5104 | 21,2537 | 19-12-24 | 639.963,69 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 21,2209 | 20,9676 | 19-12-24 | 11.269.625,53 | 56 |
| SABADELL EUROACCIÓN PREMIER | ES0111098028 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9398 | 16,8668 | 03-06-22 | 1.274.414,97 | 1 |
| SABADELL EUROACCIÓN PYME | ES0111098051 | BNP PARIBAS SECURITIES S. S. ESP. | 21,0360 | 20,7848 | 19-12-24 | 433.174,32 | 14 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3880 | 12,2064 | 19-12-24 | 37.018.531,94 | 2.746 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6594 | 13,4597 | 19-12-24 | 73.959.999,61 | 10.203 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2676 | 13,0733 | 19-12-24 | 560.443,57 | 1 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9981 | 12,8078 | 19-12-24 | 10.535.487,87 | 63 |
| SABADELL EUROPA BOLSA ESG PREMIER | ES0183339029 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7648 | 13,5635 | 19-12-24 | 1.149.766,95 | 1 |
| SABADELL EUROPA BOLSA ESG PYME | ES0183339052 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0090 | 12,8184 | 19-12-24 | 1.602.827,69 | 56 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3878 | 8,3849 | 19-12-24 | 21.652.417,76 | 2.200 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2438 | 10,2417 | 19-12-24 | 100.052.514,83 | 4.384 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9693 | 8,9691 | 19-12-24 | 106.317.274,23 | 3.530 |
| 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. | 10,6512 | 10,6517 | 19-12-24 | 124.552.876,81 | 4.046 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5975 | 10,5980 | 19-12-24 | 81.142.706,69 | 3.048 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1931 | 11,1946 | 19-12-24 | 134.003.935,65 | 4.890 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5532 | 10,5374 | 19-12-24 | 66.932.649,20 | 1.883 |
| SABADELL GARANTÍA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8328 | 9,8307 | 19-12-24 | 133.140.619,91 | 4.054 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8149 | 12,8186 | 19-12-24 | 90.149.279,79 | 4.365 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5637 | 11,5643 | 19-12-24 | 107.374.574,52 | 3.994 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9276 | 10,9282 | 19-12-24 | 255.715.140,83 | 7.644 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5840 | 9,5751 | 19-12-24 | 75.550.928,63 | 2.145 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3452 | 10,3436 | 19-12-24 | 978.263.241,37 | 20.885 |
| 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. | 10,3893 | 10,3914 | 19-12-24 | 460.966.848,62 | 8.406 |
| SABADELL GARANTIA FIJA 21, FI | ES0138634003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4962 | 10,4968 | 19-12-24 | 480.630.364,86 | 7.872 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SABADELL HORIZONTE 10 2025 | ES0138635000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4490 | 10,4487 | 19-12-24 | 152.555.068,12 | 3.437 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5201 | 11,5165 | 19-12-24 | 12.859.720,94 | 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. | 11,7347 | 11,7312 | 19-12-24 | 536.334,25 | 1 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7347 | 11,7312 | 19-12-24 | 47.037.784,65 | 279 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8438 | 11,8403 | 19-12-24 | 5.760.349,11 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6267 | 11,6232 | 19-12-24 | 786.673,94 | 16 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4731 | 9,4693 | 19-12-24 | 253.917.196,29 | 14.790 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7982 | 9,7944 | 19-12-24 | 402.948.496,49 | 12.689 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6236 | 9,6197 | 19-12-24 | 6.687.041,68 | 16 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6243 | 9,6205 | 19-12-24 | 174.874.560,37 | 989 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8219 | 9,8181 | 19-12-24 | 18.597.765,24 | 12 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5480 | 9,5442 | 19-12-24 | 16.844.028,59 | 521 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.338,0537 | 1.333,2566 | 19-12-24 | 24.678.742,44 | 1.066 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.449,6164 | 1.444,4547 | 19-12-24 | 421.414,03 | 1 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.426,4539 | 1.421,3650 | 19-12-24 | 3.961.536,50 | 7 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.426,3997 | 1.421,3110 | 19-12-24 | 39.054.551,62 | 216 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.442,1832 | 1.437,0441 | 19-12-24 | 16.945.733,01 | 11 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.371,3832 | 1.366,4740 | 19-12-24 | 2.215.915,95 | 50 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4437 | 10,3904 | 19-12-24 | 82.105.601,45 | 2.976 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7334 | 10,6788 | 19-12-24 | 3.528.749,13 | 5 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7340 | 10,6793 | 19-12-24 | 118.937.580,24 | 702 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8987 | 10,8434 | 19-12-24 | 6.560.770,13 | 5 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5718 | 10,5179 | 19-12-24 | 2.038.930,50 | 52 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7610 | 9,7610 | 19-12-24 | 119.900.054,85 | 184 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7104 | 9,7103 | 19-12-24 | 63.268.784,01 | 1.517 |
| SABADELL RENDIMIENTO - Z | ES0173829070 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7265 | 10,7267 | 19-12-24 | 812.226.031,27 | 7 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6492 | 9,6491 | 19-12-24 | 767.881.422,51 | 30.781 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9298 | 9,9300 | 19-12-24 | 5.011.165,37 | 81 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9041 | 9,9042 | 19-12-24 | 2.100.024,21 | 1.123 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7609 | 9,7610 | 19-12-24 | 1.241.443.449,96 | 6.288 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8725 | 9,8726 | 19-12-24 | 389.335.536,26 | 237 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9914 | 9,9915 | 19-12-24 | 38.638.422,19 | 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. | 25,6426 | 25,6251 | 18-12-24 | 58.666.951,88 | 408 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1547 | 13,1458 | 18-12-24 | 17.309.775,05 | 144 |
| SANTA LUCIA ASSET MANAGEMENT | | | | | | | |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | CECABANK, S.A. | 34,1930 | 34,2448 | 17-06-24 | 1.361.409,57 | 111 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | CECABANK, S.A. | 20,2680 | 20,3102 | 18-12-24 | 35.896.680,48 | 78 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | CECABANK, S.A. | 17,4703 | 17,5061 | 18-12-24 | 1.493.704,38 | 68 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | CECABANK, S.A. | 14,6548 | 14,6985 | 18-12-24 | 5.021.753,13 | 69 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | CECABANK, S.A. | 11,6554 | 11,4723 | 22-09-23 | 1.147.237,64 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | CECABANK, S.A. | 13,9711 | 14,0124 | 18-12-24 | 306.675,62 | 50 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | CECABANK, S.A. | 13,1289 | 13,1677 | 18-12-24 | 2.742,94 | 2 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | CECABANK, S.A. | 15,1082 | 15,1219 | 18-12-24 | 106.266.565,43 | 471 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | CECABANK, S.A. | 12,5437 | 12,5826 | 16-02-24 | 7.502.539,86 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | CECABANK, S.A. | 13,6591 | 13,6710 | 18-12-24 | 1.654.632,31 | 145 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | CECABANK, S.A. | 13,2085 | 13,2200 | 18-12-24 | 6.709,12 | 4 |
| SANTALUCIA QUALITY ACCIONES CLASE A, FI | ES0108612021 | CECABANK, S.A. | 15,0106 | 14,8631 | 18-12-24 | 119.586.001,01 | 183 |
| SANTALUCIA QUALITY ACCIONES CLASE AR, FI | ES0108612054 | CECABANK, S.A. | 15,2364 | 15,0867 | 18-12-24 | 787.379,85 | 6 |
| SANTALUCIA QUALITY ACCIONES CLASE B, FI | ES0108612013 | CECABANK, S.A. | 13,6164 | 13,4822 | 18-12-24 | 6.648.487,55 | 525 |
| SANTALUCIA QUALITY ACCIONES CLASE BR | ES0108612062 | CECABANK, S.A. | 13,3909 | 13,2589 | 18-12-24 | 300.867,16 | 44 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL A | ES0170141032 | CECABANK, S.A. | 18,4986 | 18,5505 | 18-12-24 | 159.629.777,48 | 279 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL AR | ES0170141040 | CECABANK, S.A. | 18,7553 | 18,8078 | 18-12-24 | 81.969,38 | 2 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL BR | ES0170141065 | CECABANK, S.A. | 17,4442 | 17,4924 | 18-12-24 | 63.260,18 | 4 |
| SANTALUCIA QUALITY ACCS EUROPEAS CLASE B | ES0170141008 | CECABANK, S.A. | 16,4570 | 16,5026 | 18-12-24 | 2.188.165,08 | 152 |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | CECABANK, S.A. | 10,6545 | 10,6578 | 18-12-24 | 5.288.028,38 | 129 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | CECABANK, S.A. | 10,5806 | 10,5838 | 18-12-24 | 59.232.877,32 | 2.468 |
| SANTALUCIA RENTA FIJA 2028 FI A | ES0174553000 | CECABANK, S.A. | 10,5467 | 10,5491 | 18-12-24 | 2.391.037,95 | 124 |
| SANTALUCIA RENTA FIJA 2028 FI B | ES0174553018 | CECABANK, S.A. | 10,4838 | 10,4860 | 18-12-24 | 13.832.362,53 | 649 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | CECABANK, S.A. | 20,0405 | 20,0346 | 18-12-24 | 204.417.813,79 | 6 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | CECABANK, S.A. | 18,2174 | 18,2117 | 18-12-24 | 13.839.247,46 | 524 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | CECABANK, S.A. | 20,3243 | 20,3183 | 18-12-24 | 3.488.092,04 | 184 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | CECABANK, S.A. | 15,4281 | 15,4298 | 18-12-24 | 159.200.010,20 | 18 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | CECABANK, S.A. | 14,6629 | 14,6644 | 18-12-24 | 32.036.656,03 | 1.617 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | CECABANK, S.A. | 15,4861 | 15,4878 | 18-12-24 | 10.723.881,46 | 154 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | CECABANK, S.A. | 25,2727 | 25,1668 | 17-12-24 | 3.987.803,64 | 299 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | CECABANK, S.A. | 27,1642 | 27,0510 | 17-12-24 | 2.471.606,69 | 59 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | CECABANK, S.A. | 9,6842 | 9,6778 | 17-12-24 | 15.549.647,69 | 3 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | CECABANK, S.A. | 9,0408 | 9,0347 | 17-12-24 | 885.897,82 | 58 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | CECABANK, S.A. | 9,4825 | 9,4762 | 17-12-24 | 959.605,35 | 72 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | CECABANK, S.A. | 15,6114 | 15,6132 | 18-12-24 | 4.609.517,52 | 265 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | CECABANK, S.A. | 13,5847 | 13,5524 | 17-12-24 | 7.694.761,54 | 92 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | CECABANK, S.A. | 13,1444 | 13,1129 | 17-12-24 | 1.525.142,21 | 145 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | CECABANK, S.A. | 12,3186 | 12,2999 | 17-12-24 | 11.808.228,46 | 96 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | CECABANK, S.A. | 11,9946 | 11,9762 | 17-12-24 | 5.046.136,16 | 360 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | CECABANK, S.A. | 10,9022 | 10,8941 | 17-12-24 | 32.383.524,29 | 137 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | CECABANK, S.A. | 10,6490 | 10,6410 | 17-12-24 | 8.329.505,06 | 529 |
| SANTANDER ASSET MANAGEMENT | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 114,9055 | 114,9145 | 17-12-24 | 6.778.111,48 | 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. | 108,0491 | 108,0976 | 17-12-24 | 236.489.709,17 | 100 |
| EUROVALOR RENTA FIJA | ES0133864035 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1971 | 7,2588 | 19-11-20 | 37.249.671,78 | 100 |
| FONDANETO | ES0138772035 | SANTANDER INVESTMENT | 8,9507 | 8,9514 | 17-12-24 | 6.887.008,13 | 100 |
| FONDO AHORRO, FI | ES0178172039 | CACEIS BANK SPAIN, S.A. | ,1872 | ,1872 | 18-12-24 | 36.060.770,34 | 100 |
| FONDO ARTAC | ES0138354032 | CACEIS BANK SPAIN, S.A. | 110,7099 | 110,6127 | 17-12-24 | 69.201.463,87 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,8261 | 21,8034 | 17-12-24 | 20.152.890,79 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 16,0570 | 16,0470 | 17-12-24 | 50.133.622,46 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 54,0278 | 53,7022 | 17-12-24 | 97.552.654,10 | 100 |
| LEASETEN III | ES0158021032 | SANTANDER INVESTMENT | 11,3934 | 11,3934 | 24-05-18 | 623.267,11 | 100 |
| MI CARTERA GESTION DINAMICA 2, FI | ES0174895005 | CACEIS BANK SPAIN, S.A. | 105,7290 | 105,3842 | 17-12-24 | 575.095.419,06 | 100 |
| MI CARTERA GESTION FLEXIBLE 1, FI | ES0174763005 | CACEIS BANK SPAIN, S.A. | 96,8449 | 96,8427 | 17-12-24 | 1.003.712.160,05 | 100 |
| MI CARTERA RENTA FIJA SOBERANA, FI | ES0107944003 | CACEIS BANK SPAIN, S.A. | 90,5821 | 90,4702 | 18-12-24 | 1.117.075.932,28 | 100 |
| MI CARTERA RV ASIA DESARROLLADO ADVISED | ES0162369005 | CACEIS BANK SPAIN, S.A. | 109,8432 | 109,3506 | 18-12-24 | 187.963.588,33 | 100 |
| MI CARTERA RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 128,4859 | 128,4777 | 18-12-24 | 355.328.830,81 | 100 |
| MI CARTERA RV USA ADVISED BY, FI | ES0162370003 | CACEIS BANK SPAIN, S.A. | 142,4506 | 139,5684 | 18-12-24 | 1.622.121.464,60 | 100 |
| MI PROYECTO SANTANDER 2025, FI | ES0162773008 | CACEIS BANK SPAIN, S.A. | 5,0361 | 5,0417 | 18-12-24 | 7.087.156,32 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 5,3268 | 5,3337 | 18-12-24 | 5.247.187,08 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 5,5583 | 5,5677 | 18-12-24 | 4.797.223,51 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 5,6624 | 5,6706 | 18-12-24 | 4.180.470,38 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 5,7557 | 5,7651 | 18-12-24 | 4.495.817,03 | 100 |
| RENTA FIJA GOBIERNOS EURO, FI | ES0128523000 | CACEIS BANK SPAIN, S.A. | 10,3867 | 10,3821 | 18-12-24 | 1.144.222.775,33 | 100 |
| RENTA VARIABLE INDICE EUROPA, FI | ES0173325004 | CACEIS BANK SPAIN, S.A. | 10,0128 | 10,0132 | 18-12-24 | 300.398,62 | 100 |
| SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25 | ES0174767006 | CACEIS BANK SPAIN, S.A. | 102,4936 | 102,4977 | 17-12-24 | 785.840.053,88 | 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. | 107,6261 | 107,6229 | 18-12-24 | 9.221.873,34 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 102,5193 | 102,5262 | 18-12-24 | 266.380.989,43 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 106,3879 | 106,4122 | 18-12-24 | 94.660.962,90 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 108,0697 | 108,0951 | 18-12-24 | 2.197.224,47 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 104,0550 | 104,0627 | 18-12-24 | 33.102.728,37 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 105,3067 | 105,3300 | 18-12-24 | 228.401.439,76 | 100 |
| SANTANDER 95 DOLAR | ES0174733008 | SANTANDER INVESTMENT | 95,2653 | 95,2653 | 18-10-18 | 11.312.009,23 | 100 |
| SANTANDER 95 GRANDES COMPAÑIAS 2 | ES0174722001 | SANTANDER INVESTMENT | 101,9905 | 101,9905 | 18-10-18 | 53.196.312,62 | 100 |
| SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019 | ES0174682007 | CACEIS BANK SPAIN, S.A. | 95,9169 | 95,9169 | 24-10-19 | 41.088.139,52 | 100 |
| SANTANDER 95 OBJETIVO SMALL CAPS EURO | ES0174683005 | CACEIS BANK SPAIN, S.A. | 101,5062 | 101,5062 | 24-10-19 | 61.873.321,15 | 100 |

Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SANTANDER ACC.LATINOAMERICANAS CARTERA | ES0105930004 | CACEIS BANK SPAIN, S.A. | 21,8490 | 21,2641 | 18-12-24 | 149.124,11 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 19,7328 | 19,2036 | 18-12-24 | 13.028.464,29 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 24,5006 | 24,5604 | 18-12-24 | 83.515.896,33 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 27,7982 | 27,8664 | 18-12-24 | 231.746.969,40 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 27,6050 | 27,6730 | 18-12-24 | 185.980.515,24 | 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. | 33,5896 | 33,6733 | 18-12-24 | 32.781.316,47 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 22,9338 | 22,9900 | 18-12-24 | 13.755.095,33 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,8151 | 4,8198 | 18-12-24 | 337.721.140,50 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 5,6398 | 5,6456 | 18-12-24 | 4.972.362,19 | 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. | 105,4684 | 105,4746 | 18-12-24 | 478.364.947,67 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE B | ES0174735011 | CACEIS BANK SPAIN, S.A. | 105,7394 | 105,7484 | 18-12-24 | 1.738.855.265,02 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE CARTERA | ES0174735037 | CACEIS BANK SPAIN, S.A. | 106,9298 | 106,9408 | 18-12-24 | 747.207.461,22 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE D | ES0174735045 | CACEIS BANK SPAIN, S.A. | 103,5131 | 103,5237 | 18-12-24 | 100.454.661,25 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE I | ES0174735029 | CACEIS BANK SPAIN, S.A. | 105,9872 | 105,9970 | 18-12-24 | 757.307.808,22 | 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. | 99,4790 | 99,3749 | 17-12-24 | 292.738.778,07 | 100 |
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 104,6476 | 104,5480 | 17-12-24 | 3.039.918.178,29 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 10,9766 | 10,9327 | 18-12-24 | 62.119.096,18 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 11,6317 | 11,5853 | 18-12-24 | 334.677.512,42 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 9,0715 | 9,0353 | 18-12-24 | 31.120.449,57 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 13,4187 | 13,3656 | 18-12-24 | 9.680.929,44 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 102,0061 | 102,0110 | 18-12-24 | 15.474.739,40 | 100 |
| SANTANDER EURO CREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 100,4521 | 100,4559 | 18-12-24 | 173.489.008,86 | 100 |
| SANTANDER FUTURE US TECH, FI- CLASE A | ES0107764039 | CACEIS BANK SPAIN, S.A. | 331,8334 | 324,7535 | 18-12-24 | 24.875.443,04 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 106,8475 | 106,8530 | 17-12-24 | 137.263.364,14 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 108,4538 | 108,3711 | 17-12-24 | 23.291.662,59 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 110,4526 | 110,3783 | 17-12-24 | 110.077.872,05 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 120,1251 | 120,0443 | 17-12-24 | 18.822.348,70 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 112,3330 | 112,2574 | 17-12-24 | 2.575.268.929,79 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 258,5838 | 257,9336 | 17-12-24 | 103.658.096,42 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 266,0896 | 265,4205 | 17-12-24 | 631.479.309,26 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 157,1827 | 156,9434 | 17-12-24 | 53.766.276,86 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 159,6758 | 159,4328 | 17-12-24 | 6.426.054.200,37 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 172,1305 | 163,5410 | 18-12-24 | 41.701.869,16 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 176,7157 | 167,9002 | 18-12-24 | 170.794.834,04 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 183,1812 | 174,0470 | 18-12-24 | 1.406.365,82 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 104,6007 | 104,5671 | 17-12-24 | 92.989.749,57 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 98,9106 | 98,8932 | 17-12-24 | 247.762.883,21 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 98,3191 | 98,3044 | 17-12-24 | 128.489.790,01 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 96,9659 | 96,9659 | 17-12-24 | 262.926.056,77 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 105,8246 | 105,7783 | 17-12-24 | 194.573.400,63 | 100 |
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 107,0579 | 107,0238 | 17-12-24 | 42.749.305,93 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 97,6149 | 97,5982 | 17-12-24 | 322.953.621,81 | 100 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositarario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|------------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 161,5283 | 161,9440 | 18-12-24 | 427.205.073,03 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 146,5609 | 146,9350 | 18-12-24 | 26.979.934,75 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 161,8119 | 162,2288 | 18-12-24 | 256.066.046,44 | 100 |
| SANTANDER INDICE ESPAÑA, FI- CLASE OL | ES0119203034 | CACEIS BANK SPAIN, S.A. | 145,0397 | 145,4107 | 18-12-24 | 16.056.810,86 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 297,9430 | 299,0429 | 18-12-24 | 269.473.035,74 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 271,7674 | 272,7641 | 18-12-24 | 46.165.494,23 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 297,1506 | 298,2464 | 18-12-24 | 16.365.889,18 | 100 |
| SANTANDER INDICE EURO ESG, FI- CLASE OL | ES0168651034 | CACEIS BANK SPAIN, S.A. | 263,6453 | 264,6136 | 18-12-24 | 7.301.192,79 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 198,2375 | 198,0861 | 18-12-24 | 31.539.580,41 | 100 |
| SANTANDER MULTISTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 523,6101 | 523,7982 | 10-12-24 | 695.844,04 | 100 |
| SANTANDER OBJETIVO 10M DP NOV-25, FI | ES0174766008 | CACEIS BANK SPAIN, S.A. | 102,9607 | 102,9681 | 17-12-24 | 652.137.775,97 | 100 |
| SANTANDER OBJETIVO 10M ENE-25, FI- CL. A | ES0176943001 | CACEIS BANK SPAIN, S.A. | 104,8492 | 104,8536 | 17-12-24 | 1.250.422.825,88 | 100 |
| SANTANDER OBJETIVO 10M ENE-25, FI- CL. C | ES0176943019 | CACEIS BANK SPAIN, S.A. | 105,8843 | 105,8905 | 17-12-24 | 2.280.157,02 | 100 |
| SANTANDER OBJETIVO 11MESES SEP-25, FI | ES0175017005 | CACEIS BANK SPAIN, S.A. | 104,3063 | 104,3280 | 17-12-24 | 467.814.479,53 | 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. | 124,7168 | 124,7432 | 17-12-24 | 1.346.118.571,52 | 100 |
| SANTANDER OBJETIVO 2025, FI | ES0166498008 | CACEIS BANK SPAIN, S.A. | 106,6319 | 106,6335 | 17-12-24 | 86.305.941,12 | 100 |
| SANTANDER OBJETIVO 6M MAY-25, FI | ES0133667008 | CACEIS BANK SPAIN, S.A. | 103,4454 | 103,4656 | 17-12-24 | 867.073.618,84 | 100 |
| SANTANDER OBJETIVO 9M FEB-25, FI | ES0166500001 | CACEIS BANK SPAIN, S.A. | 102,1908 | 102,1944 | 17-12-24 | 615.378.149,85 | 100 |
| SANTANDER OBJETIVO 9M JUN-25, FI | ES0176946004 | CACEIS BANK SPAIN, S.A. | 101,2871 | 101,2970 | 17-12-24 | 1.987.346.356,91 | 100 |
| SANTANDER OBJETIVO 9M MAR-25, FI | ES0166501009 | CACEIS BANK SPAIN, S.A. | 101,8718 | 101,8783 | 17-12-24 | 698.257.872,92 | 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. | 371,5556 | 370,7104 | 17-12-24 | 83.286.018,46 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 10,9835 | 10,9678 | 17-12-24 | 830.316.225,55 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 133,5251 | 132,8706 | 17-12-24 | 32.026.470,57 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 129,7460 | 129,5014 | 17-12-24 | 316.715.467,03 | 100 |
| SANTANDER PB GESTION DINAMICA DECIDIDO, | ES0113981007 | CACEIS BANK SPAIN, S.A. | 121,2320 | 120,8014 | 17-12-24 | 357.800.825,62 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 121,1062 | 121,3277 | 18-12-24 | 241.144.144,62 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 107,6549 | 107,5378 | 17-12-24 | 902.130.285,46 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 105,9702 | 105,9634 | 18-12-24 | 127.384.421,70 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE A | ES0145825008 | CACEIS BANK SPAIN, S.A. | 105,7202 | 105,8597 | 17-12-24 | 386.471.838,91 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE CA | ES0145825016 | CACEIS BANK SPAIN, S.A. | 106,3229 | 106,4647 | 17-12-24 | 14.363.634,90 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE D | ES0145825024 | CACEIS BANK SPAIN, S.A. | 104,4037 | 101,9030 | 17-12-24 | 27.559.716,90 | 100 |
| SANTANDER PB TARGET 2025, FI- CL CARTERA | ES0176106013 | CACEIS BANK SPAIN, S.A. | 108,5208 | 108,6669 | 17-12-24 | 5.803.865,40 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE A | ES0176106005 | CACEIS BANK SPAIN, S.A. | 107,8831 | 108,0271 | 17-12-24 | 295.188.021,13 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE D | ES0176106021 | CACEIS BANK SPAIN, S.A. | 106,5222 | 103,7619 | 17-12-24 | 33.950.730,49 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CARTERA | ES0176107011 | CACEIS BANK SPAIN, S.A. | 104,1604 | 104,1583 | 17-12-24 | 1.145.741,56 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CLASE A | ES0176107003 | CACEIS BANK SPAIN, S.A. | 103,7400 | 103,7364 | 17-12-24 | 675.231.369,25 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CLASE D | ES0176107029 | CACEIS BANK SPAIN, S.A. | 103,7401 | 99,9974 | 17-12-24 | 50.805.704,23 | 100 |
| SANTANDER PB TARGET 2026 3, FI- CLASE A | ES0176108001 | CACEIS BANK SPAIN, S.A. | 103,7075 | 103,6749 | 17-12-24 | 847.259.008,33 | 100 |
| SANTANDER PB TARGET 2026 3, FI- CLASE D | ES0176108019 | CACEIS BANK SPAIN, S.A. | 103,7074 | 100,0745 | 17-12-24 | 51.928.974,48 | 100 |
| SANTANDER PB TARGET 2026 4, FI- CLASE A | ES0176109009 | CACEIS BANK SPAIN, S.A. | 102,4779 | 102,4704 | 17-12-24 | 580.261.503,11 | 100 |
| SANTANDER PB TARGET 2026 4, FI- CLASE D | ES0176109017 | CACEIS BANK SPAIN, S.A. | 102,4784 | 102,4709 | 17-12-24 | 31.742.075,93 | 100 |
| SANTANDER PB TARGET 2026 5, FI- CLASE A | ES0145826006 | CACEIS BANK SPAIN, S.A. | 102,3554 | 102,3251 | 17-12-24 | 604.442.660,54 | 100 |
| SANTANDER PB TARGET 2026 5, FI- CLASE D | ES0145826014 | CACEIS BANK SPAIN, S.A. | 102,3560 | 102,3257 | 17-12-24 | 32.296.688,33 | 100 |
| SANTANDER PB TARGET 2026 6, FI- CLASE A | ES0133548000 | CACEIS BANK SPAIN, S.A. | 100,6315 | 100,6140 | 17-12-24 | 723.374.501,53 | 100 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SANTANDER PB TARGET 2026 6, FI- CLASE D | ES0133548018 | CACEIS BANK SPAIN, S.A. | 100,6321 | 100,6146 | 17-12-24 | 41.513.451,32 | 100 |
| SANTANDER PB TARGET 2026 7, FI | ES0133549008 | CACEIS BANK SPAIN, S.A. | 99,9063 | 99,8994 | 17-12-24 | 558.354.351,77 | 100 |
| SANTANDER PB TARGET 2026, FI- CL CARTERA | ES0174981011 | CACEIS BANK SPAIN, S.A. | 110,0738 | 110,2452 | 17-12-24 | 2.354.656,25 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE A | ES0174981003 | CACEIS BANK SPAIN, S.A. | 109,2335 | 109,4024 | 17-12-24 | 286.257.532,07 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE D | ES0174981029 | CACEIS BANK SPAIN, S.A. | 105,0273 | 101,6245 | 17-12-24 | 44.098.762,85 | 100 |
| SANTANDER PB TARGET 2027 2, FI- CLASE A | ES0145827004 | CACEIS BANK SPAIN, S.A. | 101,1565 | 101,1283 | 17-12-24 | 798.413.177,88 | 100 |
| SANTANDER PB TARGET 2027 2, FI- CLASE D | ES0145827012 | CACEIS BANK SPAIN, S.A. | 101,1565 | 101,1283 | 17-12-24 | 58.238.763,64 | 100 |
| SANTANDER PB TARGET 2027 3, FI | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 141,8724 | 141,8818 | 17-12-24 | 402.854.972,14 | 100 |
| SANTANDER PB TARGET 2027, FI- CLASE A | ES0174982001 | CACEIS BANK SPAIN, S.A. | 103,6218 | 103,5975 | 17-12-24 | 911.787.400,90 | 100 |
| SANTANDER PB TARGET 2027, FI- CLASE D | ES0174982019 | CACEIS BANK SPAIN, S.A. | 103,6217 | 103,5974 | 17-12-24 | 67.364.511,16 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B. SANTANDER CENTRAL HISPANO | 92,0182 | 92,0269 | 18-12-24 | 496.173.998,78 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 99,2605 | 99,2711 | 18-12-24 | 108.038.681,30 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 91,9838 | 91,9920 | 18-12-24 | 120.210.331,16 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 100,1199 | 100,1308 | 18-12-24 | 1.300.166.099,33 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 86,1649 | 86,1720 | 18-12-24 | 137.943.737,00 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 893,0096 | 892,5466 | 18-12-24 | 103.656.587,52 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 947,7749 | 947,2491 | 18-12-24 | 131.004.667,05 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 1.015,7634 | 1.015,2507 | 18-12-24 | 28.958.917,99 | 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. | 1.130,2592 | 1.129,7159 | 18-12-24 | 656.311.799,92 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 105,1923 | 105,2012 | 18-12-24 | 564.236.783,89 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.045,4613 | 1.044,9407 | 18-12-24 | 14.000.717,19 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 100,3551 | 100,2677 | 18-12-24 | 113.410.551,05 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 109,3390 | 109,2476 | 18-12-24 | 1.878.246.766,69 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 102,6844 | 102,6021 | 18-12-24 | 11.513.769,89 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.122,9563 | 1.122,4155 | 18-12-24 | 159.675,27 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.062,2865 | 1.061,7445 | 18-12-24 | 2.732.729,64 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 146,1597 | 146,1899 | 18-12-24 | 3.000.739,29 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 142,1357 | 142,1620 | 18-12-24 | 884.397,27 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 135,0895 | 135,1130 | 18-12-24 | 248.027.593,70 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 138,2997 | 138,3252 | 18-12-24 | 7.408.874,61 | 100 |
| SANTANDER RF AHORRO, FI- CLASE I | ES0112793023 | CACEIS BANK SPAIN, S.A. | 10,3820 | 10,3865 | 18-12-24 | 294.657.520,78 | 100 |
| SANTANDER RF AHORRO, FI- CLASE S | ES0112793049 | CACEIS BANK SPAIN, S.A. | 10,4420 | 10,4466 | 18-12-24 | 1.605.116,90 | 100 |
| SANTANDER RF AHORRO, FI- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,9753 | 9,9795 | 18-12-24 | 1.885.921.945,95 | 100 |
| SANTANDER RF AHORRO, FI- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 10,3690 | 10,3736 | 18-12-24 | 502.358.361,71 | 100 |
| SANTANDER RF AHORRO, FI- CLASE I PLUS | ES0112793031 | CACEIS BANK SPAIN, S.A. | 10,2913 | 10,2959 | 18-12-24 | 154.643.402,42 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 977,5753 | 980,4210 | 18-12-24 | 33.702.903,19 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.049,1016 | 1.052,1828 | 18-12-24 | 40.571.749,08 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 107,1599 | 107,1707 | 18-12-24 | 30.797.001,77 | 100 |
| SANTANDER RV OBJETIVO ESPAÑA | ES0174957003 | SANTANDER INVESTMENT | 101,7452 | 101,7452 | 24-05-18 | 14.850.121,77 | 100 |
| SANTANDER SELEC.RV NORTEAMERICA | ES0121761037 | SANTANDER INVESTMENT | 149,4290 | 148,8708 | 17-12-24 | 611.301.709,01 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 297,4056 | 299,3532 | 18-12-24 | 285.900.018,14 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 344,7414 | 347,0148 | 18-12-24 | 11.182.008,45 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 134,8355 | 135,1507 | 18-12-24 | 91.239.771,43 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 151,4806 | 151,8416 | 18-12-24 | 2.234.469,37 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 101,2474 | 101,2535 | 18-12-24 | 507.418.281,66 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 98,4778 | 98,4825 | 18-12-24 | 313.037.242,94 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 118,5304 | 118,6135 | 18-12-24 | 123.114.654,19 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 127,1431 | 127,2361 | 18-12-24 | 5.493.145,73 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 119,6148 | 119,6994 | 18-12-24 | 48.456.513,40 | 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. | 96,3215 | 96,2611 | 18-12-24 | 10.580.434,27 | 100 |

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|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SANTANDER SOSTENIBLE BONOS, FI-CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 93,7860 | 93,7247 | 18-12-24 | 257.322.625,86 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 95,9733 | 95,9758 | 18-12-24 | 2.359.095.704,49 | 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. | 107,5647 | 107,3326 | 17-12-24 | 10.915.600,42 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 106,1188 | 105,8883 | 17-12-24 | 70.564.607,94 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 106,8183 | 106,5870 | 17-12-24 | 83.690.189,86 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL. CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 109,1765 | 108,8414 | 17-12-24 | 7.803.901,47 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 107,6834 | 107,3511 | 17-12-24 | 68.586.100,34 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 108,3192 | 107,9857 | 17-12-24 | 248.283.726,64 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL. CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 114,0093 | 113,3856 | 17-12-24 | 5.014.682,34 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 111,8728 | 111,2585 | 17-12-24 | 34.571.471,92 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 112,9064 | 112,2875 | 17-12-24 | 75.329.766,79 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL. CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 106,5244 | 106,3914 | 17-12-24 | 10.753.444,61 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 105,2932 | 105,1606 | 17-12-24 | 15.236.730,76 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 105,9950 | 105,8622 | 17-12-24 | 78.581.358,30 | 100 |
| SILVER ALPHA ASSET MANAGEMENT SGIIC SA | | | | | | | |
| SA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 131,3040 | 130,2012 | 19-12-24 | 126.248.796,01 | 3.379 |
| SA OPTIMA MIXTO F.I. | ES0174092009 | CACEIS BANK SPAIN, S.A. | 100,0144 | 100,0000 | 19-12-24 | 894.996,41 | 24 |
| SILVER ALPHA VISION EQUITIES CL A | ES0146149002 | CACEIS BANK SPAIN, S.A. | 153,8276 | 152,3602 | 19-12-24 | 10.744.181,43 | 179 |
| SILVER ALPHA VISION EQUITIES CL L | ES0146149010 | CACEIS BANK SPAIN, S.A. | 114,1709 | 113,0832 | 19-12-24 | 841.111,52 | 1 |
| SINGULAR ASSET MANAGEMENT, S.G.I.I.C., | | | | | | | |
| BELGRAVIA DELTA, A | ES0114429006 | SINGULAR BANK, S.A. | 7,7823 | 7,7901 | 19-12-24 | 5.205.583,35 | 99 |
| 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. | 2.350,0534 | 2.339,1340 | 19-12-24 | 37.695.041,15 | 346 |
| BELGRAVIA EPSILON, Z | ES0114353008 | SINGULAR BANK, S.A. | 2.395,6104 | 2.384,5150 | 19-12-24 | 1.666.940,28 | 10 |
| BELGRAVIA VALUE STRATEGY, A | ES0182838005 | SINGULAR BANK, S.A. | 12,2426 | 12,0968 | 19-12-24 | 6.185.767,20 | 198 |
| BELGRAVIA VALUE STRATEGY, Z | ES0182838013 | SINGULAR BANK, S.A. | 12,3510 | 12,2041 | 19-12-24 | 10.346.176,53 | 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. | 12,1826 | 12,1541 | 19-12-24 | 54.707.782,69 | 1.142 |
| GAMMA GLOBAL, Z | ES0140794019 | SINGULAR BANK, S.A. | 12,2563 | 12,2275 | 19-12-24 | 7.302.936,67 | 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. | 7,3245 | 7,3050 | 18-12-24 | 65.821.181,97 | 123 |
| KAPPA, FI | ES0156506000 | SINGULAR BANK, S.A. | 10,8209 | 10,7862 | 18-12-24 | 41.942.121,73 | 118 |
| LAMBDA UNIVERSAL | ES0157626005 | SINGULAR BANK, S.A. | 12,2344 | 12,0415 | 18-12-24 | 18.211.253,44 | 115 |
| PRINCIPIUM, A | ES0178016038 | SINGULAR BANK, S.A. | 16,4742 | 16,4226 | 19-12-24 | 9.331.991,34 | 103 |
| PRINCIPIUM, Z | ES0178016004 | SINGULAR BANK, S.A. | 17,0184 | 16,9652 | 19-12-24 | 2.612.682,95 | 7 |
| RHO SELECCION, A | ES0156554000 | SINGULAR BANK, S.A. | 11,4050 | 11,4309 | 18-12-24 | 46.219.286,20 | 7 |
| RHO SELECCION, B | ES0156554018 | SINGULAR BANK, S.A. | 11,3543 | 11,3801 | 18-12-24 | 4.871.859,16 | 22 |
| RHO SELECCION, C | ES0156554026 | SINGULAR BANK, S.A. | 11,2720 | 11,2974 | 18-12-24 | 304.080,00 | 86 |
| SIGMA INTERNACIONAL, A | ES0175902008 | SINGULAR BANK, S.A. | 14,6418 | 14,5199 | 19-12-24 | 35.495.606,62 | 1.171 |
| SIGMA INTERNACIONAL, Z | ES0175902016 | SINGULAR BANK, S.A. | 14,7754 | 14,6525 | 19-12-24 | 7.215.141,29 | 10 |
| SWM ESPAÑA GESTION ACTIVA, A | ES0180943039 | SINGULAR BANK, S.A. | 18,4057 | 18,1796 | 19-12-24 | 5.467.821,73 | 258 |
| SWM ESPAÑA GESTION ACTIVA, Z | ES0180943005 | SINGULAR BANK, S.A. | 19,5177 | 19,2785 | 19-12-24 | 11.674.745,15 | 498 |
| SWM ESTRATEGIA RENTA VARIABLE, A | ES0180914006 | SINGULAR BANK, S.A. | 6,0344 | 5,9773 | 19-12-24 | 7.164.946,88 | 88 |
| SWM ESTRATEGIA RENTA VARIABLE, Z | ES0180914014 | SINGULAR BANK, S.A. | 6,1949 | 6,1363 | 19-12-24 | 4.233.666,51 | 15 |
| SWM GLOBAL FLEXIBLE, I | ES0158316036 | SINGULAR BANK, S.A. | 36,1829 | 36,1518 | 18-12-24 | 366.321,04 | 67 |
| SWM GLOBAL FLEXIBLE, Z | ES0158316010 | SINGULAR BANK, S.A. | 38,3536 | 38,3208 | 18-12-24 | 2.519.380,41 | 32 |
| SWM RENTA FIJA FLEXIBLE, A | ES0180913008 | SINGULAR BANK, S.A. | 6,6192 | 6,6094 | 19-12-24 | 53.685.834,69 | 685 |
| SWM RENTA FIJA FLEXIBLE, Z | ES0180913016 | SINGULAR BANK, S.A. | 6,7288 | 6,7189 | 19-12-24 | 19.783.217,62 | 514 |
| SWM RENTA FIJA OBJETIVO 2025 II, A | ES0176929018 | SINGULAR BANK, S.A. | 10,4460 | 10,4468 | 19-12-24 | 20.958.215,73 | 369 |
| SWM RENTA FIJA OBJETIVO 2025 II, Z | ES0176929000 | SINGULAR BANK, S.A. | 10,4717 | 10,4726 | 19-12-24 | 1.010.141,86 | 8 |
| SWM RENTA FIJA OBJETIVO 2025, A | ES0176979005 | SINGULAR BANK, S.A. | 10,5442 | 10,5442 | 19-12-24 | 33.731.515,19 | 395 |
| SWM RENTA FIJA OBJETIVO 2025, Z | ES0176979013 | SINGULAR BANK, S.A. | 10,5788 | 10,5789 | 19-12-24 | 3.555.587,68 | 19 |
| SWM RENTA GESTION ACTIVA/ Q | ES0180933014 | UBS ESPAÑA | 6,3208 | 6,3160 | 25-01-23 | 930.028,42 | 13 |
| SWM RENTA GESTION 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. | 6,6856 | 6,6820 | 19-12-24 | 4.041.801,83 | 118 |
| SWM RF OBJ. 2026 CL. Z | ES0180948004 | SINGULAR BANK, S.A. | 6,6884 | 6,6849 | 19-12-24 | 468.360,93 | 5 |
| SWM VALOR, A | ES0180942031 | SINGULAR BANK, S.A. | 6,2339 | 6,2347 | 19-12-24 | 90.517.547,64 | 1.094 |

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|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| SWM VALOR, Z | ES0180942007 | SINGULAR BANK, S.A. | 6,5347 | 6,5355 | 19-12-24 | 68.678.906,02 | 603 |
| SOLVENTIS SGIC | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 11,2324 | 11,1888 | 18-12-24 | 1.784.820,52 | 31 |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 134,1114 | 131,9899 | 19-12-24 | 288.476,61 | 24 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 141,2400 | 139,0089 | 19-12-24 | 3.393.547,22 | 5 |
| ALTAIR EUROPEAN OPPORTUNITIES, CLASE A | ES0108637002 | CACEIS BANK SPAIN, S.A. | 17,0511 | 16,8010 | 19-12-24 | 5.598.758,71 | 156 |
| ALTAIR INVERSIONES II CLASE A | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,1883 | 1,1804 | 19-12-24 | 16.476.070,08 | 158 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 114,6718 | 113,8317 | 19-12-24 | 4.047.006,93 | 26 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 120,7851 | 119,9030 | 19-12-24 | 2.476.133,12 | 5 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 107,0249 | 106,6782 | 19-12-24 | 2.387.292,35 | 22 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 109,9963 | 109,6414 | 19-12-24 | 2.606.605,39 | 6 |
| ALTAIR PATRIMONIO II, FI CLASE A | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0994 | 1,0961 | 19-12-24 | 22.078.165,34 | 269 |
| ALTAIR RETORNO ABSOLUTO, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,3731 | 9,3714 | 19-12-24 | 2.329.898,87 | 85 |
| ALTAIR RETORNO ABSOLUTO, CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 88,5605 | 88,5434 | 19-12-24 | 1.059.141,06 | 21 |
| ALTAIR RETORNO ABSOLUTO, CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 90,2241 | 90,2074 | 19-12-24 | 443.482,24 | 2 |
| FONDO DE INNOVACION FILPE "A" | ES0105331005 | CACEIS BANK SPAIN, S.A. | 1.042,9976 | 1.044,3554 | 29-11-24 | 29.409.233,75 | 8 |
| FONDO DE INNOVACION FILPE "B" | ES0105331013 | CACEIS BANK SPAIN, S.A. | 1.030,7208 | 1.031,9049 | 29-11-24 | 262.250,18 | 4 |
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 11,4030 | 11,4106 | 18-12-24 | 18.181.771,38 | 107 |
| HERMES MULTIGESTION HORIZONTE 2026 CL GD | ES0156136055 | CACEIS BANK SPAIN, S.A. | 11,0093 | 11,0118 | 18-12-24 | 3.378.188,36 | 38 |
| HERMES MULTIGESTION HORIZONTE 2026 CL R | ES0156136063 | CACEIS BANK SPAIN, S.A. | 10,9796 | 10,9821 | 18-12-24 | 10.176.993,89 | 47 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 11,2889 | 11,2941 | 18-12-24 | 1.292.481,33 | 7 |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD | ES0156136022 | CACEIS BANK SPAIN, S.A. | 11,3658 | 11,3225 | 18-12-24 | 109,83 | 1 |
| S.HERMES MULTIGES. FI HERCULES EQUIL R | ES0156136014 | CACEIS BANK SPAIN, S.A. | 11,1676 | 11,1726 | 18-12-24 | 3.127.053,75 | 26 |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 14,9535 | 14,8180 | 19-12-24 | 570.855,00 | 13 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 15,0611 | 14,9247 | 19-12-24 | 2.989.027,82 | 119 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 10,6567 | 10,6579 | 18-12-24 | 12.127.554,17 | 210 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 10,5603 | 10,5614 | 18-12-24 | 4.317.951,84 | 54 |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD | ES0117106015 | CACEIS BANK SPAIN, S.A. | 11,2618 | 11,2161 | 19-12-24 | 7.004.058,98 | 136 |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 11,1480 | 11,1025 | 19-12-24 | 14.800.314,72 | 73 |
| SOLVENTIS HERMES MULTIGESTION ATENEA GD | ES0156136071 | CACEIS BANK SPAIN, S.A. | 10,5612 | 10,5621 | 18-12-24 | 13.607.798,24 | 209 |
| SOLVENTIS HERMES MULTIGESTION ATENEA R | ES0156136089 | CACEIS BANK SPAIN, S.A. | 10,5418 | 10,5427 | 18-12-24 | 19.447.132,68 | 126 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 10,8999 | 10,8449 | 18-12-24 | 14.875.111,26 | 64 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 11,0613 | 11,0057 | 18-12-24 | 14.469.900,11 | 212 |
| UVE EQUITY FUND F.I. | ES0161842002 | CACEIS BANK SPAIN, S.A. | 89,4158 | 88,3287 | 19-12-24 | 3.130.022,80 | 104 |
| TALENTA GESTION SGIC S.A. | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,4806 | 12,3072 | 18-12-24 | 1.829.000,06 | 62 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,4476 | 10,4309 | 18-12-24 | 4.102.914,23 | 72 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,2700 | 11,2476 | 18-12-24 | 8.087.945,45 | 44 |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,2544 | 11,2358 | 18-12-24 | 14.022.317,37 | 29 |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,4624 | 12,0993 | 18-12-24 | 2.882.754,65 | 25 |
| TREA ASSET MANAGEMENT, S.G.I.I.C,S.A | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 11,3025 | 11,2972 | 18-12-24 | 6.994.505,38 | 107 |
| TREA CAJAMAR AHORRO CLASE A | ES0180511000 | CECABANK, S.A. | 10,8279 | 10,8205 | 19-12-24 | 743.556.817,32 | 15.071 |
| TREA CAJAMAR AHORRO CLASE B | ES0180511018 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.300,0825 | 1.300,0059 | 19-12-24 | 1.322.052.296,21 | 33.594 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.346,5087 | 1.336,1985 | 18-12-24 | 67.104.411,98 | 3.441 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,9079 | 9,8651 | 18-12-24 | 277.624.305,19 | 11.010 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 10,1169 | 10,1179 | 19-12-24 | 280.855.606,93 | 5.716 |
| TREA CAJAMAR GARANTIZADO 2026 | ES0180544001 | CECABANK, S.A. | 10,4699 | 10,4701 | 19-12-24 | 170.475.173,43 | 1.416 |
| TREA CAJAMAR HORIZONTE 2025 | ES0180545008 | CECABANK, S.A. | 10,2833 | 10,2815 | 19-12-24 | 197.133.583,27 | 4.409 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 10,6833 | 10,6720 | 19-12-24 | 77.583.376,63 | 1.758 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 11,0962 | 11,0713 | 19-12-24 | 1.047.292.295,29 | 30.268 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 17,6063 | 17,4882 | 18-12-24 | 71.406.203,85 | 3.412 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA | ES0180642003 | CECABANK, S.A. | 11,2850 | 11,1226 | 19-12-24 | 26.820.192,02 | 1.816 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR VENCIMIENTO 18 MESES | ES0180667000 | CECABANK, S.A. | 10,5675 | 10,5659 | 19-12-24 | 126.993.767,88 | 2.987 |
| TREA GLOBAL FLEXIBLE | ES0150036038 | CECABANK, S.A. | 14,0423 | 13,8941 | 18-12-24 | 22.584.936,62 | 3.756 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 108,9533 | 108,7574 | 19-12-24 | 9.476.753,72 | 3.177 |
| 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. | 1.978,0487 | 1.977,4906 | 19-12-24 | 37.522.623,28 | 1.814 |
| TREA RENTA FIJA MIXTA | ES0137942001 | CECABANK, S.A. | 13,8938 | 13,8595 | 18-12-24 | 32.836.801,79 | 3.641 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,8811 | 9,8440 | 18-12-24 | 12.706.080,68 | 101 |
| TRESSIS GESTION SGIIC SA | | | | | | | |
| TRESSIS CAUDAL / GUALIJA CLASE I | ES0180682157 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,1874 | 10,1947 | 18-12-24 | 1.344.206,45 | 2 |
| ADRIZA GLOBAL | ES0182798001 | BANCO INVERISIS NET | 15,8943 | 15,6734 | 19-12-24 | 29.920.772,89 | 389 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERISIS NET | 16,3724 | 16,1454 | 19-12-24 | 8.199.446,02 | 11 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C | ES0119376020 | BANCO INVERISIS NET | 108,0123 | 107,9767 | 19-12-24 | 5.506.989,66 | 6 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I | ES0119376012 | BANCO INVERISIS NET | 108,0329 | 107,9972 | 19-12-24 | 15.368.155,66 | 15 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R | ES0119376004 | BANCO INVERISIS NET | 103,2242 | 103,1896 | 19-12-24 | 55.401.543,82 | 797 |
| AMEINON RENTA FIJA | ES0109191009 | BANCO INVERISIS NET | 10,4957 | 10,4611 | 19-12-24 | 7.844.633,48 | 132 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | BANCO INVERISIS NET | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | BANCO INVERISIS NET | 10,4602 | 10,4261 | 19-12-24 | 8.392.347,94 | 4 |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | BANCO INVERISIS NET | 10,2021 | 10,1688 | 19-12-24 | 9.084.712,86 | 97 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R | ES0164103030 | BANCO INVERISIS NET | 963,4080 | 961,3074 | 18-12-24 | 171.512.018,29 | 2.189 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERISIS NET | 168,0637 | 165,9667 | 19-12-24 | 2.886.132,34 | 12 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERISIS NET | 161,0775 | 159,0493 | 19-12-24 | 9.658.214,14 | 528 |
| TRESSIS CAUDAL / GUALIJA CLASE R | ES0180682165 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 10,1351 | 10,1422 | 18-12-24 | 25.662,76 | 2 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | BANCO INVERISIS NET | 10,6481 | 10,6495 | 18-12-24 | 7.203.890,83 | 4 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | BANCO INVERISIS NET | 10,5847 | 10,5860 | 18-12-24 | 70.466.183,65 | 875 |
| UBS WEALTH MANAGEMENT, SGIIC, S.A. | | | | | | | |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 11,2023 | 11,2001 | 18-12-24 | 74.052.441,20 | 101 |
| UBS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,8211 | 13,8201 | 19-12-24 | 103.667.850,74 | 507 |
| UBS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,7614 | 13,7603 | 19-12-24 | 77.683.873,54 | 408 |
| UBS DURACION 0-2 C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.306,9988 | 1.306,3450 | 19-12-24 | 75.936.223,14 | 1 |
| UBS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.317,5433 | 1.316,8699 | 19-12-24 | 15.858.657,11 | 28 |
| UBS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.281,8635 | 1.281,1961 | 19-12-24 | 113.670.663,03 | 554 |
| UBS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 9,1917 | 9,1564 | 19-12-24 | 15.865.827,56 | 71 |
| UBS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 8,9483 | 8,9138 | 19-12-24 | 4.554.267,96 | 38 |
| UBS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,0760 | 13,0675 | 19-12-24 | 47.334.793,32 | 163 |
| UBS PREMIUM DINÁMICO I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | | | | | |
| UBS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 14,8512 | 14,8481 | 18-12-24 | 2.559.814,87 | 19 |
| UBS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,1043 | 13,1012 | 18-12-24 | 5.034.653,80 | 110 |
| UBS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 14,8705 | 14,8666 | 18-12-24 | 43.930.033,12 | 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 | 10,4029 | 10,3920 | 18-12-24 | 11.899.461,69 | 46 |
| UBS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,1522 | 10,1414 | 18-12-24 | 15.263.883,24 | 73 |
| 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 | 1.111,5595 | 1.110,1697 | 19-12-24 | 106.089.192,37 | 486 |
| UBS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 1.084,2101 | 1.082,8427 | 19-12-24 | 73.318.903,57 | 553 |
| UNIGEST SGIIC | | | | | | | |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,4331 | 6,4349 | 18-12-24 | 24.126.461,34 | 803 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,2495 | 8,2498 | 18-12-24 | 50.865.858,23 | 1.967 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,8394 | 6,8334 | 18-12-24 | 677.079.443,97 | 19.432 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,6311 | 7,6318 | 18-12-24 | 1.451.710.918,32 | 35.646 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,6833 | 7,6841 | 18-12-24 | 61.816.807,59 | 6 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 107,1864 | 106,9503 | 18-12-24 | 1.226.477.652,34 | 39.133 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 112,9607 | 112,7151 | 18-12-24 | 37.564.969,25 | 10.614 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 472,6890 | 466,7131 | 19-12-24 | 39.421.515,42 | 2.394 |
| UNIFOND AHORRO F.I. CL A | ES0111037034 | CECABANK, S.A. | 9,9622 | 9,9578 | 19-12-24 | 226.489.703,82 | 7.912 |
| UNIFOND AHORRO F.I. CL C | ES0111037000 | CECABANK, S.A. | 10,3886 | 10,3843 | 19-12-24 | 204.939,45 | 11 |
| UNIFOND AHORRO F.I. CL P | ES0111037018 | CECABANK, S.A. | 10,4618 | 10,4574 | 19-12-24 | 3.471.918,18 | 7 |
| UNIFOND CAPITAL FINANCIERO FI CLASE A | ES0111046035 | CECABANK, S.A. | 941,8102 | 941,5662 | 18-12-24 | 34.956.540,41 | 2.282 |
| UNIFOND CAPITAL FINANCIERO FI CLASE B | ES0111046027 | CECABANK, S.A. | 816,7062 | 816,4947 | 18-12-24 | 4.828.423,56 | 184 |
| UNIFOND CAPITAL FINANCIERO FI CLASE C | ES0111046001 | CECABANK, S.A. | 983,8625 | 983,6286 | 18-12-24 | 12.155,06 | 2 |
| UNIFOND CAPITAL FINANCIERO FI CLASE P | ES0111046019 | CECABANK, S.A. | 993,3296 | 993,0843 | 18-12-24 | 12.080,14 | 1 |
| UNIFOND CAPITAL FINANCIERO FI CLASE R | ES0111046043 | CECABANK, S.A. | 861,2367 | 861,0241 | 18-12-24 | 11.303,58 | 1 |
| UNIFOND EUROPA DIVIDENDOS CLASE A | ES0181405020 | CECABANK, S.A. | 7,4995 | 7,4353 | 19-12-24 | 3.256.323,11 | 155 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| UNIFOND EUROPA DIVIDENDOS CLASE B F.I. | ES0181405004 | CECABANK, S.A. | 6,6073 | 6,5507 | 19-12-24 | 55.612.415,35 | 2.232 |
| UNIFOND EUROPA DIVIDENDOS CLASE C F.I. | ES0181405038 | CECABANK, S.A. | 7,6937 | 7,6280 | 19-12-24 | 26.222.348,60 | 11.845 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 7,0017 | 6,9957 | 18-12-24 | 50.183.078,51 | 11.711 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,3475 | 6,3419 | 18-12-24 | 151.400.241,22 | 3.921 |
| UNIFOND GLOBAL FI CLASE A | ES0110952035 | CECABANK, S.A. | 7,2776 | 7,2618 | 18-12-24 | 18.467.304,96 | 1.304 |
| UNIFOND GLOBAL FI CLASE C | ES0110952001 | CECABANK, S.A. | 7,9978 | 7,9807 | 18-12-24 | 11.301,76 | 2 |
| UNIFOND GLOBAL FI CLASE P | ES0110952019 | CECABANK, S.A. | 8,1951 | 8,1775 | 18-12-24 | 11.195,26 | 1 |
| UNIFOND MIXTO RENTA VARIABLE CL A FI | ES0138666039 | CECABANK, S.A. | 82,3780 | 82,3160 | 18-12-24 | 25.007.774,68 | 1.232 |
| UNIFOND MIXTO RENTA VARIABLE CL C FI | ES0138666005 | CECABANK, S.A. | 85,1439 | 85,0819 | 18-12-24 | 3.955.116,97 | 1.285 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 75,8523 | 75,0814 | 18-12-24 | 853.106.290,98 | 28.323 |
| UNIFOND PATRIMONIO FI CLASE A | ES0175858036 | CECABANK, S.A. | 14,8890 | 14,8658 | 18-12-24 | 60.884.395,48 | 3.030 |
| UNIFOND PATRIMONIO FI CLASE C | ES0175858002 | CECABANK, S.A. | 15,3200 | 15,2963 | 18-12-24 | 46.940.565,36 | 10.748 |
| UNIFOND PATRIMONIO FI CLASE P | ES0175858010 | CECABANK, S.A. | 14,9261 | 14,9030 | 18-12-24 | 10.350,37 | 1 |
| UNIFOND RENTA FIJA CORTO PLAZO I, FI | ES0181036015 | CECABANK, S.A. | 7,6441 | 7,6448 | 18-12-24 | 3.568.063,22 | 2 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE A | ES0111013035 | CECABANK, S.A. | 8,5116 | 8,5072 | 18-12-24 | 35.998.900,65 | 1.656 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE C | ES0111013001 | CECABANK, S.A. | 8,8438 | 8,8389 | 18-12-24 | 2.117.273,90 | 1.259 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE P | ES0111013019 | CECABANK, S.A. | 8,9178 | 8,9133 | 18-12-24 | 10.608,77 | 1 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | 107,2125 | 106,9762 | 18-12-24 | 10.679,91 | 1 |
| UNIFOND RENTA VARIABLE EUROPA SELEC P | ES0111011013 | CECABANK, S.A. | 8,2418 | 8,1371 | 19-12-24 | 10.457,92 | 1 |
| UNIFOND RENTA VARIABLE EUROPA SELECCION | ES0111011021 | CECABANK, S.A. | 7,5270 | 7,4314 | 19-12-24 | 71.136,10 | 2 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 - X | ES0181411002 | CECABANK, S.A. | 6,0714 | 6,0713 | 19-12-24 | 401.269.878,63 | 10.604 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VI | ES0181409006 | CECABANK, S.A. | 6,1338 | 6,1343 | 19-12-24 | 339.032.223,75 | 8.993 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VII | ES0181410004 | CECABANK, S.A. | 6,0891 | 6,0895 | 19-12-24 | 251.964.700,53 | 6.546 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I. | ES0181408008 | CECABANK, S.A. | 6,1482 | 6,1492 | 19-12-24 | 232.256.602,42 | 7.649 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI | ES0114819032 | CECABANK, S.A. | 8,8817 | 8,8814 | 19-12-24 | 202.632.812,66 | 6.455 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI | ES0181412000 | CECABANK, S.A. | 6,0153 | 6,0157 | 19-12-24 | 190.289.679,01 | 4.935 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 10,3264 | 10,3327 | 18-12-24 | 59.726.128,89 | 2.339 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 7,0966 | 7,1000 | 18-12-24 | 60.503.915,56 | 2.620 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,8593 | 5,8574 | 19-12-24 | 68.879.023,92 | 2.851 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,8058 | 5,7993 | 19-12-24 | 59.619.669,37 | 2.814 |
| UNIFOND RENTAS GARANTIZADO 2029 | ES0180985006 | CECABANK, S.A. | 6,7812 | 6,7816 | 19-12-24 | 123.222.686,77 | 4.030 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 492,9674 | 486,7492 | 19-12-24 | 13.650,13 | 1 |
| VALENTUM ASSET MANAGEMENT SGIIC, SA | | | | | | | |
| VALENTUM FI, CLASE D | ES0182769028 | CACEIS | 10,0554 | 9,8845 | 19-12-24 | 3.644.559,60 | 1 |
| VALENTUM FI, CLASE E | ES0182769002 | CACEIS BANK SPAIN, S.A. | 21,1305 | 20,7714 | 19-12-24 | 87.610.072,15 | 1.819 |
| VALENTUM FI, CLASE I | ES0182769036 | CACEIS BANK SPAIN, S.A. | 9,2895 | 9,1316 | 19-12-24 | 451.805,81 | 1 |
| VALENTUM FI, CLASE L | ES0182769010 | CACEIS BANK SPAIN, S.A. | 10,2307 | 10,0572 | 19-12-24 | 10.591.232,38 | 1 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 14,0124 | 13,8799 | 19-12-24 | 6.172.777,44 | 201 |
| VARIANZA GESTION SGIIC, S.A. | | | | | | | |
| VARIANZA ALTUM FAITH-CONSISTENT, FI | ES0167937004 | CACEIS | 9,9367 | 9,8805 | 19-12-24 | 15.610.569,60 | 135 |
| WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,3281 | 1,3172 | 19-12-24 | 19.686.690,22 | 54 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,2937 | 1,2830 | 19-12-24 | 6.474.974,65 | 55 |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 1,2869 | 1,2763 | 19-12-24 | 6.292.090,01 | 60 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | 1,0533 | 1,0523 | 19-12-24 | 52.922.876,34 | 171 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | 1,0401 | 1,0391 | 19-12-24 | 43.167.913,54 | 548 |
| WELZIA MANAGEMENT | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 6,3212 | 6,2977 | 19-12-24 | 2.421.295,35 | 13 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 6,1608 | 6,1378 | 19-12-24 | 487.067,70 | 86 |
| ACROPOLIS USA EQUITY, FI | ES0176409003 | PATRIVALOR | 12,7745 | 12,7147 | 19-12-24 | 6.698.404,92 | 126 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 14,2921 | 14,2512 | 19-12-24 | 21.759.870,64 | 168 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 13,4648 | 13,4260 | 19-12-24 | 812.734,21 | 9 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 12,9029 | 12,9022 | 18-12-24 | 78.095.475,13 | 377 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 11,7496 | 11,7141 | 19-12-24 | 23.733.942,70 | 158 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 377,4295 | 373,9292 | 19-12-24 | 71.437.743,30 | 478 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 17,3667 | 17,1478 | 19-12-24 | 26.246.302,37 | 290 |
| WELZIA SELECTIVE, FI | ES0184527010 | PATRIVALOR | 12,3340 | 12,2429 | 19-12-24 | 219.525,59 | 86 |
| WELZIA SELECTIVE, FI - A | ES0184527002 | PATRIVALOR | 12,4653 | 12,3734 | 19-12-24 | 16.219.671,91 | 20 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 17,8285 | 17,6281 | 18-12-24 | 23.028.269,51 | 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 |
|----------------------------------|--------------|----------------|---------|---------|----------|---------------|---|

Fondos de Inversión Investment Funds

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

| Sociedades Gestoras y Fondos Management Companies and Funds | Cód.ISIN ISIN Code | Depositario Depositary | Valor Liquidativo Net Asset Value | | | Patrimonio Assets | NºParticipes Units |
|--|-----------------------|-----------------------------------|-----------------------------------|----------------|---------------|----------------------|-----------------------|
| | | | Precedente Previous | Último Last | Fecha Date | | |
| DUNAS CAPITAL ASSET MANAGEMENT | | | | | | | |
| SEGRUFONDO INVERSION | ES0175444035 | INVERSEGUROS, S.V.B., S.A. | 81,8468 | 81,8453 | 31-05-21 | 254.347.320,24 | 478 |
| FONDOS LIBRES | | | | | | | |
| ABANCA GESTION DE ACTIVOS, SGIIC, SA | | | | | | | |
| CAJA MURCIA SELECCION DINAMICA | ES0159180001 | CAJA DE AHORROS DE MURCIA | 12,9118 | 12,8713 | 18-04-17 | 153.229,10 | 4 |
| ACACIA INVERSION, SGIIC | | | | | | | |
| HYPERION CARTERA FIL ORO | ES0146669009 | BANKINTER S.A. | 10,9897 | 11,3596 | 29-11-24 | 105.875,07 | 1 |
| HYPERION CARTERA FIL PLATINO | ES0146669017 | BANKINTER S.A. | | | | | |
| HYPERION CARTERA FIL SEMILLA | ES0146669025 | BANKINTER S.A. | 10,9774 | 11,3187 | 29-11-24 | 5.160.768,75 | 25 |
| ANDBANK WEALTH MANAGEMENT, SGIIC | | | | | | | |
| ACTYUS FINTECH I, FIL | ES0105892006 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 12,3765 | 12,9477 | 28-06-24 | 16.379.080,09 | 220 |
| ESFERA YOSEMITE HEDGE FUND FIL | ES0131446009 | CACEIS BANK SPAIN, S.A. | 142,3610 | 142,1408 | 19-12-24 | 31.163.440,37 | 110 |
| FMAS ALFA CLASE C, FIL | ES0175925009 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 100,9195 | 100,0937 | 19-12-24 | 200.187,44 | 1 |
| FMAS ALFA CLASE I, FIL | ES0175925017 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 101,3983 | 100,5682 | 19-12-24 | 1.185.640,77 | 4 |
| FMAS ALFA CLASE R, FIL | ES0175925025 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 102,2420 | 101,4041 | 19-12-24 | 439.723,55 | 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 | 9,9361 | 9,9302 | 19-12-24 | 1.155.138,68 | 2 |
| RETURN STACKED OFFROAD FIL, CLASE Z | ES0173623010 | SDAD. ESPAÑOLA BANCA NEGOCIOS | 9,9455 | 9,9398 | 19-12-24 | 9.766.472,93 | 80 |
| 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. | 17,5503 | 17,5536 | 18-12-24 | 132.293.176,55 | 133 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7418 | 16,7447 | 18-12-24 | 55.132.858,32 | 267 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1686 | 12,1708 | 18-12-24 | 5.806.400,76 | 24 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5553 | 17,5586 | 18-12-24 | 7.679.938,72 | 14 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1496 | 12,1517 | 18-12-24 | 3.666.274,23 | 26 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1687 | 12,1709 | 11-11-24 | 2.039.660,69 | 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. | 145,7956 | 145,7726 | 11-11-24 | 2.524.647,79 | 13 |
| ARCANO CAPITAL SOLUTIONS II CLASE B | ES0109721011 | BNP PARIBAS SECURITIES S. S. ESP. | 142,8763 | 142,7453 | 11-11-24 | 25.676.166,44 | 21 |
| ARCANO CAPITAL SOLUTIONS II CLASE FIA | ES0109721029 | BNP PARIBAS SECURITIES S. S. ESP. | 138,0586 | 137,8859 | 11-11-24 | 2.520.585,48 | 1 |
| ARCANO CAPITAL SOLUTIONS II CLASE FIB | ES0109721037 | BNP PARIBAS SECURITIES S. S. ESP. | 137,2384 | 137,0333 | 11-11-24 | 1.004.537,57 | 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. | 140,5452 | 140,3278 | 11-11-24 | 1.939.300,44 | 2 |
| ARCANO CAPITAL SOLUTIONS II CLASE R | ES0109721078 | BNP PARIBAS SECURITIES S. S. ESP. | 127,2904 | 127,0205 | 11-11-24 | 1.765.378,38 | 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. | 127,2691 | 127,2940 | 18-12-24 | 24.784.849,24 | 13 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 126,8843 | 126,9092 | 18-12-24 | 5.573.257,14 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 124,1379 | 124,1613 | 18-12-24 | 99.688,38 | 1 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8178 | 11,8202 | 18-12-24 | 8.700.839,95 | 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. | 110,4728 | 110,4935 | 18-12-24 | 500.254,01 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NIA | ES0109869083 | BNP PARIBAS SECURITIES S. S. ESP. | 114,9049 | 114,9266 | 18-12-24 | 43.961.883,62 | 18 |
| EUROPEAN SENIOR FLOATING RATE FUN | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 117,1686 | 117,1907 | 18-12-24 | 3.908.650,48 | 3 |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| CL NID | | | | | | | |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 112,6226 | 112,6422 | 18-12-24 | 18.714.877,91 | 105 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 113,6475 | 113,6673 | 18-12-24 | 689.871,35 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 115,5145 | 115,5361 | 18-12-24 | 5.370.164,03 | 23 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 119,7253 | 119,7504 | 18-12-24 | 11.699.037,52 | 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 | 10,7449 | 10,7706 | 18-12-24 | 68.126.128,88 | 36 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 11,8819 | 11,9108 | 18-12-24 | 76.712.594,51 | 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 | 10,0382 | 9,8978 | 19-12-24 | 10.321.698,03 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 245,6064 | 244,4313 | 19-12-24 | 121.436.192,71 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 15,0611 | 15,0064 | 19-12-24 | 19.627.473,30 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 12,9483 | 12,8091 | 19-12-24 | 2.995.621,64 | 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. | 118,2212 | 117,1635 | 19-12-24 | 4.793.896,31 | 39 |
| GESIURIS ASSET MANAGEMENT | | | | | | | |
| GESIURIS ESTRATÈGIA MIXTA FIL | ES0141954000 | BNP PARIBAS SECURITIES S. S. ESP. | 1,0225 | 1,0185 | 19-12-24 | 87.504.065,11 | 7 |
| REGATA FUND | ES0173046006 | CACEIS BANK SPAIN, S.A. | 1,1736 | 1,1677 | 19-12-24 | 2.903.469,04 | 16 |
| MAGALLANES VALUE INVESTORS, S.A. | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 98.558,1340 | 100.017,8013 | 31-10-24 | 485.735,54 | |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 99.753,0608 | 101.230,4624 | 31-10-24 | 5.036.202,99 | |
| MIRALTA ASSET MANAGEMENT SGIIC SAU. | | | | | | | |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL A | ES0163995006 | CACEIS BANK SPAIN, S.A. | 100,6290 | 101,1946 | 31-10-24 | 303.584,04 | |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL B | ES0164082010 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL C | ES0163995022 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 103,4071 | 103,8035 | 29-11-24 | 14.175.402,19 | 28 |
| MIRALTA PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 104,2203 | 104,6403 | 29-11-24 | 3.716.380,88 | 1 |
| MIRALTA PULSAR FIL CLASE C | ES0105535027 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA PULSAR II, FIL CLASE A | ES0164082002 | CACEIS BANK SPAIN, S.A. | 102,9291 | 102,9300 | 31-10-24 | 3.980.796,43 | |
| MIRALTA PULSAR II, FIL CLASE C | ES0164082028 | CACEIS BANK SPAIN, S.A. | | | | | |
| MUTUACTIVOS | | | | | | | |
| ALTERALIA DEBT FUND II, FIL CLASE A | ES0108690001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9141 | 9,9125 | 13-12-24 | 14.538.755,11 | 74 |
| ALTERALIA DEBT FUND II, FIL CLASE B | ES0108690019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8935 | 10,8925 | 13-12-24 | 9.133.111,83 | 18 |
| ALTERALIA DEBT FUND II, FIL CLASE C | ES0108690027 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2670 | 11,2662 | 13-12-24 | 4.838.984,66 | 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. | 96,8067 | 95,8982 | 19-12-24 | 51.160.239,43 | 11 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 127,8314 | 127,3904 | 19-12-24 | 5.000.086,01 | 23 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 128,4481 | 128,0054 | 19-12-24 | 277.837.444,72 | 6 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 132,4616 | 132,2733 | 19-12-24 | 111.734.764,60 | 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 | | | | | | | |

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositario <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| ALLIANZ MULTI ASSET GLOBAL 85 | ES0108282007 | BILBAO VIZCAYA ARGENTARIA | 10,1573 | 10,1387 | 19-12-24 | 10.877.065,80 | 44 |
| EQUINOX, FIL | ES0168992008 | RENTA 4 BANCO | 42.379,6650 | 42.367,0577 | 19-12-24 | 11.184.619,97 | 51 |
| KENTA CAPITAL PAGARES CORPORATIVOS | ES0156501035 | RENTA 4 BANCO | 10,2324 | 10,2329 | 19-12-24 | 56.229.550,27 | 5 |
| KENTA CAPITAL PAGARES CORPORATIVOS G | ES0156501027 | RENTA 4 BANCO | | | | | |
| KENTA CAPITAL PAGARES CORPORATIVOS R | ES0156501019 | RENTA 4 BANCO | 10,7269 | 10,7275 | 19-12-24 | 6.070.870,88 | 19 |
| KENTA CAPITAL PAGARES CORPORATIVOS, I | ES0156501001 | RENTA 4 BANCO | 10,7760 | 10,7766 | 19-12-24 | 51.060.174,79 | 103 |
| 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 | 13,1177 | 12,3782 | 19-12-24 | 368.902,92 | 3 |
| RENTA 4 CRIPTO/ A | ES0173053002 | RENTA 4 BANCO | 13,0470 | 12,3126 | 19-12-24 | 1.308.725,77 | 18 |
| 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. | 39,8179 | 39,3480 | 19-12-24 | 21.948.372,13 | 26 |
| SABADELL ASSET MANAGEMENT | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 20,2003 | 20,0372 | 18-12-24 | 7.813.674,29 | 99 |
| 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 | 21,9022 | 21,7256 | 18-12-24 | 3.826.366,50 | 5 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 21,4667 | 21,2936 | 18-12-24 | 110.684.510,97 | 432 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 22,2167 | 22,0377 | 18-12-24 | 12.905.780,11 | 7 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 21,4474 | 21,2743 | 18-12-24 | 491.286,11 | 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. | 1.097,9380 | 1.102,8221 | 29-11-24 | 6.935.021,48 | 1 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 1.083,4271 | 1.087,8918 | 29-11-24 | 6.157.594,42 | 54 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | 1.097,3130 | 1.102,1922 | 29-11-24 | 15.648.110,18 | 7 |
| TREA ASSET MANAGEMENT, S.G.I.I.C., S.A. | | | | | | | |
| CEEMIL 1NKEMIA | ES0117049009 | CECABANK, S.A. | | | | | |
| CEEMIL ASTURIANA LAMINADOS | ES0117049017 | CECABANK, S.A. | | ,5094 | 30-06-19 | 978.303,11 | 191 |
| CEEMIL CERBIUM | ES0117049025 | CECABANK, S.A. | | | | | |
| CEEMIL CLEVER GLOBAL | ES0117049033 | CECABANK, S.A. | ,2729 | ,2682 | 09-10-20 | 34.478,24 | 7 |
| CEEMIL EUROCONSULT | ES0117049041 | CECABANK, S.A. | | | | | |
| CEEMIL EURONA | ES0117049058 | CECABANK, S.A. | ,1355 | ,1310 | 09-10-20 | 21.714,43 | 153 |
| CEEMIL HOME MEAL | ES0117049066 | CECABANK, S.A. | | | | | |
| CEEMIL INCLAM | ES0117049074 | CECABANK, S.A. | 1,4605 | 1,4532 | 09-10-20 | 1.206.743,60 | 84 |
| TRESSIS GESTION SGIIC SA | | | | | | | |
| IBERIAN PRIVATE DEBT FUND FIL BP | ES0147228003 | BANCO 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. | 8,3558 | 8,3565 | 18-12-24 | 1.218.512.692,63 | 790 |
| MUTUACTIVOS | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 360,1615 | 355,0557 | 19-12-24 | 26.283.207,23 | 25 |

Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos <i>Management Companies and Funds</i> | Cód.ISIN <i>ISIN Code</i> | Depositorio <i>Depository</i> | Valor Liquidativo <i>Net Asset Value</i> | | | Patrimonio <i>Assets</i> | NºParticipes <i>Units</i> |
|---|------------------------------|-----------------------------------|--|-----------------------|----------------------|-----------------------------|------------------------------|
| | | | Precedente <i>Previous</i> | Último <i>Last</i> | Fecha <i>Date</i> | | |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 294,3151 | 289,8957 | 19-12-24 | 47.280.462,56 | 1 |
| FONDOS SUBORDINADOS | | | | | | | |
| AMUNDI IBERIA, SGIIC, S.A. | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 672,5937 | 672,2821 | 18-12-24 | 8.856.292,11 | 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 | 13,8375 | 13,8061 | 19-12-24 | 16.115.010,15 | 260 |
| B&H ACCIONES EUROPA R | ES0112617024 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | | | | | |
| B&H FLEXIBLE A | ES0112612009 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 10,8034 | 10,7668 | 25-01-21 | 1.088,40 | 1 |
| B&H FLEXIBLE C | ES0112612017 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 13,9277 | 13,9063 | 19-12-24 | 21.273.018,78 | 371 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAÑA | 12,8092 | 12,7928 | 19-12-24 | 51.017.603,16 | 1.381 |
| 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 INVERDIS NET | 12,0065 | 11,9961 | 19-12-24 | 33.300.982,87 | 162 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERDIS NET | 11,7464 | 11,7365 | 19-12-24 | 10.440.379,05 | 117 |
| CREAND GESTION FLEXIBLE SOSTENIBLE/CL C | ES0158577025 | BANCO INVERDIS NET | 9,9456 | 9,9365 | 19-12-24 | 3.075.955,81 | 189 |
| GVC GAESCO GESTION | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7732 | 12,5708 | 18-12-24 | 22.259.520,60 | 848 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2778 | 15,0362 | 18-12-24 | 1.182.534,32 | 2 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0560 | 13,8335 | 18-12-24 | 940.962,03 | 3 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 164,2154 | 164,3621 | 18-12-24 | 30.030.190,26 | 1.007 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 172,9736 | 173,1310 | 18-12-24 | 5.660.840,30 | 7 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1588 | 14,1979 | 18-12-24 | 26.590.959,44 | 1.596 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8490 | 16,8962 | 18-12-24 | 1.005.563,24 | 3 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3595 | 15,4023 | 18-12-24 | 2.022.624,67 | 5 |
| OLEA GESTION DE ACTIVOS SGIIC, S.A. | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERDIS NET | 18,8049 | 18,7133 | 18-12-24 | 88.649.712,44 | 1.431 |
| SABADELL ASSET MANAGEMENT | | | | | | | |
| SAB ECON MEDICALTECH FI/PT BASE | ES0141230005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5253 | 10,3350 | 18-12-24 | 12.723.451,99 | 1.228 |
| 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. | 10,6789 | 10,4861 | 18-12-24 | 759.995,50 | 6 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6013 | 10,4097 | 18-12-24 | 874.869,59 | 34 |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| UNIGEST SGIIC | | | | | | | |
| UNIFOND BONOS GLOBAL FI CLASE A | ES0119734004 | CECABANK, S.A. | 6,7674 | 6,7296 | 19-12-24 | 38.924.623,57 | 2.584 |
| UNIFOND BONOS GLOBAL FI CLASE B | ES0119734038 | CECABANK, S.A. | 6,4348 | 6,3988 | 19-12-24 | 43.581.604,50 | 2.689 |
| UNIFOND BONOS GLOBAL FI CLASE P | ES0119734012 | CECABANK, S.A. | 7,1657 | 7,1258 | 19-12-24 | 81.424.204,30 | 1.472 |
| UNIFOND BONOS GLOBAL FI CLASE R | ES0119734020 | CECABANK, S.A. | 6,8094 | 6,7715 | 19-12-24 | 138.080.625,30 | 2.374 |
| UNIFOND CONSOLACION FI | ES0158291007 | CECABANK, S.A. | 5,9830 | 5,9547 | 18-12-24 | 139.526.662,40 | 5.294 |
| UNIFOND GLOBAL MACRO FI CLASE A | ES0158302002 | CECABANK, S.A. | 5,8940 | 5,9300 | 19-12-24 | 10.203.794,22 | 944 |
| UNIFOND GLOBAL MACRO FI CLASE P | ES0158302010 | CECABANK, S.A. | 6,0375 | 6,0744 | 19-12-24 | 11.640.448,56 | 246 |
| UNIFOND INCOME FI CLASE A | ES0158303000 | CECABANK, S.A. | 5,8640 | 5,8474 | 19-12-24 | 10.388.530,64 | 812 |
| UNIFOND INCOME FI CLASE B | ES0158303018 | CECABANK, S.A. | 5,4318 | 5,4164 | 19-12-24 | 28.130.985,34 | 1.895 |
| UNIFOND INCOME FI CLASE P | ES0158303026 | CECABANK, S.A. | 5,9868 | 5,9700 | 19-12-24 | 18.429.450,57 | 389 |
| UNIFOND INCOME FI CLASE R | ES0158303034 | CECABANK, S.A. | 5,5478 | 5,5322 | 19-12-24 | 61.982.383,54 | 1.359 |
| UNIFOND MULTI-MANAGER FI CLASE A | ES0158314007 | CECABANK, S.A. | 5,8885 | 5,8721 | 18-12-24 | 25.438.386,93 | 1.446 |
| UNIFOND MULTI-MANAGER FI CLASE P | ES0158314023 | CECABANK, S.A. | 6,0626 | 6,0458 | 18-12-24 | 5.344.925,17 | 100 |
| UNIFOND RENTA VARIABLE EUROPA SELEC A | ES0111011039 | CECABANK, S.A. | 7,4490 | 7,3542 | 19-12-24 | 9.481.924,59 | 708 |