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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.985,6592	12.988,2991	12-12-24	14.779.099,45	124
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.811,9177	1.812,0712	15-12-24	82.744.210,64	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.404,4559	1.404,5466	13-12-24	6.793.990,87	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	16,2655	16,2152	13-12-24	576.633,83	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,9852	124,0086	12-12-24	10.914.261,82	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,2262	14,1972	12-12-24	167.436.920,44	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,4210	17,4217	12-12-24	137.624.727,75	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6951	16,6668	12-12-24	303.445.572,94	20.118
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,8563	11,8231	12-12-24	40.830.861,68	422
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,5896	22,4537	12-12-24	112.069.525,68	252
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,2159	26,1441	12-12-24	979.993.925,89	29.181
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9544	15,9605	13-12-24	22.202.777,79	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,3915	9,3725	12-12-24	2.191.938,97	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,9625	11,9380	12-12-24	42.332.960,78	2.436
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,8174	8,7993	12-12-24	12.427.059,52	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,1796	13,1529	12-12-24	274.077.071,50	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,2676	9,2488	12-12-24	7.999.191,05	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1566	12,1572	12-12-24	5.617.042,78	114
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,2770	54,2780	12-12-24	138.883.052,01	9.347
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5671	11,5674	12-12-24	24.691.087,22	94
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,0022	63,0050	12-12-24	268.252.183,42	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,9875	32,8896	12-12-24	114.164.318,22	5.472
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,8523	13,8113	12-12-24	31.709.754,33	118
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,7343	15,6547	12-12-24	48.913.774,52	2.073
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,3273	11,2701	12-12-24	12.194.722,21	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,8816	11,8217	12-12-24	3.924.861,73	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,6801	1,6758	12-12-24	48.529.488,75	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,9920	20,9719	12-12-24	142.040.968,02	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,5979	25,5557	12-12-24	623.622.059,90	5.406
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,9399	17,9102	12-12-24	435.785,30	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,3026	17,2737	12-12-24	111.274.698,62	833
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1670	13,1555	12-12-24	219.968.470,50	982
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,6043	13,5926	12-12-24	2.673.483,58	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,5050	16,4888	12-12-24	11.557.524,39	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,9793	13,9654	12-12-24	14.248.731,64	122
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,9491	21,9193	12-12-24	2.440.685,89	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,6458	17,6238	12-12-24	1.087.773,20	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5834	12,5758	12-12-24	486.029.629,09	2.678
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,8465	17,8263	12-12-24	1.078.404.498,09	5.324
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0316	14,0216	12-12-24	90.959.362,57	579
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,6024	14,5845	12-12-24	36.544.791,65	1.253
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	128,6011	128,4677	12-12-24	109.482.164,82	2.981

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,2738	38,1487	13-12-24	1.060.188.379,95	52.154
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,3243	16,2998	12-12-24	55.119.702,38	2.051
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,9885	15,9648	12-12-24	2.413.353,08	28
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8085	12,8782	11-12-24	5.445.733,70	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,3728	10,3979	11-12-24	2.580.574,21	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3302	15,3053	12-12-24	5.270.071,40	5
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9148	14,8905	12-12-24	90.391.029,31	2.470
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,9740	88,9402	12-12-24	17.641,93	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7236	106,7236	12-12-24	166.924,40	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1630	10,1269	13-12-24	3.716.708,03	1.487
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1691	10,1330	13-12-24	1.213.297,76	698
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,3062	17,3774	11-12-24	6.939.940,67	614
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,0395	18,1144	11-12-24	17.171.586,16	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,9723	16,0397	11-12-24	240.596,67	20
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,6289	14,6897	11-12-24	2.555.819,70	87
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,4848	13,5234	11-12-24	13.160.862,58	991
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,3518	14,3938	11-12-24	37.541.873,08	447
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,5236	13,5638	11-12-24	342.527,32	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,0294	13,0675	11-12-24	3.911.759,04	110
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,6603	11,6842	11-12-24	17.779.514,80	1.570
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,4824	12,5087	11-12-24	63.750.670,54	761
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,9426	11,9681	11-12-24	432.082,89	70
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,6345	11,6590	11-12-24	1.674.117,56	53
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,7122	13,6688	12-12-24	366.576,00	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5730	10,5618	12-12-24	6.041.936,70	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,7722	14,7257	12-12-24	31.946.454,42	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,5141	13,4837	12-12-24	10.095.683,66	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0694	11,0521	12-12-24	3.539.502,30	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,8001	11,7819	12-12-24	3.909.536,22	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,8183	10,8000	12-12-24	51.142.810,48	788
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	108,9833	108,7784	12-12-24	7.689.100,17	229
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	153,7453	153,4612	12-12-24	11.134.753,69	1.279
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	147,1353	146,8917	12-12-24	22.525.885,89	214
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	160,9071	160,6269	12-12-24	37.242.678,88	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,6710	102,5228	12-12-24	4.298.837,31	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,9924	108,8351	12-12-24	122.543.666,75	6.214
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,7688	107,6249	12-12-24	168.087.629,73	1.754
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,5376	110,3912	12-12-24	373.055.707,93	911
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,3618	101,2522	12-12-24	13.425.461,89	1.011
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,2030	101,0938	12-12-24	26.294.385,87	280
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,3204	102,2104	12-12-24	82.171.250,45	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	132,4400	132,1807	12-12-24	65.112.694,90	3.277
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	131,3233	131,0848	12-12-24	62.045.194,19	605
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	134,4224	134,1806	12-12-24	122.097.393,55	260
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	146,0474	145,8314	12-12-24	1.781.989,71	575
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,3609	136,1718	12-12-24	24.378.945,75	1.593
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	119,0205	118,7968	12-12-24	73.826.028,44	4.937
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,4395	117,2339	12-12-24	180.895.279,94	1.844
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	121,0500	120,8406	12-12-24	420.811.256,53	908
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9151	10,9256	11-12-24	315.714.411,69	14.092
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6950	9,7214	11-12-24	78.189.620,11	4.332
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2230	7,2349	11-12-24	230.830.661,51	8.230
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,2567	618,2112	11-12-24	8.833.438,69	565
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,4821	15,5646	11-12-24	2.089.154.521,17	81.302
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,3922	8,4562	11-12-24	12.553.534,05	2.029
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1115	16,1351	11-12-24	37.002.107,32	3.145
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6749	8,6868	11-12-24	142.084,91	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,8954	12,9124	11-12-24	7.452.086,34	1.012
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,2714	14,2905	11-12-24	2.029.989,44	34
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,5258	17,5496	11-12-24	397.171,25	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2581	8,2905	11-12-24	1.246.742,11	805
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0217	10,0605	11-12-24	27.236.203,63	3.429
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,8010	14,8585	11-12-24	8.850.727,59	121
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,7576	18,8308	11-12-24	703.724,53	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3184	9,3325	11-12-24	3.209.009,09	559
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6081	17,6341	11-12-24	23.009.616,75	284
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,4353	19,4644	11-12-24	4.770.125,95	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,3596	11,4470	11-12-24	20.051.644,55	1.305
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,2575	18,3970	11-12-24	153.364.479,04	12.883
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,1509	20,3053	11-12-24	110.418.306,53	1.261
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,0471	22,2164	11-12-24	13.522.446,00	28
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,2873	9,3582	11-12-24	3.247.365,26	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,8380	10,9210	11-12-24	5.668,85	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,2853	30,5383	11-12-24	39.108.974,37	2.582
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,3088	9,3802	11-12-24	668.381,41	334
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,5181	107,6317	11-12-24	549,62	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,4272	99,5317	11-12-24	66.069.110,68	2.359
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,2845	107,3882	11-12-24	2.740.582,97	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,1327	132,2586	11-12-24	453.911.376,24	23.627
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,4551	111,7426	11-12-24	227.808,76	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,4014	116,6986	11-12-24	46.499.525,17	3.025
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2524	11,2536	11-12-24	5.635.097,28	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,8987	23,0017	11-12-24	3.001.898,29	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.	6,5295	6,5651	11-12-24	1.555.990.370,08	229.311
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5959	6,5958	11-12-24	973.642.469,59	134.592
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5434	8,5544	11-12-24	264.671.297,09	8.224
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1047	8,1151	11-12-24	4.924.244,38	377
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2750	10,2712	11-12-24	4.587.450,07	773
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6507	9,6468	11-12-24	33.785.629,24	2.836
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3267	6,3323	11-12-24	1.055,39	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1913	6,1967	11-12-24	5.529.813,53	452
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3726	6,3783	11-12-24	50.510.559,56	968
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6894	6,6953	11-12-24	11.962.034,92	291
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0904	7,0984	11-12-24	70.796.064,05	2.086
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5169	6,5241	11-12-24	6.823.493,70	81
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7379	8,7785	11-12-24	25.954.226,95	797
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1478	12,2038	11-12-24	112.965.276,58	10.876
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1155	11,1670	11-12-24	85.128.672,77	1.140
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7299	11,7843	11-12-24	9.044.281,33	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,9599	12,0126	11-12-24	344.350.206,59	4.144

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,9063	16,9802	11-12-24	1.046.672.104,93	64.526
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,3889	18,4696	11-12-24	1.213.536.311,81	12.378
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4583	15,4922	11-12-24	240.188.981,40	3.930
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,9895	16,1054	11-12-24	53.076.291,85	827
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0403	7,0637	12-12-24	43.745.391,95	85.338
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,9960	110,1748	11-12-24	7.125.349,20	68
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,4988	139,7241	11-12-24	2.613.007.949,16	81.515
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	143,0785	143,7646	11-12-24	489.541,46	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	163,4285	164,2083	11-12-24	113.832.273,92	4.889
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	128,1309	128,5579	11-12-24	4.911.064,55	74
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	144,2280	144,7058	11-12-24	1.119.403.870,43	32.300
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,6406	13,6303	12-12-24	24.121.033,05	2.095
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0295	7,0243	12-12-24	7.285.613,50	102
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1452	7,1399	12-12-24	1.884.662,02	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6864	8,6522	12-12-24	199.728.820,90	15.649
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3463	6,3339	12-12-24	470.099.113,11	10.022
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8039	8,7887	12-12-24	38.570.603,70	775
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0608	1,0588	12-12-24	45.992.285,87	703
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0692	1,0672	12-12-24	791.557,34	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1172	1,1149	12-12-24	17.577.237,62	294
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0937	1,0915	12-12-24	1.301.580,52	44
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1350	1,1326	12-12-24	662.183,83	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,1882	19,0778	13-12-24	119.518.510,06	1.965
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,4762	14,4590	12-12-24	17.193.389,51	142
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5655	11,5681	12-12-24	13.090.412,03	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,2229	19,3436	11-12-24	54.153.085,68	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,5906	11,5596	12-12-24	81.067.698,79	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1085	9,1078	13-12-24	277.338.679,95	2.809
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6736	11,6590	12-12-24	2.357.893,74	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,1993	14,1674	12-12-24	8.526.398,16	336
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,1651	19,2198	12-12-24	2.085.412,23	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2744	5,3599	12-12-24	7.431.520,33	78
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	55,3439	55,3687	12-12-24	8.062.398,32	477
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	23,1174	23,3391	12-12-24	2.888.162,32	174
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,2011	12,1852	12-12-24	6.746.581,69	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,5160	13,4946	12-12-24	10.313.715,74	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,5012	10,4943	12-12-24	2.029.540,16	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3897	11,3829	12-12-24	28.048.010,46	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6747	9,6812	12-12-24	219.022,97	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,3393	11,3537	12-12-24	19.020.398,19	310
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,9306	11,8845	12-12-24	7.180.215,06	83
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1984	10,1921	12-12-24	3.094.775,03	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,6610	11,6418	12-12-24	12.807.524,01	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,5180	10,4714	12-12-24	8.982,90	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,5813	10,5345	12-12-24	1.407.755,31	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,8611	12,8730	12-12-24	2.749.068,57	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	352,0344	352,1120	12-12-24	15.453.773,16	2.701

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,5805	328,6422	12-12-24	11.664.525,72	875
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.281,3540	1.280,6802	12-12-24	158.680,40	6
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.197,1649	1.196,4766	12-12-24	86.927.830,49	4.717
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	765,1360	763,6724	12-12-24	267.610.013,51	11.096
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.312,0493	1.311,3801	12-12-24	75.387.914,15	3.776
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	536,6927	536,4876	12-12-24	29.841.571,75	1.743
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	575,9320	575,7359	12-12-24	162.837,48	36
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	368,5434	368,4061	12-12-24	603.070.583,42	25.486
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.206,4681	8.197,1412	13-12-24	72.359.672,87	2.204
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.266,4633	8.257,1945	13-12-24	67.806.850,77	4.264
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	317,6548	317,3556	12-12-24	401.801.917,14	14.731
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	415,2370	414,5270	12-12-24	26.782,41	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	383,3354	382,6654	12-12-24	92.448.639,15	5.240
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	348,4462	348,0002	12-12-24	6.144.728,95	916
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	332,9157	332,4787	12-12-24	258.819.198,77	13.267
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6081	4,6241	12-12-24	4.361.813,87	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0309	1,0238	13-12-24	12.492.784,95	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,9405	10,8863	13-12-24	5.652.204,10	251
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0426	1,0418	12-12-24	893.839,89	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9663	,9643	12-12-24	404.691,62	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0158	1,0142	12-12-24	873.664,87	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,6113	11,5740	12-12-24	13.500.459,23	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,6025	10,5826	12-12-24	10.160.107,71	109
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.	10,9401	10,9230	12-12-24	10.898.767,05	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.	15,6895	15,6695	12-12-24	132.395.076,90	4.727
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,2593	12,2405	12-12-24	498.230.826,67	12.397
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6639	12,6392	12-12-24	111.666.663,00	5.082
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2915	10,2778	12-12-24	1.852.694.867,11	43.833
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	13,0311	13,0164	12-12-24	133.828.298,00	17.308
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,9939	20,9600	12-12-24	5.752.578,23	299
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,1460	22,1108	12-12-24	729.025.318,43	69.679
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.	8,2017	8,1905	12-12-24	43.083.883,24	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,6232	16,5884	12-12-24	299.563.170,83	7.070
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.188,7441	1.187,4320	12-12-24	5.894.835,11	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.026,9187	1.026,4433	12-12-24	6.649.536,50	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.026,4203	1.025,1158	12-12-24	10.678.763,47	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6914	11,6866	12-12-24	29.486.664,60	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,3953	15,3999	12-12-24	22.084.405,07	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,0716	11,0479	12-12-24	35.044.377,64	2.813

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MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	112,1822	112,2942	11-12-24	11.416.072,78	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,6607	111,7717	11-12-24	82.637.874,59	330
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	119,4102	119,9102	11-12-24	24.319.516,45	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	122,0077	122,3915	11-12-24	18.328.090,19	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	121,1750	121,5555	11-12-24	45.324.109,04	66
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	115,0732	115,7605	11-12-24	2.579.589,24	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	114,3811	115,0627	11-12-24	28.081.665,66	415
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,1284	12,1053	12-12-24	67.761.494,87	404
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6949	12,6710	12-12-24	18.865.961,61	5
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7883	12,7643	12-12-24	37.384.074,10	76
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8330	10,8089	12-12-24	115.973.468,97	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.	11,4296	11,4043	12-12-24	34.071.781,65	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.	309,5872	307,9812	13-12-24	113.134.640,63	3.215
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	164,4883	164,1962	12-12-24	8.730.099,80	250
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.	187,4860	187,1577	12-12-24	71.815.148,35	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.	193,1153	192,1474	13-12-24	21.362.619,00	795
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	380,6488	383,3471	13-12-24	109.583.214,47	3.395
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.	106,7069	106,6097	12-12-24	51.356.688,57	36
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	138,2975	138,0688	12-12-24	16.155.094,15	114
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,6583	15,5745	13-12-24	17.569.555,93	879
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7683	10,7548	12-12-24	8.320.462,26	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6994	10,6858	12-12-24	566.601,21	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6476	10,6413	12-12-24	8.023.230,36	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3532	10,3471	12-12-24	3.918.524,50	316
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO					
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO					
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	9,9662	9,9700	12-12-24	6.089.133,94	71
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	25,1624	25,0336	12-12-24	149.903.209,69	9.957
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.	10,4392	10,4220	12-12-24	131.326.424,13	3.732
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,8085	15,7759	12-12-24	78.326.068,86	3.945
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	16,0644	16,0313	12-12-24	3.095.501,84	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,0948	16,0617	12-12-24	48.352.669,97	243
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,5374	16,5036	12-12-24	13.317.555,73	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,0379	16,0048	12-12-24	5.836.759,89	117
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,2282	24,1644	12-12-24	214.499.620,17	10.275
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,3696	25,3034	12-12-24	30.035.576,79	11.756
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.	24,9344	24,8691	12-12-24	94.503.033,23	424
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.	24,5807	24,5161	12-12-24	22.458.729,75	425
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,7583	12,7248	12-12-24	237.509.243,41	9.596
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,3319	13,2971	12-12-24	106.747,15	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,0845	13,0502	12-12-24	4.813.236,37	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	13,0120	12,9779	12-12-24	265.983.018,35	1.288
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,3998	13,3648	12-12-24	27.382.054,04	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,9640	12,9300	12-12-24	13.874.185,93	286
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,5287	11,4980	12-12-24	872.711.993,02	36.250
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	12,0069	11,9751	12-12-24	54.349,87	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,8049	11,7735	12-12-24	23.078.374,27	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7548	11,7236	12-12-24	790.812.852,82	4.419
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	12,0653	12,0333	12-12-24	92.600.600,55	61

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6928	11,6617	12-12-24	40.643.860,83	1.010
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4160	10,4146	12-12-24	3.279.781,73	336
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7973	10,7961	12-12-24	70.233.706,10	9.737
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.	10,5930	10,5917	12-12-24	4.400.143,08	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7788	10,7776	12-12-24	1.070.227,67	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5070	10,5057	12-12-24	338.991,10	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,5771	27,4838	12-12-24	64.091.070,86	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,3656	26,2756	12-12-24	153.992,94	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,0985	27,0065	12-12-24	84.744,50	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1722	9,1573	12-12-24	1.774.095,94	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8356	7,8229	12-12-24	1.504.883,02	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9403	8,9257	12-12-24	134.656,70	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7295	7,7168	12-12-24	5.785,82	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1231	9,1083	12-12-24	826.278,05	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9024	7,8901	12-12-24	38,52	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1361	11,1291	12-12-24	2.377.258,25	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7480	9,7418	12-12-24	34.996.543,18	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8340	10,8269	12-12-24	450.942,10	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6039	9,5976	12-12-24	49.548,63	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.	14,5957	14,5574	13-12-24	13.135.081,81	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,9063	13,8693	13-12-24	1.322.651,69	126
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,1004	10,0758	12-12-24	2.116.476,81	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	10,0127	9,9882	12-12-24	2.284.499,78	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,2297	11,2835	12-12-24	466.708,39	47
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,3146	11,3689	12-12-24	4.468.152,23	94
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,0112	11,0640	12-12-24	4.458.448,79	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,7669	27,6730	12-12-24	109.767.220,33	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,4282	195,4782	11-12-24	5.828.668,47	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	282,4486	283,4220	11-12-24	2.572.596,57	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,0741	27,1333	11-12-24	10.532.889,04	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	72,0308	72,0162	11-12-24	149.889.905,85	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,7612	86,8605	11-12-24	509.440.515,53	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	145,9690	147,0840	11-12-24	69.727.997,82	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	140,8276	141,8999	11-12-24	345.417.737,60	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,8912	69,8768	11-12-24	22.545.106,62	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	98,3299	98,0999	12-12-24	5.595.659,80	198
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	101,1098	100,8781	12-12-24	6.368.524,84	505
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,3897	15,3759	12-12-24	6.390.988,24	159
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,5192	15,5055	12-12-24	91.818,83	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3675	10,3413	12-12-24	2.038.015,80	50
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1782	11,1584	12-12-24	18.091.357,22	227
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2741	11,2544	12-12-24	231.075,71	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,5088	12,4907	12-12-24	38.078.942,73	300
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,6373	12,6191	12-12-24	14.220,79	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	14,0096	13,9946	12-12-24	10.594.414,01	144
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,2061	34,1700	12-12-24	45.177.644,96	417
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	124,9754	124,7616	12-12-24	7.588.644,43	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	115,0486	114,8506	12-12-24	42.839.128,13	575
BOREAS CARTERA CRECIMIENTO, FI CLASE	ES0114902010	BANCO INVERSIS NET	186,0987	185,7580	12-12-24	18.072.281,01	22

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
I							
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	125,1112	124,8801	12-12-24	151.422.714,87	2.454
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9928	12,9737	12-12-24	44.088.556,83	575
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	143,1434	142,8455	12-12-24	27.799.431,92	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	11,4864	11,4512	12-12-24	18.743.348,64	643
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1601	12,1444	12-12-24	8.641.285,39	97
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,3621	11,3329	12-12-24	2.347.772,10	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8456	12,8175	12-12-24	13.340.131,36	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6406	12,6127	12-12-24	22.825.477,43	180
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2608	12,2309	12-12-24	11.651.732,20	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3628	12,3329	12-12-24	9.651.922,08	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7215	12,6904	12-12-24	10.519.710,07	59
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,5250	12,4978	12-12-24	21.049.206,14	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,2025	12,1757	12-12-24	329.703,52	10
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,7077	13,6837	12-12-24	7.245.961,31	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,6007	13,5766	12-12-24	17.810.338,49	275
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4713	10,4538	12-12-24	3.687.298,10	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3889	10,3715	12-12-24	15.106.550,90	221
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6238	14,6061	12-12-24	23.717.937,67	150
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,6721	8,7230	11-12-24	261.851.142,22	8.577
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,0682	9,1216	11-12-24	15.530,38	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1793	7,1830	11-12-24	503.289.283,86	18.350
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.	7,7305	7,7346	11-12-24	10.956,75	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,4309	7,4348	11-12-24	3.580.042,75	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,7963	12,8157	11-12-24	122.563.303,13	4.459
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.	13,9696	13,9911	11-12-24	13.401,55	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,4032	13,4238	11-12-24	13.547.509,75	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,4483	9,4583	11-12-24	637.352.199,77	18.427
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.	10,2395	10,2507	11-12-24	12.138,75	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,7781	9,7886	11-12-24	8.138.689,19	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2642	6,2707	11-12-24	875.355.024,27	30.025
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4399	6,4467	11-12-24	12.151,78	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,1171	10,1900	11-12-24	70.632.143,10	3.869
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,1971	11,2853	11-12-24	14.432,82	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,8537	10,9320	11-12-24	12.164,47	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	79,0283	79,2923	11-12-24	13.110,19	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0661	7,1367	11-12-24	5.561.437,86	394
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,3083	7,3814	11-12-24	14.273.999,46	7.855
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4055	6,4187	11-12-24	2.421.753,66	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4068	6,4199	11-12-24	138.125,51	23
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4055	6,4187	11-12-24	498.922,36	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4055	6,4187	11-12-24	4.709.842,57	138
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	209,1128	208,9449	12-12-24	19.705.266,19	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	110,8539	110,7631	12-12-24	3.603.381,31	21
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	9,8402	9,8393	13-12-24	295.181,41	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8139	5,8131	13-12-24	94.552.256,15	579
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0133	12,0466	12-12-24	25.547.731,43	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1652	1,1638	12-12-24	18.095.957,03	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0878	1,0867	12-12-24	39.315.599,47	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0513	1,0504	13-12-24	59.795.538,38	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4488	7,3905	13-12-24	22.335.832,74	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4148	7,3560	13-12-24	10.623.528,08	240
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0364	7,9692	13-12-24	17.604.582,42	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6061	7,5422	13-12-24	2.957.370,11	44
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5645	8,5390	13-12-24	12.785.837,48	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5564	8,5296	13-12-24	10.957.131,31	285
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6903	8,6645	13-12-24	62.067.994,23	186
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4467	5,4423	13-12-24	3.538.607,09	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4655	5,4610	13-12-24	10.528.426,87	176
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,2114	15,1844	13-12-24	10.125.627,37	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,2059	15,1789	13-12-24	303.579,46	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.	16,0482	16,0312	12-12-24	6.305.231,00	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4328	10,4213	12-12-24	597.355.754,49	14.812
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,7049	13,6934	12-12-24	9.891.975,73	285
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5764	11,5637	12-12-24	138.963.975,69	3.208
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	12,5525	12,5433	12-12-24	533.037.657,24	13.419
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,6854	11,6863	12-12-24	51.752.816,88	1.645
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1266	12,1092	12-12-24	361.049.948,90	13.015
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4432	11,4288	12-12-24	63.695.665,39	2.483
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2066	6,2045	12-12-24	7.378.733,93	561
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	791,2771	790,4614	12-12-24	16.217.531,67	916
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.	115,0095	114,8661	12-12-24	225.579.633,93	5.978
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,2559	101,1304	12-12-24	55.165.517,76	68
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.	128,4371	128,1716	12-12-24	7.504.113,67	219
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,6641	30,5799	12-12-24	62.058.169,78	5.509
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.	12,8012	12,8020	15-12-24	157.206.368,90	160
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7421	12,7430	15-12-24	89.208.926,61	8.457
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2745	12,2752	15-12-24	1.310.048.213,29	21.869
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA 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.	10,3157	10,3074	13-12-24	36.332.123,72	338
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,8385	14,7096	13-12-24	17.968.914,61	307
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7479	12,7489	13-12-24	329.358.367,29	2.216
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,3852	19,2666	13-12-24	11.335.284,61	247
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,5720	12,4951	13-12-24	1.070.444,96	25
KALAHARI	ES0160623007	BANKINTER S.A.	15,4027	15,3846	13-12-24	9.800.579,81	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,2891	20,2421	13-12-24	31.225.910,40	443
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,9594	17,9178	13-12-24	14.333.542,71	136
TABOR	ES0179632007	BANKINTER S.A.	10,5648	10,5614	12-12-24	20.549.384,92	15
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3402	1,3376	12-12-24	8.591.569,33	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3490	1,3464	12-12-24	3.367.222,58	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3593	1,3566	12-12-24	38.184.249,04	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4865	1,4798	12-12-24	970.103,79	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5323	1,5254	12-12-24	19.813.768,37	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,5055	1,4987	12-12-24	2.494.024,38	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3626	1,3582	12-12-24	9.740.957,25	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3511	1,3467	12-12-24	2.637.856,47	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3940	1,3894	12-12-24	139.630.656,93	34
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5481	2,5344	13-12-24	13.746.536,07	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6713	1,6634	13-12-24	13.479.635,56	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0281	10,0317	13-12-24	4.942.487,26	14
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0281	8,0285	13-12-24	8.328.162,89	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0282	8,0285	13-12-24	14.453.007,66	71
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0397	8,0401	13-12-24	9.269.468,81	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0281	8,0285	13-12-24	71.980.495,52	390
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0120	8,0123	13-12-24	4.792.047,21	104
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	14,1901	14,0930	13-12-24	148.490,64	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,8410	14,7291	13-12-24	14.099,43	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,8982	15,7785	13-12-24	38.171,05	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,8873	15,7689	13-12-24	6.469.087,24	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8481	11,8465	12-12-24	2.653.163,71	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5310	11,5292	12-12-24	13.548.744,10	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,7803	11,7512	12-12-24	1.578.440,03	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,5845	11,5464	12-12-24	79.429.314,64	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,4800	11,4421	12-12-24	163.256,55	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4952	5,4789	12-12-24	25.308.990,41	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3511	10,3225	12-12-24	1.544.146,73	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3297	10,3011	12-12-24	194.970,69	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,3102	10,2976	12-12-24	2.682.540,79	19
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2922	10,2795	12-12-24	1.668.779,00	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6175	9,6103	13-12-24	30.254.048,84	185
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8616	,8569	13-12-24	21.388.314,36	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.113,1500	1.108,5411	12-12-24	5.311.648,20	64
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	903,7239	900,7770	12-12-24	23.980.498,13	317
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0139	9,9844	12-12-24	104.012.319,74	12.991
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6287	10,5964	12-12-24	160.393.460,12	13.788
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3455	11,3119	12-12-24	196.113.198,58	14.952
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7903	11,7546	12-12-24	295.019.212,68	15.524
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,5433	12,5019	12-12-24	468.498.545,33	25.524
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,6422	14,5910	12-12-24	239.455.494,20	13.399
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	17,0402	16,9822	12-12-24	219.212.554,86	14.391
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,2880	22,2970	13-12-24	212.765.906,13	13.820
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5966	12,5743	13-12-24	84.258.884,83	5.788
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3484	17,2779	13-12-24	180.770.527,29	11.486
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,2713	23,2485	13-12-24	237.431.848,31	17.225
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2845	14,2418	13-12-24	239.414.566,72	14.649
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,5246	17,5035	12-12-24	42.838.702,58	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4440	14,2696	13-12-24	25.700,30	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	13,3575	13,3503	12-12-24	4.969.255,51	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,9632	14,9549	12-12-24	2.522.730,46	132
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7179	10,6803	13-12-24	9.910.541,56	2.085
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2349	10,1990	13-12-24	4.620.525,28	519
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0661	10,0665	11-12-24	1.529.368,09	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1636	10,1641	11-12-24	183.108,03	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2001	10,2007	11-12-24	1.598.644,02	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2373	10,2379	11-12-24	2.145.521,84	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0592	10,0598	11-12-24	1.567.062,02	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3617	10,4280	11-12-24	21.173.406,28	213
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5146	10,5819	11-12-24	17.364.378,62	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3092	10,3752	11-12-24	18.188.559,08	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7619	10,8309	11-12-24	13.103.905,58	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6209	8,6198	11-12-24	5.604.586,37	179
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6945	8,6935	11-12-24	2.082.066,99	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7266	8,7256	11-12-24	3.074.336,84	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7606	8,7596	11-12-24	1.712.945,11	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7520	10,7504	13-12-24	40.699.753,77	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3031	11,2962	13-12-24	38.063.585,69	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0209	11,0119	13-12-24	37.368.756,77	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1392	13,1281	13-12-24	245.105.706,27	2.398
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2673	13,2562	13-12-24	51.415.587,22	276
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	34,2522	34,0166	13-12-24	31.504.922,30	805
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,8369	35,5911	13-12-24	11.195.186,68	413
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,2346	21,1863	13-12-24	190.863.034,20	1.789
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,6126	21,5637	13-12-24	23.140.489,83	382
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,9657	10,8568	12-12-24	99.569.495,33	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1637	4,1202	12-12-24	627.162,47	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0645	22,0452	12-12-24	23.747.257,26	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5288	13,4854	12-12-24	17.714.798,31	333
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,9322	12,9056	13-12-24	19.679.623,22	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.510,3562	3.518,5170	12-12-24	5.189.097,57	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.188,2823	3.195,6069	12-12-24	324.036,81	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,5116	13,4730	12-12-24	7.025.233,99	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7472	9,7258	12-12-24	6.589.975,63	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8845	10,8685	12-12-24	3.408.366,04	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,4358	11,3883	12-12-24	4.065.841,80	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,8313	9,9242	11-12-24	1.425.390,05	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7604	5,7834	11-12-24	922.041,69	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2149	9,2680	11-12-24	1.158.699,83	90
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7669	13,8077	11-12-24	998.006,49	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4469	12,4660	11-12-24	1.612.517,77	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5499	10,5485	11-12-24	2.859.795,25	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0763	11,0872	11-12-24	3.631.835,71	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,7979	15,8144	11-12-24	126.776,95	25

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,0310	13,1801	11-12-24	1.990.098,74	104
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,7388	12,7732	11-12-24	2.003.717,54	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	14,0154	14,0490	11-12-24	6.607.542,92	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8525	9,8947	11-12-24	408.135,19	53
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8677	10,8768	11-12-24	3.011.425,89	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,9583	13,1562	11-12-24	19.174.433,03	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,0381	11,0718	11-12-24	4.192.949,88	70
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0597	11,0618	11-12-24	667.726,71	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,1744	12,2150	11-12-24	2.691.347,88	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,6169	12,6562	11-12-24	3.163.428,55	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,6762	17,9455	11-12-24	4.767.718,03	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,6316	15,9994	11-12-24	2.744.820,39	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,8008	14,9727	11-12-24	7.886.587,43	143
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,8949	12,9460	11-12-24	3.318.798,91	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8555	10,8763	11-12-24	12.379.611,93	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,6185	12,6973	11-12-24	1.564.113,19	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,1478	13,1900	11-12-24	8.226.034,59	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6921	5,6773	11-12-24	3.654.098,02	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	11,3137	11,3237	11-12-24	716.590,40	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6435	8,6824	11-12-24	463.947,98	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,5126	15,6051	11-12-24	21.951.003,10	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1178	9,1721	11-12-24	2.271.227,97	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4166	1,4234	11-12-24	36.517.004,11	221
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9439	10,9777	11-12-24	2.534.081,59	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7606	11,8071	11-12-24	1.941.185,27	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,1083	99,7207	11-12-24	6.221.324,86	107
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4330	14,7018	11-12-24	4.303.391,91	115
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0831	13,2145	11-12-24	1.759.990,90	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,9585	117,0273	12-12-24	2.318.741,23	429
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,6363	105,7059	12-12-24	2.268.229,80	21
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,9590	9,9400	12-12-24	298,20	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,3689	10,3507	12-12-24	574.617,20	88
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2669	11,3019	11-12-24	7.330.245,59	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,9740	11,0062	11-12-24	2.861.333,28	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,9460	12,9310	12-12-24	9.018.587,61	208
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8090	12,6758	13-12-24	88.932.782,19	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6119	12,4900	13-12-24	4.280.413,75	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5520	12,4307	13-12-24	3.577.588,81	118
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6314	12,5094	13-12-24	5.543.460,26	61
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.	94,3192	94,3092	13-12-24	4.971,98	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.	114,0686	113,3750	13-12-24	894.104,90	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	204,3878	203,5178	13-12-24	39.813,76	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	359,6627	358,1277	13-12-24	7.032.121,80	428
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	110,8683	110,8706	13-12-24	32.566,23	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	13-12-24	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
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.	131,2653	131,2022	12-12-24	8.521.849,20	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,9013	145,4827	12-12-24	79.699.501,77	4.656
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	147,8964	147,9931	12-12-24	11.101.457,32	369
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	155,4003	155,3401	12-12-24	3.196.690,87	94
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	152,6786	152,0546	12-12-24	1.401.388,95	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	125,1193	124,1645	12-12-24	5.135.147,47	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	101,2471	101,3710	12-12-24	10.223.636,28	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	114,5713	114,1508	12-12-24	2.360.304,85	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	115,2933	114,7229	12-12-24	1.080.348,70	22
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,4823	89,5840	12-12-24	41.290,28	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	217,1062	217,7830	12-12-24	20.983.607,04	1.499
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6760	67,6674	12-12-24	434.385,96	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,3141	13,3306	12-12-24	7.743.436,80	654
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	179,6140	179,3243	12-12-24	8.775.048,19	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	123,3168	122,9995	12-12-24	2.337.260,26	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9239	54,9252	12-12-24	134.505,47	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	111,1473	111,0953	12-12-24	16.654,76	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,2187	13,2268	12-12-24	7.186.623,67	44
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	176,5026	176,6662	12-12-24	2.540.787,63	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	151,0419	150,2007	12-12-24	12.325.849,56	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,2777	81,0432	12-12-24	833.016,30	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	154,3986	152,7319	12-12-24	2.583.117,41	85
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	164,7755	163,4005	12-12-24	17.491.975,23	157
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,3684	96,3614	12-12-24	72.611,78	7
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	117,5028	117,4300	12-12-24	12.458,93	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	111,1852	109,9745	12-12-24	1.823.932,40	127
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	171,7229	172,1032	12-12-24	2.394.047,95	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	258,7605	258,3262	13-12-24	54.113.034,45	177
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	296,9355	296,4864	13-12-24	6.880.557,03	54
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	248,1229	247,7444	13-12-24	52.396.809,46	3.358
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,3973	56,2004	13-12-24	2.241.736,99	229
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,6862	52,5032	13-12-24	1.703.547,69	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,0809	9,0695	13-12-24	13.495.176,60	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	149,4566	148,5154	13-12-24	17.801.398,62	525
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6998	11,6907	13-12-24	76.597.592,52	1.228
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7790	27,7330	13-12-24	49.375.681,69	698
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,8050	68,5214	13-12-24	66.063.905,76	1.440
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,8768	20,7925	13-12-24	4.012.221,00	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,4279	12,2321	13-12-24	8.540.342,88	295
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.530,9888	1.531,0310	13-12-24	8.647.703,52	2.673
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	140,8221	138,9553	13-12-24	142.613.965,51	2.768
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4792	22,4738	13-12-24	3.109.691,53	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1500	1,1474	12-12-24	10.033.763,07	2.733
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,9104	101,3159	13-12-24	52.519.394,26	3.190
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3855	1,3848	12-12-24	60.842.456,19	14.180
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0681	1,0625	12-12-24	16.241.705,75	1.146
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0196	1,0142	12-12-24	17.412.990,03	1.131
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0111	1,0057	12-12-24	1.065.788,31	209
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3342	1,3365	12-12-24	17.906.008,89	6.143
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8859	9,8373	12-12-24	4.987.466,36	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9453	9,8962	12-12-24	67.926,95	4
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	145,8322	145,4594	12-12-24	18.334.878,91	696
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,8426	15,6512	13-12-24	16.984.593,07	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,8606	15,6689	13-12-24	1.761.834,14	173
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3396	1,3282	13-12-24	4.379.034,93	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	11,0108	10,9899	12-12-24	4.387.500,00	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,6350	10,6147	12-12-24	19.406,83	17
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2545	10,2939	11-12-24	596.076,61	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3999	10,4081	11-12-24	2.183.168,20	44
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,9034	14,8430	12-12-24	5.616.527,67	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1992	10,1839	13-12-24	798.822,79	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,2332	10,1970	13-12-24	14.368.500,87	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2985	10,2623	13-12-24	102,12	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1897	10,1744	13-12-24	21.507.556,04	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	11,0859	11,0086	13-12-24	4.469.629,73	7
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,1085	11,0313	13-12-24	330.941,37	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,5854	104,5096	13-12-24	61.115.155,64	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A,	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4226	10,4254	12-12-24	6.530.771,85	179

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5401	10,5438	12-12-24	3.409.355,36	50
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4532	10,4564	12-12-24	18.735.181,70	306
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7678	10,7927	11-12-24	2.845.577,26	167
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5970	10,6211	11-12-24	10.724.496,03	333
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5527	10,5449	12-12-24	29.369.805,19	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6725	11,6923	11-12-24	707.921,93	118
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,3492	11,3684	11-12-24	526.191,80	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,5226	10,5402	11-12-24	21.321,78	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,0988	11,1166	11-12-24	345.484,03	13
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,8690	23,9073	11-12-24	20.352.397,25	1.037
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0957	11,1142	11-12-24	41.554,32	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,8169	12,9694	12-12-24	4.624.547,51	347
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,9955	15,1749	12-12-24	1.214.851,03	151
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,8559	11,9974	12-12-24	2.077.136,94	77
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,7062	15,8300	12-12-24	5.856.925,90	156
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,5412	15,6633	12-12-24	4.109.692,65	145
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,5202	17,6571	12-12-24	22.194.413,84	939
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5153	7,5145	12-12-24	21.371.148,15	808
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7705	10,7656	12-12-24	2.382.104,21	157
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4405	10,4389	12-12-24	8.459.819,42	238
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4944	10,5182	11-12-24	20.587.701,52	774
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4556	10,4580	12-12-24	29.744.264,27	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5188	10,5222	12-12-24	27.914.473,50	725
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,2736	14,2090	13-12-24	18.058.536,98	381
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8649	14,8392	12-12-24	8.278.336,96	150
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,8650	13,8026	13-12-24	16.495.913,31	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,3199	13,2969	12-12-24	63.238.065,32	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,4059	17,3640	12-12-24	26.172.712,05	500
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6039	12,6027	13-12-24	86.653.087,83	779
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.	13,1037	13,0871	12-12-24	28.668.443,55	481
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,2125	15,1903	13-12-24	14.557.558,10	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,5082	19,4738	12-12-24	27.517.187,91	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,7033	13,6746	12-12-24	5.169.989,01	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7522	6,7374	13-12-24	39.884.300,36	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,3045	11,2378	13-12-24	41.816.496,27	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2723	11,3144	13-12-24	5.086.795,53	195
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1601	12,1595	15-12-24	4.450.591,56	122
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	195,4380	192,8351	13-12-24	73.386.650,67	666
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,6222	99,5090	13-12-24	33.557.282,17	319
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,2776	149,5370	13-12-24	61.766.641,70	1.359
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	243,3928	239,9682	13-12-24	2.033.021.502,62	16.045
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	176,6111	174,5146	13-12-24	120.463.613,11	1.562
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,9389	133,7416	13-12-24	5.412.932,57	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.	134,3523	133,1595	13-12-24	5.165.704,38	524
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	874,1741	874,1184	13-12-24	425.370.008,56	8.564
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	890,9552	890,9070	13-12-24	84.810.314,47	3.610
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.057,5032	1.056,9781	13-12-24	112.264.305,74	2.980
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.041,3418	1.040,8162	13-12-24	142.937.205,80	3.109
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.574,3063	1.568,3651	13-12-24	68.193.421,39	2.110
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.696,9089	1.690,5419	13-12-24	531.571,41	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	786,9546	784,3999	12-12-24	10.691.426,15	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,1467	132,1179	12-12-24	10.483.882,31	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	723,7520	723,8016	13-12-24	80.059.878,65	3.325
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	902,0800	902,1423	13-12-24	159.700.361,34	3.823

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BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	785,2379	785,2946	13-12-24	519.681.102,18	3.108
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,9613	90,9685	13-12-24	784.493.205,06	1.380
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.802,7426	1.802,8692	13-12-24	106.999.440,49	2.204
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	691,3896	688,6244	12-12-24	13.250.748,35	418
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6806	30,6269	13-12-24	15.171.320,25	2.739
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,2879	29,2362	13-12-24	29.287.183,76	1.046
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,1746	105,1586	13-12-24	32.405.414,36	662
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,2212	103,1389	13-12-24	2.134.174,71	54
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,3871	106,3023	13-12-24	16.177.334,00	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,8758	103,8094	13-12-24	128.586.773,04	2.410
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.080,3323	2.071,8757	13-12-24	130.135.780,47	3.796
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.207,5820	2.198,6562	13-12-24	113.566.051,76	3.511
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,8530	114,3861	13-12-24	4.177.691,13	161
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.826,2261	4.857,5468	13-12-24	201.586.772,10	8.662
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.161,5516	4.188,6217	13-12-24	10.851.077,76	1.543
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.501,8276	2.488,5470	13-12-24	36.124.403,79	1.949
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.	115,1902	114,8742	13-12-24	4.809.423,45	2.544
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,3841	102,1018	13-12-24	4.503.867,45	309
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	61,1440	60,9684	12-12-24	11.733.513,42	395
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,4548	108,0813	13-12-24	25.709.317,80	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,3855	107,0166	13-12-24	1.638.814,06	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	107,6445	107,2731	13-12-24	3.587.795,22	195
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,4434	108,4515	12-12-24	14.365.920,35	346
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.052,5697	1.052,6493	12-12-24	28.405.033,63	800
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,4247	127,3629	12-12-24	28.561.377,75	798
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,5581	104,5039	12-12-24	10.229.323,10	276
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,4143	106,3022	12-12-24	13.442.639,99	371
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,8788	121,7094	12-12-24	21.944.252,23	625
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	122,0595	121,8630	12-12-24	18.401.597,49	555
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	95,5655	95,6040	12-12-24	13.526.106,14	292
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	110,1698	109,8774	12-12-24	9.323.718,50	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1939	10,2080	13-12-24	29.296.001,61	402
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.392,2805	1.392,3731	12-12-24	17.889.822,42	510
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,8135	88,8194	12-12-24	6.619.377,22	228
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.028,5401	1.022,4650	13-12-24	82.413,60	61
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	931,1638	925,6449	13-12-24	13.205.437,73	787
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	102,0062	101,8557	12-12-24	6.748.906,76	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.	100,8053	100,6562	12-12-24	23.828.855,68	575
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	131,9532	131,6785	13-12-24	2.195.938,20	93
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	153,3162	152,9949	13-12-24	77.642.914,96	877
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	102,1161	101,9672	13-12-24	10.523.168,07	5
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.	100,5851	100,4381	13-12-24	58.221.449,33	948
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,7632	108,7470	13-12-24	11.248.792,01	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,6664	107,6500	13-12-24	60.653.482,81	845
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,6246	102,5468	13-12-24	20.153.988,81	59
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,2593	98,1846	13-12-24	40.110.254,75	502
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,0539	99,9778	13-12-24	201.018.800,23	3.354
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	104,1948	103,8588	13-12-24	5.182.535,10	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	104,0165	103,6801	13-12-24	69.390.471,83	1.140
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,1405	107,1474	12-12-24	7.703.295,64	275
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,1433	101,0787	12-12-24	11.416.572,97	312
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,5634	116,5075	12-12-24	19.286.163,37	544
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	103,0583	102,9430	12-12-24	12.017.599,80	263
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,5639	88,4487	12-12-24	22.948.202,07	698
BANKINTER IBEX 2028 PLUS GARANTIZADO	ES0113983003	BANKINTER S.A.	67,3944	67,1681	12-12-24	30.415.840,81	848

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FI							
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,8464	67,7133	12-12-24	26.535.055,38	789
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,4761	102,4687	12-12-24	7.392.832,15	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.360,7279	2.358,6094	13-12-24	87.466.835,61	3.618
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.319,8381	2.317,7246	13-12-24	334.702.242,84	7.787
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,2269	83,2328	12-12-24	8.545.631,42	330
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	79,2095	79,0060	12-12-24	25.460.125,57	792
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,9649	113,7133	12-12-24	6.682.312,00	165
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	91,1848	91,2417	12-12-24	12.013.982,25	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.025,8941	1.024,2453	13-12-24	2.347.127,46	85
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	995,9631	994,3488	13-12-24	37.568.189,92	1.194
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	192,9521	191,6421	13-12-24	21.056.204,44	825
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	185,1702	183,9156	13-12-24	353.951,58	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.274,1664	1.264,8063	13-12-24	25.776.056,41	1.571
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.365,8485	1.355,8333	13-12-24	12.176.433,52	2.231
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,8545	80,7826	12-12-24	8.860.384,45	282
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.318,6760	1.315,0700	13-12-24	99.181,24	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.212,3677	1.209,0259	13-12-24	45.326.141,51	1.570
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,9589	110,7375	13-12-24	452.850,10	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,2167	104,0069	13-12-24	118.253.590,21	3.373
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	131,9176	131,5145	13-12-24	17.004.831,44	69
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,1100	104,9699	13-12-24	9.874.143,49	388
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,8349	104,7971	13-12-24	47.425.414,89	143
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,1436	124,6880	13-12-24	1.534.532,46	370
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	136,9827	136,2146	13-12-24	11.004.700,25	378
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.149,7877	1.148,6092	13-12-24	579.359,04	206
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.119,5599	1.118,4001	13-12-24	13.439.446,83	809
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.562,6775	1.562,8454	13-12-24	7.780.111,42	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.560,1775	1.560,3366	13-12-24	75.892.810,87	1.578
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	102,0308	101,7630	12-12-24	15.195.816,41	587
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	486,0691	487,1051	13-12-24	2.669.263,70	1.582
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	440,4413	441,3704	13-12-24	22.531.313,86	1.112
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	168,6417	167,8623	13-12-24	229.242.321,00	192
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	159,2200	158,4813	13-12-24	105.440.095,96	733
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	158,1484	157,4146	13-12-24	572.679,44	7
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	158,5941	157,8577	13-12-24	16.773.844,04	594
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,4716	104,2940	13-12-24	20.317.152,98	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,1988	111,0108	13-12-24	943.812.924,45	1.341
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	109,0014	108,8161	13-12-24	626.490.132,41	4.935
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,3157	108,1313	13-12-24	60.864.714,41	2.071
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,2378	104,1207	13-12-24	377.727.962,39	569
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,6714	102,5554	13-12-24	159.517.330,64	1.151
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,2620	102,1461	13-12-24	17.710.794,12	527
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	143,7857	143,3662	13-12-24	426.950.343,09	389
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	134,4088	134,0147	13-12-24	211.937.848,78	1.671
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	133,5779	133,1858	13-12-24	30.690.384,44	1.078
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	136,1195	135,7203	13-12-24	2.991.981,85	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,8823	126,5807	13-12-24	1.007.623.687,99	1.051
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	121,1321	120,8425	13-12-24	755.871.824,10	5.683
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	112,9461	112,6761	13-12-24	18.708.007,44	153
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,4571	120,1688	13-12-24	80.598.153,39	2.839
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,9419	104,8662	13-12-24	1.224.947.739,90	1.138
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,6378	104,5614	13-12-24	1.786.478.991,90	23.052
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.295,3541	1.293,2262	13-12-24	63.793.004,61	1.452
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,7024	109,4901	13-12-24	4.499.461,54	1.562
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,6462	95,4587	13-12-24	37.412.446,36	1.183

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BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,4722	100,4446	13-12-24	4.786.095,36	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.351,6419	1.349,4437	13-12-24	169.649.776,49	3.416
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	214,9511	213,0725	13-12-24	48.899.878,91	1.893
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	219,3836	217,4711	13-12-24	12.278.992,63	2.989
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.528,1723	1.532,7511	13-12-24	34.171,20	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.474,2498	1.478,6386	13-12-24	88.920.448,91	2.848
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,8157	103,6735	12-12-24	263.638,50	5
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.	101,1500	100,9300	13-12-24	22.379.689,02	17
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.	101,1300	100,9000	13-12-24	19.336.437,80	312
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,3036	11,3393	11-12-24	2.313.057,89	267
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5706	10,5714	12-12-24	1.149.157.827,65	34.172
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1043	8,1050	12-12-24	2.329.907.427,55	7.350
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,9415	26,8948	12-12-24	85.652.866,79	6.883
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,9567	30,9609	11-12-24	39.580.455,04	2.925
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,6329	14,6837	11-12-24	28.416.555,32	2.946
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	112,7442	112,3241	12-12-24	335.832.515,44	18.580
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	232,5121	232,2826	12-12-24	17.752.626,65	2.412
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,4499	32,3827	12-12-24	101.326.981,45	3.694
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7882	14,8059	12-12-24	131.949.782,42	4.031
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5316	10,6341	12-12-24	48.187.001,68	3.593
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,4784	34,2850	12-12-24	184.402.742,79	7.024
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,1643	20,0778	12-12-24	247.441.684,30	8.230
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.646,1520	1.641,2957	12-12-24	13.233.373,86	310
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,4802	48,3335	12-12-24	1.703.693.126,86	71.431
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4090	10,4023	12-12-24	1.758.198.087,34	47.156
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1248	10,1261	12-12-24	919.340.228,08	26.987
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5953	10,5911	12-12-24	1.174.889.382,18	31.778
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3831	10,3844	12-12-24	1.316.911.715,06	32.844
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,5061	10,4780	12-12-24	263.849.615,75	9.478
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,6123	10,5803	12-12-24	417.101.894,41	9.960
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4698	10,4129	12-12-24	80.223.178,71	1.642
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,5128	10,4559	12-12-24	7.563.786,01	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9184	10,9154	12-12-24	9.881.801,56	187
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3640	11,3638	12-12-24	182.175.179,99	4.258
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2901	13,2588	12-12-24	419.238.654,39	8.808
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9496	15,9529	11-12-24	152.049.283,81	2.688
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	88,4147	88,6608	12-12-24	47.263.571,54	2.373
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.888,5355	1.883,4182	12-12-24	124.543.167,75	2.938
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.956,2045	1.950,9327	12-12-24	921.436.893,74	29.503
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,7639	187,7145	12-12-24	16.037.753,82	833
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2682	12,2307	12-12-24	33.421.053,50	989
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8124	10,8012	12-12-24	49.212.777,81	576
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5122	10,5149	11-12-24	945.541.851,06	28.641
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1632	10,1656	11-12-24	475.332.513,35	15.321
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3069	15,3083	11-12-24	166.385.072,27	7.046
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2677	7,2486	12-12-24	95.746.594,33	2.845
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4013	11,3992	12-12-24	22.954.104,14	720
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5430	10,5387	12-12-24	38.737.140,53	221
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5079	10,5036	12-12-24	191.735.894,59	1.376
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2656	10,2878	11-12-24	15.001.271,51	908
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6680	9,6732	11-12-24	19.187.003,49	951
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,1276	11,1179	12-12-24	314.786.085,38	13.596
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	138,0733	137,9596	12-12-24	705.409.549,49	24.939
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1077	10,1145	11-12-24	147.362.814,08	13.956
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,2429	11,2647	11-12-24	16.688.837,46	1.531
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,4030	12,4313	11-12-24	31.845.901,01	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,8110	12,7864	12-12-24	435.370.990,50	27.394
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,3139	123,8596	12-12-24	20.393.719,73	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,1910	12,1661	12-12-24	117.088.071,20	6.383
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.481,5112	1.481,7222	12-12-24	1.297.794.384,02	27.751
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	968,9852	970,1832	11-12-24	1.622.339.059,36	56.191
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.012,6459	1.013,9214	11-12-24	11.523.322,06	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,6524	31,5998	12-12-24	698.184.313,91	28.959
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,3427	33,2887	12-12-24	78.369.083,93	24

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR							
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,0931	48,9477	12-12-24	1.510.097,02	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8780	7,9153	11-12-24	26.927.831,40	2.667
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1113	11,1504	11-12-24	104.081.140,43	5.083
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0338	10,0237	12-12-24	194.284.361,95	5.553
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8835	13,8252	12-12-24	575.621.300,41	14.309
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8562	11,8062	12-12-24	96.291.352,38	3.350
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,6592	11,6204	12-12-24	838.993.492,05	20.531
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6893	10,6982	11-12-24	117.765.935,28	7.964
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1771	11,1933	11-12-24	26.435.893,12	2.717
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6055	10,6077	12-12-24	45.745.365,20	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9151	10,9323	11-12-24	169.871.026,63	233
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,0932	12,1328	11-12-24	97.128.279,80	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,7048	11,7331	11-12-24	247.910.680,69	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4818	10,4825	12-12-24	95.764.071,33	3.660
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9823	10,9831	12-12-24	80.003.487,08	2.981
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	922,4975	922,5479	12-12-24	4.927.704.511,47	127.291
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1386	3,1433	11-12-24	37.149.250,94	2.888
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	25,0520	24,9119	12-12-24	137.638.190,80	6.410
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,8566	42,7387	12-12-24	266.491.532,52	7.617
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,9402	48,8081	12-12-24	428.191.716,80	28.047
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3299	10,3328	11-12-24	1.136.564.131,88	62.247
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5909	10,5953	11-12-24	82.734.849,76	3.385
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0658	10,0715	11-12-24	1.892.333.439,94	62.253
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6480	10,6506	11-12-24	49.510.573,89	3.385
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,3563	12,4189	11-12-24	75.729.879,53	3.385
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,3642	17,4436	11-12-24	1.657.135.541,02	62.253
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3542	11,3706	11-12-24	5.542.768.266,70	173.079
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,1438	16,2194	11-12-24	1.107.952.644,88	40.032
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,3561	14,3974	11-12-24	8.722.241.590,10	241.012
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3921	12,4339	11-12-24	10.571.103,12	733
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2264	12,2169	13-12-24	8.015.948,88	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	287,0595	286,2922	13-12-24	1.570.654.771,15	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,3129	81,1876	13-12-24	151.231.968,92	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0165	17,0127	13-12-24	21.857.041,50	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9696	15,9677	13-12-24	62.511.909,17	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2803	16,2700	13-12-24	32.685.415,66	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2661	16,2557	13-12-24	516.978,09	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3133	16,3030	13-12-24	5.810.469,72	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,9103	15,8869	13-12-24	39.621.573,33	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,9046	15,8813	13-12-24	10.638.623,51	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9412	15,9179	13-12-24	3.835.650,07	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.	15,1777	15,1507	13-12-24	23.731.496,57	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0821	16,0823	13-12-24	140.023.391,51	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9277	15,9279	13-12-24	11.747.440,62	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9469	17,9384	13-12-24	76.700.221,50	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4614	16,4534	13-12-24	82.869,66	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8722	17,8637	13-12-24	1.029.608,78	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	315,5878	313,9771	13-12-24	140.250.863,37	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	64,0444	63,9037	13-12-24	1.376.124.956,85	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,7069	11,7068	12-12-24	8.292.948,70	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5117	13,4089	13-12-24	30.709.273,03	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,9460	39,8515	13-12-24	62.034.820,80	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7561	11,7310	13-12-24	116.247.028,55	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,4103	22,3254	13-12-24	208.635.211,33	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7591	13,7314	13-12-24	251.420.187,03	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2720	17,2372	13-12-24	8.934.024,74	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	265,6369	265,0801	13-12-24	374.885.433,00	334

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.824,3366	1.813,4788	13-12-24	7.765.581,24	195
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.926,3665	1.914,9134	13-12-24	2.201.666,09	29
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,6611	135,2316	13-12-24	12.388.474,42	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,0599	131,6382	13-12-24	804.493,35	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,8171	133,3916	13-12-24	6.562.501,76	73
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5351	11,5284	13-12-24	62.373.286,98	2.390
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0820	8,0798	12-12-24	20.740.657,54	223
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,9356	10,9325	12-12-24	154.823.998,21	858
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,5444	12,5410	12-12-24	88.385.293,54	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9758	7,9623	12-12-24	86.812.898,83	7.959
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2293	6,2229	12-12-24	26.244.374,87	1.264
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,6191	30,5868	12-12-24	299.874.772,74	30.058
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1987	6,1923	12-12-24	19.690.895,56	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9873	30,9549	12-12-24	300.380.575,11	3.844
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,4244	31,3917	12-12-24	65.304.693,54	228
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,9248	18,9213	11-12-24	75.930.982,23	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,8357	14,8045	12-12-24	60.780.416,83	4.196
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	247,9167	247,4052	12-12-24	1.052.330,81	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	208,9491	208,5124	12-12-24	55.874.700,71	583
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.	9,4843	9,4297	12-12-24	4.348.640,98	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1193	9,0665	12-12-24	81.846.883,24	9.019
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5964	10,5353	12-12-24	2.904.070,67	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,3413	14,2584	12-12-24	36.611.749,00	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,1658	15,0783	12-12-24	13.391.062,88	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,2910	10,2613	12-12-24	5.070.265,60	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,1876	9,1608	12-12-24	29.084.796,85	1.864
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,0101	9,9811	12-12-24	11.263.013,95	42
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.	15,8025	15,7529	12-12-24	27.951.630,92	92
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	59,3538	59,1657	12-12-24	69.119.243,94	6.384
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,9543	10,9201	12-12-24	11.083.737,70	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,9567	14,9096	12-12-24	43.125.059,65	573
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	147,7735	147,9079	12-12-24	2.385.491,74	564
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,6952	10,7044	12-12-24	55.710.515,97	5.749
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9275	7,9312	12-12-24	26.532.173,46	2.564
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,8069	8,8112	12-12-24	17.784.704,87	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3775	9,3822	12-12-24	1.941.189,15	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,8207	7,8248	12-12-24	1.286.868,07	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,4519	33,7320	11-12-24	45.058.153,00	467
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,7745	37,0831	11-12-24	4.626.533,69	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2459	6,2468	12-12-24	54.689.998,54	267
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3240	6,3246	12-12-24	8.028.593,41	37
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1076	6,1080	12-12-24	13.470.071,11	238
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2162	6,2167	12-12-24	33.973.099,64	157
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,1473	21,0540	12-12-24	85.631.755,36	822
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	48,9329	48,7154	12-12-24	1.216.898.532,64	39.646
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3032	6,3068	12-12-24	38.130.131,36	2.516
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8901	7,9115	11-12-24	1.495.850,22	30

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CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2089	7,2282	11-12-24	353.995.499,74	17.934
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3715	7,3913	11-12-24	371.731.469,47	4.509
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,3625	9,3894	11-12-24	790.112.680,43	41.802
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,6971	9,7250	11-12-24	703.178.997,07	8.372
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,0243	10,0638	11-12-24	128.667.015,76	8.093
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,3818	10,4229	11-12-24	95.373.914,17	1.125
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,3812	10,4257	11-12-24	30.517.502,52	2.415
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,7524	10,7986	11-12-24	18.113.092,07	211
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3476	6,3636	11-12-24	530,30	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8705	7,8900	11-12-24	421.900.277,73	19.602
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1519	8,1721	11-12-24	245.796.847,89	2.912
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.	7,8074	7,8079	12-12-24	12.052.824,93	590
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.	14,6918	14,7240	11-12-24	296.576.387,27	25.787
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,8292	15,8640	11-12-24	29.062.728,44	177
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3670	9,3689	12-12-24	12.702.923,79	1.043
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5280	6,5294	12-12-24	27.893.773,14	786
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,2625	96,0293	12-12-24	3.014,37	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,4344	165,0312	12-12-24	20.741.403,98	1.360
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	148,3770	148,3980	12-12-24	2.616.753,11	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.582,2655	2.582,5502	12-12-24	54.171.913,98	3.987
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,8828	110,8906	12-12-24	27.394.941,40	1.433
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,4848	123,4940	12-12-24	97.270.415,75	5.193
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,0083	107,0167	12-12-24	56.341.435,42	3.449
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,3938	113,3746	12-12-24	29.769.884,90	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,7598	112,7828	12-12-24	42.372.186,11	1.769
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.	102,4850	102,3799	12-12-24	84.195.660,20	2.791
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9411	10,9419	12-12-24	12.064.688,22	535
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5490	10,5666	11-12-24	16.767.762,89	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7558	6,7669	11-12-24	29.667.298,36	872
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,4701	13,5237	11-12-24	15.018.737,10	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8977	8,9329	11-12-24	27.011.515,89	716
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,7964	13,8513	11-12-24	66.569.566,10	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,5289	12,6005	11-12-24	42.176.302,86	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,5349	14,6179	11-12-24	58.398.768,81	762
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0341	9,0855	11-12-24	29.443.279,36	774
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9210	10,9239	12-12-24	7.637.097,51	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1804	6,1781	12-12-24	703.996.891,22	28.125
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5600	6,5483	12-12-24	21.858.983,62	331
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7492	7,7353	12-12-24	136.045.394,89	1.109
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,8101	7,7962	12-12-24	18.282.307,02	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,2069	9,2434	12-12-24	456.117.761,85	337.949
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8081	5,7825	12-12-24	6.635.976.473,22	348.932
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,8950	13,8244	12-12-24	9.944.209.168,63	337.925
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1669	6,1597	12-12-24	2.888.044.537,65	348.977
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1685	6,1674	12-12-24	4.505.632.545,41	349.203
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0376	6,0268	12-12-24	5.726.888.242,53	349.051
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,6141	9,5865	12-12-24	378.981.345,87	228.680
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1421	8,1427	12-12-24	1.853.578.236,85	337.735
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,9288	5,9230	12-12-24	3.240.485.228,33	348.761

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BY CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4484	7,4493	12-12-24	1.827.346.353,63	337.657
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6536	6,6598	11-12-24	57.702.527,93	2.793
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,1845	107,2443	11-12-24	745.719,06	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0837	12,0902	11-12-24	252.831.306,41	14.572
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3373	8,3385	12-12-24	1.049.569.645,90	5.957
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0207	8,0217	12-12-24	3.417.864.190,18	190.986
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4327	8,4339	12-12-24	288.907.481,51	38
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1368	8,1378	12-12-24	9.893.374.414,32	107.039
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2408	8,2418	12-12-24	2.539.007.333,84	6.042
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9535	9,9270	12-12-24	142.894.710,00	2.464
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,0731	27,9973	12-12-24	270.229.051,81	19.541
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7439	10,7149	12-12-24	192.026.179,13	2.563
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1747	11,1448	12-12-24	22.937.877,63	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,4954	15,6077	11-12-24	91.417.342,26	8.504
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8831	7,8987	12-12-24	262.899,64	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1274	6,1282	12-12-24	19.693.798,68	345
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2512	8,2260	12-12-24	23.819.804,12	1.492
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7002	6,7017	12-12-24	3.882.365,45	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6134	5,5964	12-12-24	1.372,29	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.	8,3974	8,3833	12-12-24	22.473.632,74	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4780	6,4672	12-12-24	1.029.667,12	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5094	,5106	12-12-24	27.347.500,77	2.131
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,5728	7,5904	12-12-24	2.188.091,48	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2616	6,2595	12-12-24	1.583.730,67	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2367	6,2346	12-12-24	12.066.917,41	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6638	6,6617	12-12-24	504,65	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3815	6,3698	12-12-24	9.260.192,38	418
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3177	7,3042	12-12-24	11.395.754,60	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4261	6,4143	12-12-24	7.030.641,28	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2592	6,2476	12-12-24	10.635.338,90	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5011	7,5158	12-12-24	6.476.126,85	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7565	7,7719	12-12-24	3.485.553,87	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5637	6,5642	12-12-24	200.884.693,34	8.022
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.	9,3172	9,2999	12-12-24	113.919.185,96	3.101
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0146	13,0658	11-12-24	265.274.439,25	20.778
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5382	13,5917	11-12-24	205.094.305,39	3.148
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7471	5,7326	12-12-24	3.199.846,99	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6106	5,5963	12-12-24	3.335.560,42	267
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6491	5,6347	12-12-24	4.021.178,51	47
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6786	5,6642	12-12-24	10.824.084,28	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1168	6,1181	12-12-24	155.497.044,15	86.736
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4498	7,4496	12-12-24	129.796.675,29	86.704
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7027	8,7047	12-12-24	153.349.274,77	86.709

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,5063	6,4816	12-12-24	72.712.234,46	185.584
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9137	5,9024	12-12-24	403.722.241,35	86.867
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9926	6,9895	12-12-24	294.011.023,22	87.312
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8385	5,8328	12-12-24	543.080.267,32	86.461
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7939	5,7635	12-12-24	371.024.404,29	86.909
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9101	5,9041	12-12-24	486.737.523,47	85.168
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4672	9,4570	12-12-24	365.558.525,97	87.577
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0857	9,1442	12-12-24	79.821.646,32	87.400
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,5039	15,4703	12-12-24	1.064.964.124,21	87.569
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.	10,0400	10,0422	12-12-24	16.371.731,96	870
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,8082	6,7954	12-12-24	76.235.641,24	6.297
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.	6,0171	6,0253	11-12-24	222.584,54	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5245	6,5336	11-12-24	47.832.838,98	27
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2360	6,2367	12-12-24	10.033.779,25	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1931	6,1937	12-12-24	1.758.897.191,87	42.958
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1238	6,1145	12-12-24	397.616.876,15	11.410
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9633	5,9534	12-12-24	381.015.838,38	10.655
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,0384	7,0662	11-12-24	969.988,93	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8836	6,9106	11-12-24	17.821.484,64	225
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,8058	6,8324	11-12-24	24.971.073,17	1.611
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0830	7,1153	11-12-24	14.693,24	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,9212	6,9526	11-12-24	6.126.169,50	27
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,8448	6,8758	11-12-24	3.072.794,53	532
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,1347	101,1460	12-12-24	48.591.661,95	2.147
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	132,2468	132,7907	12-12-24	3.887.358,31	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	144,0000	144,5894	12-12-24	12.122.053,33	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	469,4150	471,3260	12-12-24	77.351.941,14	5.237
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,5677	19,6910	11-12-24	8.453.573,57	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8090	7,8001	12-12-24	10.047.726,08	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0703	10,0585	12-12-24	99.253.395,48	4.273
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6814	7,6725	12-12-24	32.233.580,41	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	6,3028	6,3077	11-12-24	4.552.307,11	478
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6982	6,7043	11-12-24	9.328.331,85	731
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5089	8,4923	11-12-24	20.153.751,11	1.511
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1896	9,1721	11-12-24	5.908.218,01	731
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,9037	22,1299	11-12-24	44.104.194,35	1.607
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,7081	24,9878	11-12-24	9.990.134,09	733
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,9382	108,0911	11-12-24	33.338.159,39	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,6248	17,6905	11-12-24	15.975.045,11	1.240
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,3335	19,4130	11-12-24	18.052.336,86	1.315
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	142,4260	143,6186	11-12-24	224.618.787,21	8.704
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	155,7321	157,1619	11-12-24	39.289.359,45	2.216
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	912,6012	912,7491	11-12-24	326.873.928,20	6.114
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	929,3597	929,5255	11-12-24	4.534.477,56	25
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,2779	110,4454	11-12-24	20.188.366,52	1.201
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,9844	118,1854	11-12-24	13.036.528,65	1.764
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,7876	11,9194	11-12-24	117.627.366,59	4.189
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,9520	13,1106	11-12-24	41.397.144,55	2.893
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,5533	12,3959	11-12-24	14.745.248,11	975
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,5848	13,3997	11-12-24	144.377,55	5
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	718,5544	719,4576	11-12-24	104.183.508,74	2.859
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	746,7841	747,7452	11-12-24	57.965.508,21	2.792

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,1071	8,1483	11-12-24	46.757.385,81	2.326
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,4494	8,4927	11-12-24	3.937.092,50	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,3366	107,4352	11-12-24	30.997.162,15	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,3920	112,5016	11-12-24	32.644.490,13	1.325
CIMS 2026, FI	ES0125587008	BANKOA	107,9930	108,1114	11-12-24	44.442.871,29	902
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0795	13,1175	11-12-24	81.088.073,75	3.903
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8883	13,9320	11-12-24	31.582.506,82	1.764
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2666	6,2677	12-12-24	257.491.167,20	6.466
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0142	6,0149	12-12-24	162.800.189,83	4.166
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6720	10,6647	12-12-24	79.821,58	38
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6543	10,6469	12-12-24	99.766.790,79	4.158
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1820	6,1586	12-12-24	136.569.779,96	11.210
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4218	9,3745	12-12-24	86.952.999,92	5.505
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3527	7,3320	12-12-24	48.913.707,47	4.758
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	8,0103	7,9832	12-12-24	985.163.541,11	22.900
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1152	6,1155	12-12-24	11.866.857,93	647
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0432	10,0437	12-12-24	18.018.497,96	1.089
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,9190	10,9598	12-12-24	5.339.008,66	471
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,5852	12,5474	12-12-24	46.465.214,84	3.630
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,4252	18,3610	12-12-24	13.649.997,38	1.040
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,5597	18,4957	12-12-24	304.252,98	71
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,6232	22,7065	12-12-24	9.682.816,50	795
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1054	10,0816	12-12-24	42.575.482,11	2.820
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,1791	10,1555	12-12-24	264.973,48	71
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3544	6,3552	12-12-24	43.090.517,30	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1986	11,2000	12-12-24	45.818.285,36	2.183
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,7361	8,7020	12-12-24	163.115,27	71
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2687	6,2690	12-12-24	329.032.299,06	8.911
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1993	6,1941	12-12-24	94.187.552,08	2.738
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3314	6,3261	12-12-24	227.211.490,02	6.315
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3363	6,3319	12-12-24	51.521.869,10	1.286
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3310	6,3234	12-12-24	206.075.352,16	5.921
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7967	7,7982	12-12-24	17.560.700,02	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0152	6,0158	12-12-24	211.446.339,81	5.012
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2323	6,2136	12-12-24	118.801.645,13	3.645
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1735	6,1519	12-12-24	101.015.305,76	2.648
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9257	6,9067	12-12-24	102.321.153,75	3.396
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0137	6,0143	12-12-24	139.624.479,65	3.532
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9970	7,9869	12-12-24	118.484.132,39	9.963
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,2401	9,2562	12-12-24	76.378,89	71
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1733	9,1890	12-12-24	3.057.569,69	410
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1208	6,1200	12-12-24	48.806.143,91	2.393
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6327	11,6115	12-12-24	212.964.025,77	6.731
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7103	9,7086	12-12-24	25.444.505,84	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2090	6,2095	12-12-24	3.168.279,71	7
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,3473	6,3066	12-12-24	3.440.044,95	71
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1729	6,1738	12-12-24	27.803.762,41	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2503	12,2316	12-12-24	242.871.668,74	7.659
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6281	7,6281	12-12-24	35.397.930,92	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0587	9,0587	12-12-24	35.300.133,66	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6504	12,6270	12-12-24	23.642.438,67	1.075
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0408	11,0118	12-12-24	12.504.551,11	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2966	6,2883	12-12-24	3.433.401,43	71
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2288	6,2166	12-12-24	3.360.378,31	71
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4598	7,4408	12-12-24	369.783.017,13	8.114
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9515	7,9417	12-12-24	278.887.245,26	5.517
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.281,7290	2.278,8337	13-12-24	319.944.437,10	3.249
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.909,7994	2.899,7576	13-12-24	217.223.519,25	1.459
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1076	1,1067	13-12-24	9.061.874,14	274
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1222	1,1214	13-12-24	15.321.018,53	314
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8772	,8765	13-12-24	6.716.174,01	143

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0329	1,0330	13-12-24	46.828.707,62	462
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0284	1,0285	13-12-24	4.297.133,54	294
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0345	1,0346	13-12-24	16.624.255,86	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0523	1,0522	13-12-24	19.430.718,21	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6793	15,6387	13-12-24	51.668.940,64	1.390
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1527	16,1110	13-12-24	483.705,19	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3020	1,3004	13-12-24	53.830.593,41	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0757	1,0751	13-12-24	11.257.874,80	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0794	1,0787	13-12-24	6.060.817,79	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0804	1,0797	13-12-24	16.834.805,20	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.334,7389	1.334,6801	13-12-24	74.631.608,51	789
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.337,4838	1.337,4235	13-12-24	9.097.721,36	307
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.959,6302	1.956,4418	13-12-24	73.449.284,64	907
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.994,0075	1.990,7769	13-12-24	15.310.517,30	348
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0763	9,0516	12-12-24	2.281.906,67	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2948	9,2696	12-12-24	11.815.055,03	306
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,3765	80,8529	13-12-24	5.908.164,70	245
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,0859	85,6517	13-12-24	770.569,52	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5737	1,5693	12-12-24	19.034.256,08	688
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6220	1,6174	12-12-24	14.635.553,43	332
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0297	1,0271	12-12-24	3.397.848,18	79
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0562	1,0535	12-12-24	821.578,68	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0179	1,0141	12-12-24	6.649.187,93	210
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0444	1,0405	12-12-24	1.319.224,40	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	137,4243	136,0636	13-12-24	4.048.586,39	233
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	119,5063	118,3233	13-12-24	15.409.052,05	516
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	118,5645	117,3902	13-12-24	2.402.355,47	98
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	164,9937	163,3593	13-12-24	1.567.775,45	129
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	140,9395	139,7055	13-12-24	5.727.295,39	392
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	115,8798	114,8660	13-12-24	31.329.956,41	918
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	137,1132	135,9118	13-12-24	3.473.514,56	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	162,2666	160,8438	13-12-24	2.803.020,28	200
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	148,8335	147,4641	13-12-24	106.284.814,78	1.998
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	124,3638	123,2204	13-12-24	431.831.707,12	4.035
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	129,4491	128,2572	13-12-24	85.462.132,52	1.046
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	200,1613	198,3169	13-12-24	68.667.544,29	1.766
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	118,0296	117,7277	13-12-24	50.358.372,25	981
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	147,0821	145,7251	13-12-24	125.908.041,18	2.897
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	123,5941	122,4546	13-12-24	611.704.593,44	6.423
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	132,3684	131,1463	13-12-24	54.021.882,40	1.134
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	194,0120	192,2194	13-12-24	49.445.577,19	1.835
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.	13,5421	13,4645	13-12-24	23.395.108,51	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4486	11,4271	12-12-24	234.947.050,54	6.729
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8583	11,8361	12-12-24	13.661.969,97	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3263	6,3269	13-12-24	273.710.411,01	3.655
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3680	10,3691	13-12-24	6.123.444,69	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,0376	16,0136	12-12-24	159.038.976,58	2.670
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,9978	16,9727	12-12-24	126.350.336,18	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6984	12,6775	12-12-24	354.941.969,23	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.	10,8679	10,8646	13-12-24	33.789.669,37	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7837	7,7740	12-12-24	119.711.914,33	93
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,7034	13,6492	13-12-24	28.587.210,27	28
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,5885	32,4596	13-12-24	357.815.983,49	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,2343	20,1539	13-12-24	2.053.669,93	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3312	12,3254	13-12-24	9.277.106,70	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3476	11,3415	13-12-24	1.173.815,63	7
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7622	13,7557	13-12-24	56.921.562,79	508
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2482	12,2416	13-12-24	138.235.553,71	388
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4601	11,4504	13-12-24	50.388.268,57	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6413	17,6263	13-12-24	137.307.326,82	672
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3206	13,3090	13-12-24	135.562.021,47	433

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8376	12,8264	13-12-24	140.048,09	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,2771	273,2527	13-12-24	287.977.294,25	1.622
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,4580	113,4445	13-12-24	814.067.497,16	1.010
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,1060	14,0934	13-12-24	9.221.008,40	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,4641	19,3773	13-12-24	6.592.809,11	109
AGAVE	ES0106136007	BANKINTER S.A.	12,7957	12,7688	13-12-24	48.269.181,33	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.	11,9078	11,8718	13-12-24	6.787.103,59	154
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,0859	12,0494	13-12-24	9.003.558,06	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	12,0011	11,9852	13-12-24	42.688.776,25	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,7649	25,7024	13-12-24	42.400.033,94	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4280	20,4029	13-12-24	107.732.542,96	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0059	20,9439	13-12-24	9.646.815,68	187
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7424	13,7347	13-12-24	15.134.997,09	179
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,9734	19,8029	13-12-24	11.862.236,34	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.	11,0812	11,0437	13-12-24	5.696.895,80	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	19,5420	20,0190	13-12-24	6.116.951,68	36
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5317	12,4975	13-12-24	2.988.364,05	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,3078	13,2927	13-12-24	1.540.304,22	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2288	13,2498	13-12-24	5.387.616,56	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,1853	31,0765	13-12-24	22.537.714,26	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,6201	13,5890	13-12-24	25.208.253,39	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6523	14,6370	13-12-24	14.301.552,92	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0447	28,0096	13-12-24	314.099.994,16	1.000
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6976	27,6627	13-12-24	88.391.088,84	1.399
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3098	2,3029	12-12-24	131.706.915,99	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2427	2,2359	12-12-24	72.403.596,76	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6277	10,6267	13-12-24	52.586.510,10	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3811	10,3725	13-12-24	10.373.930,80	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0837	11,0835	13-12-24	15.927.122,25	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0934	11,0933	13-12-24	141.205.246,64	726
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0204	11,0202	13-12-24	27.767.096,32	329
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3804	10,3754	13-12-24	14.990.499,04	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3812	10,3762	13-12-24	6.369.005,42	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0366	11,0190	13-12-24	46.321.329,26	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0236	11,0061	13-12-24	21.515.215,13	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,3717	26,0369	13-12-24	36.951.602,99	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,4776	22,3566	12-12-24	90.629.286,83	329
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,8602	21,7419	12-12-24	17.499.093,01	253
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,7628	23,7458	13-12-24	80.221.450,68	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7600	8,7504	13-12-24	56.144.338,49	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	86,1340	85,9269	13-12-24	192.349.038,26	489
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,9054	14,7847	13-12-24	65.430.419,26	147
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3541	9,3554	13-12-24	73.603.608,83	241
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,3271	11,2950	13-12-24	113.387.570,15	477
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,5495	18,4522	13-12-24	246.466.905,21	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3544	11,3325	13-12-24	182.424.205,60	152
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,1588	12,1240	12-12-24	77.690.565,71	78

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6974	12,6937	13-12-24	122.450.700,57	2.077
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8255	12,8219	13-12-24	51.140,71	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,9143	12,9106	13-12-24	76.562.332,60	83
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6981	10,6970	12-12-24	59.492.218,66	58
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,5034	13,4790	12-12-24	19.149.323,41	57
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5127	11,5147	12-12-24	81.036.400,92	79
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,2140	12,1963	12-12-24	85.427.750,92	80
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	991,6458	991,7240	12-12-24	975.800.308,95	2.805
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0994	17,0870	13-12-24	10.759.126,66	148
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5849	22,5867	13-12-24	361.826.640,73	3.283
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3152	11,3109	13-12-24	100.063.760,58	1.814
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5437	10,5443	12-12-24	42.442.927,32	377
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3752	14,3761	12-12-24	102.314.144,02	108
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,9516	16,9456	13-12-24	274.923.406,00	2.681
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,2509	22,2290	12-12-24	162.641.680,96	1.329
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,7807	22,7585	12-12-24	42.357.319,19	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,6315	22,6094	12-12-24	581.603.283,34	2.187
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.	8,9085	8,8960	12-12-24	36.276.987,71	483
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0682	9,0555	12-12-24	677.103.395,01	1.540
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7624	16,7512	13-12-24	232.865.609,10	1.982
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3451	11,3393	13-12-24	12.382.831,58	223
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8433	11,8374	13-12-24	364.813.990,98	1.044
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2119	13,2071	13-12-24	19.118.660,66	246
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1915	13,1866	13-12-24	791,20	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,6578	21,6513	13-12-24	27.682.493,59	420
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,4808	35,3110	13-12-24	312.474.380,16	2.624
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,0977	30,0704	12-12-24	221.891.820,55	2.532
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5433	10,5147	13-12-24	1.808.726,45	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,9591	9,9586	12-12-24	59.751,80	1
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,5393	10,5521	12-12-24	6.543.839,76	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,3248	11,3367	13-12-24	3.517.984,75	256
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7671	10,7571	13-12-24	1.647.768,92	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,2980	8,2191	13-12-24	1.360.108,67	66
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,9622	9,7387	13-12-24	58.432,27	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,5113	11,4568	13-12-24	2.049.852,47	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,1162	13,1736	13-12-24	7.547.439,43	39
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,3802	11,2309	13-12-24	1.519.288,48	77
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2508	10,2290	13-12-24	1.187.040,93	19
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,2479	14,1045	13-12-24	2.774.291,08	179
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,4596	15,3038	13-12-24	9.894.850,69	890
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,0610	29,9568	13-12-24	6.296.231,03	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	9,7599	9,7568	13-12-24	2.561.444,97	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,5173	10,4837	13-12-24	3.739.173,56	202
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,6210	10,5863	13-12-24	2.631.463,20	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,3027	10,2701	13-12-24	644.553,99	13
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7970	10,7655	12-12-24	24.290.131,98	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6973	13,6570	13-12-24	28.742.246,12	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4630	12,4453	13-12-24	36.652.264,95	149
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4508	12,4331	13-12-24	7.807.151,84	206
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2899	10,2752	13-12-24	2.402.304,84	15
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0538	10,0507	13-12-24	6.801.637,68	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.641,3808	1.632,3536	13-12-24	5.804.400,59	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8544	9,7804	13-12-24	2.166.806,36	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5443	10,5364	12-12-24	17.757.737,67	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,8144	15,6833	13-12-24	5.902.845,75	707
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,6146	161,4678	13-12-24	14.750.334,88	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,6066	96,6375	12-12-24	33.918.945,99	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,0433	128,9092	13-12-24	34.914.629,83	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3253	12,2876	13-12-24	2.581.891,37	904
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4921	10,4934	13-12-24	14.580.242,98	4.637
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	757,2070	757,3837	13-12-24	54.440.124,22	132
GESCONSULT / GOOD GOVERNANCE RV	ES0138922044	BANCO CAMINOS	12,0444	12,1270	13-12-24	3.799.258,25	116

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
USA,CL A							
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,8107	12,8987	13-12-24	1.403.747,09	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	749,8499	750,0187	13-12-24	121.166.888,95	2.389
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4135	23,4016	13-12-24	4.549.338,27	326
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,2720	27,2638	13-12-24	2.715.017,15	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	25,7633	25,7552	13-12-24	6.122.323,09	238
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9773	11,9741	13-12-24	10.056.298,01	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7820	10,7793	13-12-24	13.328.813,09	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,6133	11,6102	13-12-24	1.780.762,71	24
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	28,2211	28,2136	13-12-24	6.251.153,04	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0454	10,0228	13-12-24	39.910,93	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5860	10,5853	13-12-24	6.618.495,01	117
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,5785	57,5359	13-12-24	9.436.630,75	349
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	13-12-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,9862	11,9626	13-12-24	4.284.728,37	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	567,0316	562,1763	13-12-24	19.018.211,11	1.334
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	577,9398	572,9989	13-12-24	9.201.132,65	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	300,0433	300,0289	13-12-24	31.826.951,19	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,5650	315,5598	13-12-24	43.825.571,46	1.318
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,5825	306,3107	13-12-24	58.606.236,87	1.808
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	299,1187	298,7161	13-12-24	28.117.467,18	908
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,3303	313,8829	13-12-24	64.071.164,29	1.578
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,4999	295,1005	13-12-24	59.754.766,76	1.727
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,9533	308,7706	13-12-24	44.301.784,33	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.529,1152	7.527,4955	13-12-24	529.968,90	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.354,3160	7.352,6536	13-12-24	134.052.492,62	1.088
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	312,9178	312,5296	13-12-24	24.151.375,42	792
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,3692	521,7849	13-12-24	122.387.242,08	2.751
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	546,8676	546,2678	13-12-24	11.511.029,38	2.064
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,9289	312,5317	13-12-24	261.318.882,16	6.881
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	671,8603	671,8861	13-12-24	4.023.485,59	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	658,5824	658,5991	13-12-24	1.067.987.736,63	23.490
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	912,6414	917,0120	12-12-24	15.946.516,66	4.253
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	823,2474	827,1493	12-12-24	7.933.471,92	998
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.227,6670	1.224,6038	13-12-24	14.296.136,29	1.438
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.190,2245	1.187,1964	13-12-24	30.148.746,31	1.617
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	846,7526	845,4188	13-12-24	23.639.422,04	3.587
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	763,7393	762,4987	13-12-24	36.107.718,77	2.224
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,3746	322,3678	13-12-24	25.642.466,03	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	688,1433	684,5858	12-12-24	14.445.384,67	1.084
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	761,8214	757,9194	12-12-24	8.335.334,45	1.660
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,4689	306,2059	13-12-24	68.723.817,93	1.965
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,2807	299,2411	13-12-24	26.577.359,36	996
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	320,1834	320,0797	13-12-24	19.066.605,56	627
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	311,2192	311,2466	13-12-24	40.602.045,59	883
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,8911	310,7948	13-12-24	63.946.328,42	2.160
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,6713	337,7057	13-12-24	18.510.991,58	710
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	294,4352	294,0146	13-12-24	13.880.072,44	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,0264	297,8005	13-12-24	13.451.577,35	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,3982	310,4012	13-12-24	103.126.069,23	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,3445	307,0672	13-12-24	113.028.105,60	2.651
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,7343	308,4185	13-12-24	114.024.012,81	2.659

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	367,2713	363,8020	13-12-24	632.755,99	170
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	352,0281	348,6872	13-12-24	4.251.769,65	337
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,7154	308,2733	13-12-24	173.886.145,48	3.399
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	799,0159	798,4166	13-12-24	382.799.525,26	16.262
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	881,9100	881,2602	13-12-24	358.652.523,80	15.442
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	876,0536	874,5580	13-12-24	399.183.909,73	13.258
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.035,8730	1.033,0032	13-12-24	643.221.415,03	21.320
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.623,3340	1.617,4861	13-12-24	255.913.706,53	9.067
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	380,9246	380,7952	12-12-24	139.922,33	10
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	342,3794	341,9317	13-12-24	28.250.397,13	929
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,1302	301,0413	13-12-24	395.121.873,76	8.991
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,1403	310,1754	13-12-24	347.175.741,09	7.182
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,1359	303,1312	13-12-24	336.973.401,65	8.452
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.291,5014	1.291,1702	13-12-24	26.772.762,82	3.760
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.250,5711	1.250,2312	13-12-24	290.186.590,33	11.337
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	930,2431	927,8291	13-12-24	883.784,98	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	868,0382	865,7561	13-12-24	71.017.700,42	1.975
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.240,5575	1.239,0084	13-12-24	347.315.258,69	9.695
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.313,9926	1.312,3876	13-12-24	43.174.104,03	2.993
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	604,4370	602,0328	13-12-24	35.678.667,46	1.372
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.410,7945	1.403,1618	13-12-24	42.712.138,49	2.857
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.272,5571	1.265,6101	13-12-24	194.658.042,55	8.290
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,6634	304,6680	13-12-24	59.393.377,35	1.768
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,7628	305,7924	13-12-24	30.516.682,24	1.000
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	846,4025	844,1792	13-12-24	849.605,64	168
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	763,4304	761,3875	13-12-24	25.402.731,16	1.451
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	328,6088	328,3064	12-12-24	3.742.062,90	392
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.487,5086	1.494,8726	13-12-24	5.874.558,80	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.341,7542	1.348,3303	13-12-24	346.585.225,56	19.870
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	301,8734	301,8253	13-12-24	134.592.106,26	2.925
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	13-12-24	66.823.783,97	1.434
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,9717	12,9333	13-12-24	14.856.631,93	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9204	4,8958	13-12-24	5.589.855,42	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,0700	19,9897	13-12-24	22.260.610,27	243
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,9861	19,9025	13-12-24	2.062.747,09	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7374	7,6672	13-12-24	3.009.358,48	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,5749	14,5104	13-12-24	74.150.178,97	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0360	1,0295	13-12-24	10.659.998,01	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9923	24,9857	13-12-24	7.731.391,92	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,6199	31,6141	13-12-24	4.695.147,00	150
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,6581	31,6528	13-12-24	2.648.190,88	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0127	1,0058	13-12-24	3.331.121,82	166
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0175	9,0027	13-12-24	2.180.220,82	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8804	23,8594	13-12-24	9.922.239,87	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1825	1,1815	12-12-24	20.926.214,22	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1315	13,1244	12-12-24	21.658.560,49	217
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9952	,9936	12-12-24	181.430,11	9
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1604	1,1600	12-12-24	2.644.789,83	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0172	1,0131	12-12-24	779.998,48	11
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9718	,9780	12-12-24	2.758.742,29	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0623	1,0633	12-12-24	94.353,13	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0759	1,0769	12-12-24	2.682.267,60	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5364	20,4798	13-12-24	30.476.166,27	287
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,5587	20,5023	13-12-24	532.224,52	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,8153	21,7268	13-12-24	43.074.835,23	1.393
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,7243	12,7049	13-12-24	6.135.008,45	154
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	131,5882	131,1590	13-12-24	5.589.746,57	188
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,4270	41,6111	13-12-24	28.082.243,52	1.375
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,1316	20,0072	13-12-24	17.201.712,47	1.020
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,3287	17,2727	13-12-24	10.448.291,71	900
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7415	11,7372	13-12-24	9.123.141,47	973
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,1680	16,0115	13-12-24	10.404.188,85	463
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1391	1,1340	12-12-24	14.335.174,91	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0078	1,0073	12-12-24	608.367,69	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0194	1,0177	12-12-24	2.025.377,47	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0176	1,0169	12-12-24	4.198.763,52	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9933	,9845	13-12-24	756.768,15	10
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3432	1,3318	13-12-24	467.017,02	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1357	1,1184	13-12-24	8.141.718,98	118
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0308	1,0315	13-12-24	5.756.524,90	90
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8865	4,8792	12-12-24	187.721.947,87	321
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4594	9,4433	12-12-24	35.180.445,54	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	111,3271	111,1505	12-12-24	60.600.934,04	76
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.566,8747	2.566,9683	15-12-24	316.138.074,90	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.045,8529	2.045,8430	15-12-24	22.771.084,77	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3457	12,3712	11-12-24	42.295.691,18	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6728	10,6829	11-12-24	54.319.764,51	383
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,2835	13,3262	11-12-24	16.856.512,81	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,4314	14,5041	11-12-24	25.830.056,33	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.	16,4992	16,4023	13-12-24	35.799.770,49	1.469
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,9997	33,9958	12-12-24	4.111.085,80	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5104	14,5155	13-12-24	20.047.660,37	376
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,0063	30,8886	13-12-24	72.006.275,37	937
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,6381	14,6549	12-12-24	777.230,51	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,1482	12,1619	12-12-24	15.163.447,09	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3388	6,3336	13-12-24	8.035.270,79	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,8449	23,6478	13-12-24	7.743.305,25	434
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	120,8449	120,7648	13-12-24	9.632.676,93	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	113,6940	113,6163	13-12-24	442.352,47	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,5997	15,6726	12-12-24	54.714.678,18	2.736
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,2872	18,3734	12-12-24	34.922.620,06	334
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	17,0120	17,0919	12-12-24	1.985.020,00	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3174	10,3244	12-12-24	3.136.381,68	166
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5909	10,5983	12-12-24	2.970.020,80	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4421	10,4493	12-12-24	604.624,37	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5520	9,5527	13-12-24	173.453.225,62	11.599
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,5584	13,5580	13-12-24	30.587.591,47	1.050
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3995	14,3995	13-12-24	4.213.903,69	313
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.	222,3416	222,5627	12-12-24	11.118.363,29	964
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7505	5,7187	13-12-24	23.119.794,90	1.197
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,7017	19,6726	12-12-24	38.766.001,17	1.638
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,6438	13,7055	12-12-24	2.192.345,11	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,3282	14,3937	12-12-24	15.729.661,12	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	13,9927	14,0563	12-12-24	4.809.737,83	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0678	12,0372	13-12-24	9.940.072,65	694
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	104,3176	103,4217	13-12-24	19.948.307,16	941
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	112,1718	111,2130	13-12-24	1.473.931,78	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	108,9510	108,0179	13-12-24	1.115.563,15	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,7373	28,5009	13-12-24	759.025,77	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,0525	22,0537	08-12-24	14.748.951,09	361
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8395	10,8404	08-12-24	90.234.795,59	2.075
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1942	11,1953	08-12-24	24.583.959,93	367
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,6170	116,5898	12-12-24	19.285.040,15	598
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,5448	101,5211	12-12-24	319.434,96	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,9748	178,6068	13-12-24	46.772.464,16	1.061
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,9252	142,6312	13-12-24	9.973.302,69	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1579	15,0771	13-12-24	33.009.417,59	1.368
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,8007	7,7327	13-12-24	3.941.524,13	433
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,9687	7,8994	13-12-24	927.023,98	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1043	9,1032	12-12-24	888.050,37	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,5274	9,5267	12-12-24	3.776.796,65	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.	113,5653	112,3651	13-12-24	6.140.305,55	455
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	115,5078	114,2909	13-12-24	3.674.814,35	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	115,4258	114,2096	13-12-24	1.271.206,48	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.	11,3445	11,2878	13-12-24	8.055.274,43	593
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.	14,6130	14,6104	12-12-24	311.246,04	97
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0169	9,9902	13-12-24	12.717.083,38	392
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	112,5262	112,0716	13-12-24	6.125.759,00	125
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	124,4910	124,1135	13-12-24	8.549.467,29	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	163,0317	161,6797	13-12-24	118.275.323,15	3.382
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2467	6,2472	13-12-24	25.565.519,70	1.159
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2430	7,2413	13-12-24	322.458.528,06	8.114
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.	7,1808	7,1891	12-12-24	5.985.972,66	437
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6799	6,6627	13-12-24	629.930,64	79
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5617	6,5445	13-12-24	103.713.153,15	4.900
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.	5,9169	5,9164	13-12-24	502.681.403,30	12.573
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9780	5,9776	13-12-24	570.509.979,13	18.472
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9762	5,9757	13-12-24	381.789.657,18	1.489
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2080	8,2069	13-12-24	227.839.274,63	12.682
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2045	8,2033	13-12-24	175.864.884,77	753
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0962	8,0950	13-12-24	254.266.238,87	7.319
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4239	6,4211	12-12-24	15.782.863,12	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,7071	9,7183	13-12-24	96.285.343,66	5.250
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4406	10,4530	13-12-24	222.726.396,56	7.239
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0831	6,0822	13-12-24	49.264.612,80	1.573
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,0724	27,8967	13-12-24	14.813.806,69	1.242
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,8915	32,6865	13-12-24	8.150.890,40	849
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,6077	11,5629	13-12-24	229.814.008,99	12.944
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9153	15,8598	13-12-24	16.151.197,91	1.814
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0192	17,9569	13-12-24	22.103.222,11	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1824	6,1810	13-12-24	966.800.647,50	18.239
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1799	6,1785	13-12-24	329.510.421,24	1.397
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1217	6,1203	13-12-24	557.102.977,43	16.804
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2215	6,2159	13-12-24	453.488.542,57	11.372
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2670	6,2614	13-12-24	863.448.368,19	18.227
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2652	6,2595	13-12-24	496.732.455,85	1.792
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2827	6,2812	13-12-24	65.476.190,68	427
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7679	5,7580	13-12-24	108.843.909,82	5.044
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6848	5,6749	13-12-24	14.776.011,75	624
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1749	6,1755	13-12-24	202.687.791,94	5.911
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7639	6,7519	12-12-24	14.776.287,95	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6284	6,6165	12-12-24	15.610.700,23	145
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.	6,2670	6,2675	13-12-24	7.234.732,10	243
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3696	6,3692	13-12-24	12.614.499,88	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2464	6,2380	13-12-24	23.271.954,48	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1732	6,1650	13-12-24	43.405.562,23	1.518
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1210	6,1150	13-12-24	71.066.438,49	2.496
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9981	5,9922	13-12-24	33.383.039,11	1.236
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8593	5,8482	13-12-24	24.225.381,46	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.	7,3863	7,3846	13-12-24	239.267.432,59	16.738

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	12,3763	12,3635	12-12-24	151.616.218,37	6.788
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,0479	13,0347	12-12-24	145.475,85	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.	29,5284	29,4794	13-12-24	43.685.839,26	2.583
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8678	7,8167	13-12-24	27.417.523,68	2.128
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2955	8,2418	13-12-24	38.799.404,04	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,6968	18,6233	13-12-24	60.053.796,75	2.739
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,9107	19,8329	13-12-24	413.062.642,55	17.644
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,6233	25,5355	13-12-24	91.529.364,37	3.718
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,1482	32,0389	13-12-24	215.069.760,13	7.329
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,1068	31,0557	13-12-24	2.844,08	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5556	7,5646	12-12-24	40.084,29	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.	12,4247	12,3772	13-12-24	243.502.827,45	10.002
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.	7,0184	7,0179	13-12-24	56.986.149,74	3.175
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.	6,3560	6,3566	13-12-24	327.996.992,66	1.525
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3514	6,3519	13-12-24	210.653.628,53	1.183
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9472	7,9364	13-12-24	698.307.151,64	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3810	7,3708	13-12-24	726.066.326,05	26.982
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3353	6,3357	13-12-24	27.843.846,77	766
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3720	6,3725	13-12-24	538.065,81	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3047	6,3044	13-12-24	736.065.866,86	19.075
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3156	6,3152	13-12-24	219.317.833,81	1.018
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3232	6,3017	13-12-24	39.078.623,05	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.	8,0823	8,0567	13-12-24	11.287.740,86	784
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,7665	8,7389	13-12-24	69.662.747,68	3.839
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,4016	14,5685	12-12-24	20.954.474,19	1.978
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,3149	15,4929	12-12-24	116.277.748,61	7.957
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2864	6,2869	13-12-24	177.409.863,13	4.953
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3077	6,3082	13-12-24	62.168.866,16	303
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3520	6,3525	13-12-24	339.715.486,39	1.629
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.	6,3309	6,3313	13-12-24	1.079.484.491,35	27.824
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2542	6,2546	13-12-24	457.688.023,53	12.549
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2653	6,2658	13-12-24	105.729.220,61	528
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3159	6,3152	13-12-24	1.069.118.999,82	26.940
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3319	6,3312	13-12-24	331.465.307,15	1.605
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.	8,1129	8,1063	12-12-24	9.793.330,57	533
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6298	8,6229	12-12-24	11.008,74	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,4514	5,4410	13-12-24	11.251.395,94	987
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,6719	7,6575	13-12-24	2.244,12	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,2299	6,2200	13-12-24	10.297.130,45	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5548	6,5455	12-12-24	1.150.818.743,55	26.725
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.	7,3817	7,3823	13-12-24	943.167.396,54	24.236
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5529	7,5523	13-12-24	52.052.714,61	2.234
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,1770	11,1204	13-12-24	398.919.252,03	19.545
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,3717	10,3189	13-12-24	116.772.112,84	7.622
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3224	7,3179	13-12-24	11.063.746,20	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8258	7,8213	13-12-24	148.753.341,61	5.542
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9918	10,9727	13-12-24	76.887.884,32	4.544
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2679	11,2485	13-12-24	949.981.519,76	23.780
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.	8,9836	8,9304	13-12-24	9.180.077,54	911
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,6177	9,5610	13-12-24	3.165,94	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.	7,5008	7,5001	13-12-24	54.903.834,72	2.103
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.	6,0423	6,0393	13-12-24	57.944.482,10	2.073
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1251	6,1212	13-12-24	31,64	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7727	5,7653	13-12-24	160.743,30	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7230	5,7156	13-12-24	8.884.897,28	306
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9983	7,9894	13-12-24	604.782.466,54	9.317
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7890	7,7802	13-12-24	57.955.561,97	2.559
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.	9,0469	9,0444	13-12-24	33.202.418,85	205
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9259	8,9234	13-12-24	97.289.933,40	7.021
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7603	8,7578	13-12-24	20.369.468,44	317
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,4041	9,4016	13-12-24	355.494.063,22	7.251
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.	7,4593	7,4599	13-12-24	379.212.953,14	3.812
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2397	9,2076	13-12-24	554.633.694,59	24.917
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.	6,3919	6,3925	13-12-24	297.284.174,45	7.634
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4282	6,4289	13-12-24	10.696,06	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4110	6,4117	13-12-24	101.495.560,58	490
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3703	6,3691	13-12-24	771.858.612,79	19.881
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3814	6,3803	13-12-24	316.613.011,61	1.421
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1011	6,0970	13-12-24	392.977.119,61	9.590
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1033	6,0992	13-12-24	133.103.890,36	649
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2874	6,2802	13-12-24	222.077.891,89	4.856
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3049	6,2977	13-12-24	69.362.617,97	3.932
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4292	6,4198	13-12-24	370.993.001,78	6.663
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4538	6,4445	13-12-24	571.666.200,04	21.585
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2005	6,2008	13-12-24	126.332.684,40	2.715
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2246	6,2250	13-12-24	12.784,18	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,4798	16,3672	13-12-24	106.733.646,44	6.196
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,8815	18,7529	13-12-24	202.291.439,03	11.136
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9702	6,9612	12-12-24	228.691.071,65	1.602
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,1302	15,1111	12-12-24	13.349,28	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2247	13,1566	13-12-24	14.367.902,92	1.333
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1919	14,1193	13-12-24	87.406.878,71	8.457
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,6071	8,5325	13-12-24	173.515.755,34	7.149
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,7858	9,7012	13-12-24	529.037.615,16	12.786
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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					
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					

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	7,4409	7,4243	13-12-24	585.120,70	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0406	8,0228	13-12-24	11.631.879,65	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,9961	27,9287	12-12-24	73.263.106,03	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,2108	11,1858	13-12-24	5.374.778,62	152
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,0824	15,0147	13-12-24	3.901.140,13	84
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,2292	17,1353	13-12-24	5.107.282,72	165
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,2509	13,2049	13-12-24	8.596.792,13	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	11,4390	11,4132	13-12-24	373.456,70	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,7867	12,7581	13-12-24	14.607.509,71	107
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,6363	135,6298	13-12-24	4.697.012,45	121

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	185,1002	185,0542	13-12-24	1.513.649,44	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	199,1738	199,1311	13-12-24	373.270,79	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	195,1193	195,0748	13-12-24	21.726.638,65	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,6306	107,4535	12-12-24	349.539,12	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,4209	112,2382	12-12-24	1.326.640,82	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,9077	109,7281	12-12-24	5.541.578,77	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	91,4432	90,6926	13-12-24	3.441.592,27	84
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0513	8,0515	11-12-24	7.618.653,50	96
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,4629	16,6602	13-12-24	10.831.567,82	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	13,0012	12,9747	12-12-24	44.062.642,01	338
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,2834	17,2500	12-12-24	124.980.839,69	577
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,4084	11,3956	12-12-24	64.645.703,77	382
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9591	9,9593	12-12-24	177.066.579,65	789
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,9027	99,9083	13-12-24	1.880.614,22	17
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9818	9,0991	11-12-24	4.059.837,75	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,2708	13,3456	11-12-24	150.251.716,07	3.640
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,7971	13,8752	11-12-24	27.606.443,04	2.890
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,8979	12,9708	11-12-24	7.452.080,62	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3254	8,3259	11-12-24	1.275.968,40	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6543	12,6652	11-12-24	3.465.923,20	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	21,5673	21,7203	11-12-24	3.305.853,10	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9421	11,9597	11-12-24	4.512.302,98	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0006	10,9842	12-12-24	1.059.038,05	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7808	11,7609	12-12-24	6.487.852,46	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1841	11,1661	12-12-24	789.050,58	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,7406	11,7045	13-12-24	2.479.120,86	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	11,5300	11,4943	13-12-24	5.658.138,22	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	9,9829	9,9865	11-12-24	8.757.605,28	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0313	10,0350	11-12-24	2.438.162,76	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	9,8421	9,8444	11-12-24	880.312,03	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0650	10,0674	11-12-24	21.476.825,49	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2088	10,2174	11-12-24	362.433,48	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3604	10,3693	11-12-24	501.688,06	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,0821	10,0956	11-12-24	109.895,46	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,1796	10,1934	11-12-24	1.947.523,52	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3903	10,3898	11-12-24	27.264,91	8
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2975	12,2979	11-12-24	428.185,44	41
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,9206	10,9634	11-12-24	1.058.176,30	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6947	10,6598	11-12-24	1.757.530,06	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3626	9,3868	11-12-24	842.122,52	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5678	12,6552	11-12-24	12.303.345,34	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3238	9,3017	11-12-24	4.241,91	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4528	13,4892	11-12-24	5.098.289,00	247
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,7076	12,9315	11-12-24	1.030.842,28	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5127	10,4793	11-12-24	1.848.429,85	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2050	7,2109	11-12-24	1.191.926,68	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,6512	11,6957	11-12-24	17.194.150,60	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,6897	17,7759	11-12-24	30.308.228,13	308
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7523	9,7653	11-12-24	23.690.716,63	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6302	9,5851	12-12-24	1.030.957,19	189
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1479	10,1004	12-12-24	3.750.162,49	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2553	10,2542	11-12-24	1.037.588,63	5
MULTIADVISOR GEST DIF. RETORNO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1

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ABSOLUTO							
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5603	11,5706	11-12-24	2.428.036,84	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0093	10,0102	11-12-24	1.424.277,50	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4611	12,4614	11-12-24	3.140.993,43	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8377	10,8565	11-12-24	4.610.952,96	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	10,4439	10,4608	11-12-24	1.808.749,44	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,2909	9,3572	11-12-24	2.631.267,05	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8725	9,8909	11-12-24	31.159.551,27	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	9,2363	9,2678	11-12-24	2.091.598,34	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3934	10,3968	11-12-24	24.780,23	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	13,8458	13,9229	11-12-24	1.312.778,23	30
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	118,7275	119,1985	11-12-24	3.684.457,38	78
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,7590	10,8699	11-12-24	3.757.948,48	134
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	115,3378	116,1260	11-12-24	1.671.592,98	27
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	96,7669	96,6628	11-12-24	264.891,37	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	,9831	,9870	11-12-24	542.090,53	9
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,5174	10,5645	11-12-24	1.727.348,65	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4214	9,4325	11-12-24	3.997.378,07	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,4301	11,4283	11-12-24	7.292.163,01	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3883	12,4241	11-12-24	1.903.684,20	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8256	12,8602	11-12-24	615.071,53	37
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1954	10,2066	11-12-24	3.574.798,02	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3988	11,3887	11-12-24	1.557.116,11	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.	6,7943	6,7637	13-12-24	109.957.491,02	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,0607	9,0605	13-12-24	8.067.612,34	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,2517	9,2516	13-12-24	3.597.411,23	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,1317	9,1315	13-12-24	12.222.727,58	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,2753	9,2751	13-12-24	2.508.517,30	5
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0684	6,0671	12-12-24	81.293,39	441
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0684	6,0671	12-12-24	304.726,02	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	6,0095	5,9842	12-12-24	498.008,74	285
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3878	6,3693	12-12-24	426.164,21	147
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7615	2,7558	12-12-24	589.827.565,92	92.474
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,6719	23,6435	12-12-24	30.938.189,38	1.169
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,3208	25,2912	12-12-24	84.724.339,64	6.940
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,3692	15,3503	12-12-24	21.288.244,59	1.326
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,4394	16,4197	12-12-24	1.295.729.696,49	94.988

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KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,1224	13,1502	12-12-24	855.733.931,55	94.986
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6321	7,6297	12-12-24	30.320.616,90	1.506
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1630	8,1607	12-12-24	479.527.977,23	94.988
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,0862	15,0822	12-12-24	482.167.169,41	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,1050	14,1008	12-12-24	21.920.039,72	1.498
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3637	6,4381	12-12-24	6.308.833,78	558
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,8097	6,8896	12-12-24	440.411.836,90	94.987
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,8903	9,8833	12-12-24	453.280.721,91	94.988
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,2539	9,2470	12-12-24	72.910.234,69	3.831
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4505	8,4370	12-12-24	3.601.508,67	247
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0387	9,0245	12-12-24	452.064.952,80	71.561
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3595	8,3408	12-12-24	694.477.817,03	94.986
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9751	7,9571	12-12-24	6.105.036,25	448
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2761	7,2528	12-12-24	549.335.490,87	94.986
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,2636	12,2892	12-12-24	5.734.433,98	508
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4726	10,4594	12-12-24	560.033.730,13	8.547
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,8113	10,7978	12-12-24	1.588.008.735,02	95.013
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,6462	7,6093	12-12-24	20.443.469,42	573
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8084	12,7802	12-12-24	20.084.202,17	748
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6997	13,6701	12-12-24	470.518.948,60	94.987
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5093	6,5109	12-12-24	211.437.140,89	5.851
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4472	6,4476	12-12-24	10.046.962,00	358
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0165	6,0120	12-12-24	77.677.033,40	2.353
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5668	6,5674	12-12-24	14.637.833,97	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5203	6,5214	12-12-24	134.806.480,96	3.621
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6225	6,6240	12-12-24	86.954.174,56	2.713
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2776	6,2741	12-12-24	61.801.038,80	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,1663	13,1515	12-12-24	39.892.889,08	957
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,4394	13,4243	12-12-24	65.991.475,76	511
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2610	10,2468	12-12-24	295.309.530,72	7.192
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,4031	10,3887	12-12-24	525.034.553,06	4.533
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1554	10,1412	12-12-24	436.843.718,18	36.331
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,0932	25,0600	12-12-24	262.307.427,38	6.497
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,4405	25,4070	12-12-24	385.631.276,86	3.346
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,7495	24,7166	12-12-24	564.051.722,07	58.085
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1879	6,1888	12-12-24	1.322.412.635,43	25.884
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	989,3480	986,1719	12-12-24	60.068.762,59	1.718
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9483	9,9471	12-12-24	454.958.761,20	9.929
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0999	7,0995	12-12-24	85.983.817,15	472
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.039,6588	1.036,3448	12-12-24	1.858.389.446,69	92.480
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6344	6,6337	12-12-24	1.564.262.422,09	94.977
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9877	5,9889	12-12-24	26.959.776,77	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8931	5,8893	12-12-24	238.589.652,27	5.131
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1304	6,1313	12-12-24	726.584.831,88	16.333
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2081	6,2089	12-12-24	892.527.816,32	20.989
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2806	6,2811	12-12-24	78.736.133,50	2.043
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1578	6,1582	12-12-24	1.018.080.027,96	19.505
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1643	6,1615	12-12-24	712.232.363,01	14.137
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0274	6,0279	12-12-24	599.996.489,56	12.022
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1147	6,1159	12-12-24	68.905.803,06	2.119
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,4477	6,4163	12-12-24	757.893.151,16	94.975
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3724	6,3413	12-12-24	1.976.565,69	43
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2687	6,2598	12-12-24	1.386.559.479,35	94.984
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	7,0131	6,9799	12-12-24	508.100.906,25	94.975
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,8672	6,8344	12-12-24	353.199,61	52

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTA KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5250	7,5257	12-12-24	118.643.551,50	3.242
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.136,1432	1.133,8789	13-12-24	116.837.873,32	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5446	11,5215	13-12-24	8.232.995,00	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5915	10,5928	13-12-24	25.739.818,15	179
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.076,7287	1.075,3715	13-12-24	102.898.855,53	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8546	10,8408	13-12-24	7.641.998,88	226
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.161,5748	1.158,8443	13-12-24	68.851.171,39	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,7023	11,6746	13-12-24	5.692.343,87	191
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	236,3044	234,7824	13-12-24	234.837.931,58	398
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	208,8118	207,4597	13-12-24	267.921.513,05	5.835
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	219,4310	218,0132	13-12-24	524.583.300,01	2.856
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	220,2586	219,2922	13-12-24	54.453.387,11	233
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	194,6708	193,8101	13-12-24	33.091.483,86	1.361
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	204,5013	203,6000	13-12-24	74.721.869,13	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,3253	141,8037	13-12-24	84.242.411,93	1.761
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,7197	138,2103	13-12-24	15.581.347,02	213
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,9002	34,7816	12-12-24	210.816.183,88	5.038
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	23,0451	22,8404	12-12-24	296.904.753,33	5.830
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,4975	24,2810	12-12-24	216.250.277,73	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	91,6510	91,2950	12-12-24	59.336.723,40	23
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,6844	25,7747	12-12-24	8.951.289,02	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.	86,2418	85,9026	12-12-24	68.164.753,92	2.956
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2061	13,2071	12-12-24	75.381.184,20	6.753
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,1613	24,2451	12-12-24	16.132.716,50	1.399
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5115	6,5016	12-12-24	54.617.664,96	1.806
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2471	6,2451	12-12-24	29.982.339,38	600
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	12-12-24	19.389.736,67	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	17,4140	17,3782	12-12-24	2.190.479,33	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.	12,5575	12,5225	12-12-24	101.920.560,21	3.561
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1332	10,1032	12-12-24	195.436.544,54	9.609
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3180	8,3297	12-12-24	23.816.110,87	969
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.	6,7247	6,7173	12-12-24	167.333.474,86	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1487	16,1444	12-12-24	153.815.758,26	15.029
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3312	16,3270	12-12-24	3.825.271,77	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	115,3923	115,0772	12-12-24	13.399.379,83	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	117,0993	116,7814	12-12-24	7.049.692,14	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,9465	117,6273	12-12-24	58.384.618,20	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,9656	29,9269	12-12-24	78.953.985,28	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,2065	10,1935	12-12-24	7.714.276,70	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,2292	10,2162	12-12-24	2.174.729,34	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1950	6,1869	12-12-24	223.959.028,99	621
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.038,3302	1.036,8344	12-12-24	48.606.494,82	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.208,6500	1.207,4125	12-12-24	35.958.552,54	219
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0990	6,0919	12-12-24	167.494.969,16	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,6221	8,6106	12-12-24	24.592.799,08	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6523	8,6408	12-12-24	898.337,53	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3264	8,3151	12-12-24	1.183.130,41	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.182,6527	1.169,9735	13-12-24	38.949.708,81	131
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,9284	13,7796	13-12-24	1.360.050,38	1

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MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,3282	9,2285	13-12-24	6.919.250,21	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3719	10,3709	13-12-24	487.494.705,19	13
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7291	10,7282	13-12-24	32.015.655,29	8
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.062,5231	1.062,4272	13-12-24	197.678.567,79	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,5221	13,4834	12-12-24	21.330.609,94	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8494	13,8100	12-12-24	84.603.447,56	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	958,0918	958,1035	13-12-24	282.442.716,04	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5276	10,5277	13-12-24	142.324.288,84	53
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5522	10,5524	13-12-24	7.191.744,69	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6092	10,6100	13-12-24	60.648.142,55	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4779	10,4785	13-12-24	47.268.858,85	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3462	10,3471	13-12-24	66.637.216,12	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2679	10,2684	13-12-24	49.700.778,54	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0562	11,0523	13-12-24	50.314.074,65	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6551	10,6546	13-12-24	75.382.273,84	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0409	10,0416	13-12-24	301.250,13	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,8318	9,8086	12-12-24	5.976.753,17	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,7964	98,5633	12-12-24	2.058.286,80	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0435	10,0200	12-12-24	2.101.730,67	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3632	10,3633	13-12-24	56.825.726,31	524
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4010	10,3838	13-12-24	12.559.054,45	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,1591	17,0212	13-12-24	21.430.263,52	207
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4009	10,3579	13-12-24	5.801.800,14	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,4519	22,4167	12-12-24	28.732.469,44	147
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3015	11,2961	13-12-24	562.458.467,32	25.758
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1065	10,1017	13-12-24	197.367,85	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7319	11,7262	13-12-24	131.020.460,43	2.651
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3857	9,3811	13-12-24	729.746,82	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4454	11,4399	13-12-24	521.283.827,11	36.024
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3851	9,3805	13-12-24	3.359.488,31	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3324	12,2771	13-12-24	4.137.542,19	398
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,3583	10,3117	13-12-24	5.791.023,05	413
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6741	9,6304	13-12-24	8.888.370,66	951
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7295	10,7297	13-12-24	46.092.889,83	766
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.744,5193	2.744,5480	13-12-24	193.064.149,47	9.762
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3985	12,3679	13-12-24	18.495.750,32	1.123
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5964	9,5727	13-12-24	2.984.970,36	133
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3822	16,3414	13-12-24	23.469.893,03	1.122
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1620	12,1317	13-12-24	892.183,91	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4415	15,4029	13-12-24	28.963.426,53	6.507
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9754	11,9454	13-12-24	595.916,96	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9671	9,8968	13-12-24	3.265.604,57	324
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5445	7,4912	13-12-24	1.686.222,10	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2650	9,1993	13-12-24	51.894.430,08	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0162	6,9665	13-12-24	967.338,68	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8746	8,8116	13-12-24	898.817,81	183
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7243	6,6766	13-12-24	465.801,39	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7169	11,7010	13-12-24	97.716.140,27	2.979
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9725	9,9590	13-12-24	2.985.009,68	111
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5715	33,5256	13-12-24	441.490.181,97	8.695
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,5054	22,4746	13-12-24	3.655.501,50	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5678	32,5231	13-12-24	399.320.575,07	17.307
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3973	22,3666	13-12-24	2.448.593,15	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	92,5681	92,6013	12-12-24	4.089.568,16	367
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,8071	95,8431	12-12-24	2.535.947,51	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	83,7160	83,9063	12-12-24	473.287,69	54

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META FINANZAS I	ES0162382008	BANCO INVERSIS NET	90,7511	90,9587	12-12-24	1.833.530,56	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	667,7620	668,2290	12-12-24	17.447.740,08	350
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,6115	74,4251	12-12-24	17.716.344,23	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,4786	82,4183	12-12-24	61.761.667,71	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.	174,1693	173,8381	13-12-24	7.284.507,28	292
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	179,3914	179,0528	13-12-24	271.645,77	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	185,7287	185,3480	13-12-24	4.464.443,10	272
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	134,0340	134,6124	11-12-24	13.337.787,21	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,0076	131,5708	11-12-24	50.440.996,56	599
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	154,2906	155,2331	11-12-24	93.231.695,26	387
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	132,2244	132,6294	11-12-24	459.075.201,85	1.194
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,8542	106,8209	13-12-24	47.706.427,53	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,6816	104,6850	13-12-24	1.076.417.018,08	35.941
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,9713	102,9833	13-12-24	18.737.779,31	677
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,4309	105,4202	13-12-24	51.923.230,71	1.776
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,9921	105,9987	13-12-24	26.436.849,43	1.001
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,2996	107,2622	13-12-24	88.349.753,43	3.148
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,9315	106,8952	13-12-24	48.041.917,48	1.793
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.		100,0000	13-12-24	300.000,00	1
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,2261	105,2321	13-12-24	28.812.302,35	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,3236	102,2631	13-12-24	1.009.264,94	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,9143	101,8536	13-12-24	1.353.559,12	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,3644	102,3046	13-12-24	29.279.011,31	13
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.	138,6256	138,5888	13-12-24	40.556.538,69	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.	105,2104	105,2185	13-12-24	8.745.877,70	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,1579	105,1654	13-12-24	2.108.529,60	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,3948	105,4033	13-12-24	9.875.401,21	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,0352	106,0457	13-12-24	52.375.931,04	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,5340	105,5438	13-12-24	8.322.764,12	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,3530	106,3639	13-12-24	15.331.832,54	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	109,0551	108,9347	13-12-24	73.239.675,82	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.	192,8037	191,3370	13-12-24	11.949.916,69	696
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.	143,7207	143,6406	12-12-24	170.857.193,04	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,5486	163,3472	13-12-24	52.064.952,08	1.054
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,3218	158,1132	13-12-24	1.595.765,50	122
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,6067	164,4042	13-12-24	134.844.761,21	2.665
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,5520	121,5337	13-12-24	37.321.806,98	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,8670	106,8761	13-12-24	3.529.562,90	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,6532	146,6154	13-12-24	1.242.016.239,88	1.607
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,2213	146,1835	13-12-24	276.180.205,86	2.365

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,5688	123,2756	13-12-24	1.147,92	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,0596	122,7671	13-12-24	9.813.517,22	409
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,1327	111,8487	13-12-24	702.872,70	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,2712	125,9534	13-12-24	8.471.034,08	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.	110,7560	110,7587	13-12-24	170.785.322,47	1.825
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,4906	110,4929	13-12-24	241.525.019,53	3.347
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,1560	106,1576	13-12-24	68.557.735,60	1.045
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,6736	97,3270	13-12-24	48.768.270,59	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.	113,4325	113,2565	12-12-24	18.339.424,11	564
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	121,0655	120,8809	12-12-24	50.246.703,33	270
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,5246	117,3444	12-12-24	21.557.564,96	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.	356,4737	354,6787	13-12-24	30.902.002,30	1.070
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,4775	105,3267	12-12-24	13.190.657,84	306
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,8449	111,6878	12-12-24	45.595.122,48	355
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,7857	109,6308	12-12-24	34.563.482,19	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	311,7744	310,1584	13-12-24	12.615.492,46	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,6859	112,6077	13-12-24	28.373.908,21	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	112,0538	111,9757	13-12-24	13.072.696,87	462
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	106,2652	106,1856	13-12-24	356.343,66	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	115,6367	115,5519	13-12-24	8.005.063,91	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,3142	86,1378	13-12-24	19.177.611,58	952
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.	86,0488	85,8744	13-12-24	21.891.176,41	35
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.	199,0559	197,5452	13-12-24	53.841.572,34	20
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,7068	194,2748	13-12-24	150.400.755,68	2.508
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,2699	193,8393	13-12-24	23.099.756,95	740
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,8960	101,7907	13-12-24	297.855.996,43	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	171,0499	170,8209	13-12-24	98.366.468,17	857
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.	124,1541	124,1563	13-12-24	5.127.819,54	167
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,2669	125,2694	13-12-24	7.768.143,87	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	105,1009	104,0390	13-12-24	3.759.338,21	181
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	105,5340	104,4696	13-12-24	8.879.498,60	32
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,4291	112,2509	13-12-24	33.499.930,34	253
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,0275	37,9948	13-12-24	503.202.320,30	5.223
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,3465	35,3140	13-12-24	128.134.032,87	2.590
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	384,3349	387,0642	13-12-24	29.353.608,14	61
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	425,9802	424,0553	13-12-24	29.058.147,91	1.080
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	437,6241	435,6544	13-12-24	18.431.731,99	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,2755	38,2427	13-12-24	1.383.174.573,71	4.377
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	119,8457	120,0522	11-12-24	232.572.536,69	787
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,8651	146,6322	13-12-24	73.149.090,48	332
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,6917	84,5638	13-12-24	105.196.859,13	3.061
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,4324	108,4012	13-12-24	25.801.871,51	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,9006	16,7935	13-12-24	21.517.469,86	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,3311	19,2178	12-12-24	2.447.522,67	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,7321	19,6167	12-12-24	9.808.351,08	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,3956	17,2932	12-12-24	6.083.767,25	176
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,8223	21,1232	31-10-24	86.824.829,17	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	144,5163	143,4830	12-12-24	48.637.039,35	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	143,1182	142,0934	12-12-24	27.501.141,52	314
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6944	1,6948	12-12-24	11.351.713,00	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6860	1,6832	12-12-24	19.584.568,60	204
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9227	15,9234	13-12-24	17.743.267,00	186
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7900	17,6383	13-12-24	114.975.933,04	1.331
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2534	15,1236	13-12-24	1.228.667,89	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,4177	17,2699	13-12-24	10.078.831,11	227
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5773	18,4247	13-12-24	48.824.463,41	547
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,8828	14,7608	13-12-24	1.162.420,46	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,1617	25,1615	15-12-24	74.064.917,12	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,3347	16,3340	15-12-24	62.912.420,90	223
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,6588	13,5803	13-12-24	8.601.075,61	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,4565	13,3819	13-12-24	2.053.154,25	280
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,5957	13,5452	13-12-24	3.815.588,56	125
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5931	10,5860	13-12-24	27.728.251,33	1.032
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,2289	13,1669	13-12-24	16.092.780,72	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,8489	13,7855	13-12-24	128.128,83	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,3372	15,3132	13-12-24	13.113.231,26	686
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,0808	26,9966	13-12-24	29.083.991,91	473
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,4494	26,3668	13-12-24	54.687.507,57	1.789
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,5253	11,5550	13-12-24	2.853.616,02	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,4630	11,4925	13-12-24	1.125.146,30	157
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,5897	18,4934	13-12-24	24.594.886,98	166
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,0975	8,0601	12-12-24	2.724.143,78	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,0661	8,0288	12-12-24	1.046.160,84	116
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,5233	16,4396	13-12-24	11.964.489,85	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,2441	16,1614	13-12-24	17.717.429,90	183
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7979	9,7869	12-12-24	4.037.884,32	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,8611	12,7587	13-12-24	10.997.379,43	219
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,9046	10,8971	13-12-24	39.286.017,98	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,9830	9,9762	13-12-24	9.598.910,60	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,9795	9,9726	13-12-24	20.480.262,48	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5180	10,5208	13-12-24	32.101.145,96	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	336,3351	336,0439	12-12-24	13.064.772,10	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,0198	12,9420	13-12-24	8.123.299,75	142
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1883	10,1752	13-12-24	8.442.960,77	124
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6582	35,1621	13-12-24	39.889.945,97	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,5467	34,0657	13-12-24	67.793.254,00	2.093
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2769	1,2752	12-12-24	10.656.463,56	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5036	13,4971	13-12-24	551.912.573,96	39.032
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,3589	10,3085	13-12-24	1.794.435,15	46
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,4538	17,3318	13-12-24	20.651.896,67	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,1234	12,0589	13-12-24	8.999.059,99	167
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,6466	12,6324	12-12-24	15.598.295,56	113
PATRISA	ES0168812032	RENTA 4 BANCO	30,4603	30,3436	13-12-24	15.530.042,28	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,4435	13,5158	13-12-24	5.240.371,90	28

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7997	12,8682	13-12-24	2.023.426,60	81
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	68,5029	68,2700	13-12-24	13.011.190,30	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0241	8,9342	13-12-24	1.780.346,74	223
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8445	8,7562	13-12-24	1.198.876,45	233
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,7476	9,6535	13-12-24	14.696.744,62	2.744
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0529	12,9583	13-12-24	2.851.002,38	330
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6431	12,5513	13-12-24	16.291.031,64	2.125
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,8094	9,7287	13-12-24	728.667,79	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1853	4,1837	12-12-24	5.396.254,99	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9962	3,9946	12-12-24	286.901,83	83
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2995	8,2767	13-12-24	20.625.464,53	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,4068	8,3836	13-12-24	22.710.847,53	612
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1546	8,1339	13-12-24	65.039.135,82	2.973
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6302	10,6153	13-12-24	28.230.928,62	212
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,7432	45,5062	13-12-24	1.647.765,04	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,1708	43,9412	13-12-24	47.097.390,28	3.176
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,0567	11,9934	13-12-24	1.552.937,53	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,7936	11,7316	13-12-24	13.877.816,62	133
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,3617	13,3367	13-12-24	8.768.848,22	420
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,2186	13,1936	13-12-24	11.140.196,13	769
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,5560	23,3847	13-12-24	103.478.322,94	5.164
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5303	10,5309	13-12-24	142.494.288,68	3.746
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,1300	91,1269	13-12-24	81.946.503,55	2.250
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,0335	13,0432	13-12-24	16.999.901,67	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,6318	19,5021	13-12-24	2.382.490,87	476
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,9960	18,8702	13-12-24	59.206.523,18	5.062
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2681	11,2407	13-12-24	7.921.071,44	426
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0824	11,0555	13-12-24	35.529.325,47	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,9241	33,5545	13-12-24	6.637.878,68	1.302
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,7048	30,3708	13-12-24	168.843,24	172
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,6263	9,5470	13-12-24	3.517.481,23	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,6443	14,4764	13-12-24	954.791,22	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,2765	14,1126	13-12-24	17.554.062,53	1.879
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5385	10,5376	12-12-24	2.992.185,84	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9220	8,9009	12-12-24	5.093.392,08	47
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1939	11,1906	12-12-24	8.283.787,48	283
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	15,1916	15,1632	12-12-24	21.090.445,76	1.395
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,1759	12,1483	12-12-24	1.574.931,31	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,1506	14,0910	12-12-24	15.253.881,11	113
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	16,0026	15,9226	12-12-24	18.779.057,41	152
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,1517	16,1016	13-12-24	73.756.837,69	3.117
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9436	16,9243	13-12-24	6.326.579,33	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0966	17,0772	13-12-24	14.286.011,98	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5673	16,5483	13-12-24	153.383.754,12	5.963
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2614	12,2621	13-12-24	860.145.148,62	20.067
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2143	15,2164	13-12-24	38.644.313,25	878
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1784	15,1804	13-12-24	440.140,64	30
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2760	15,2781	13-12-24	17.281.667,80	600
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,4644	16,4314	13-12-24	12.713.197,62	1.116
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9239	11,9202	13-12-24	421.704.090,88	11.518
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1691	12,1657	13-12-24	69.101.113,76	2.102
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5927	10,5908	13-12-24	14.491.261,91	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5731	10,5740	13-12-24	14.021.762,67	386
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6521	10,6511	13-12-24	14.597.080,89	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7597	10,7044	13-12-24	3.794.869,56	402
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3747	10,3212	13-12-24	4.394.270,22	764
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,5595	10,4884	13-12-24	7.040.432,52	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2882	15,2715	13-12-24	265.753.901,79	8.085
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6672	15,6502	13-12-24	26.937.221,12	763
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7641	15,7471	13-12-24	48.595.895,61	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,4476	22,3553	13-12-24	14.447.262,10	895
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,4604	12,3844	13-12-24	43.640.153,54	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,3458	12,2704	13-12-24	2.831.052,56	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9117	15,7783	13-12-24	12.555.647,25	433
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,5264	18,4112	13-12-24	10.479.616,53	861

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8898	20,8297	13-12-24	85.347.751,78	6.676
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3111	7,2801	13-12-24	11.012.282,79	1.278
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2576	7,2267	13-12-24	35.921.460,40	3.976
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	18,0420	17,9295	13-12-24	46.290.637,71	4.991
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,5290	18,4136	13-12-24	12.606.023,84	1.743
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	128,4367	126,2088	13-12-24	125.602,02	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	68,0600	66,8822	13-12-24	3.864.350,64	217
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	147,0536	146,9887	13-12-24	3.046.981,31	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.707,8342	1.706,8550	13-12-24	8.703.905,41	2.795
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.760,2461	1.759,2514	13-12-24	285.732,74	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8974	11,8631	13-12-24	405.014.960,48	20.274
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,9155	12,8785	13-12-24	10.847.950,39	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,7232	12,6867	13-12-24	312.410.062,07	1.772
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,0412	13,0040	13-12-24	18.640.583,07	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,5147	12,4787	13-12-24	21.444.458,14	553
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,2031	11,1634	13-12-24	174.015.922,10	8.745
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,2401	12,1970	13-12-24	1.347.026,20	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	12,0364	11,9939	13-12-24	91.478.853,07	502
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,8397	11,7978	13-12-24	9.192.008,96	244
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.	12,6108	12,5610	13-12-24	43.556.993,28	2.611
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,5506	13,4973	13-12-24	22.165.782,76	101
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,3347	13,2821	13-12-24	2.255.960,14	53
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5782	17,4882	13-12-24	15.742.859,39	1.724
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,5394	19,4402	13-12-24	71.815.825,92	10.064
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,6242	18,5292	13-12-24	4.307.636,59	26
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,5584	18,4636	13-12-24	958.979,28	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6857	18,6395	13-12-24	4.182.759,26	291
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3529	19,3053	13-12-24	12.331.931,21	8.559
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9705	18,9236	13-12-24	2.498.192,95	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3519	19,3042	13-12-24	1.203.751,76	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0455	18,9985	13-12-24	65.336,91	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5849	9,5569	13-12-24	17.481.725,88	1.196
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,2050	10,1755	13-12-24	200.927.808,36	12.619
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.	10,0629	10,0336	13-12-24	8.039.079,45	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.	9,9532	9,9242	13-12-24	776.554,07	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3422	10,3432	13-12-24	29.614.237,70	1.089
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5661	10,5673	13-12-24	122.730.780,80	9.796
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4598	10,4609	13-12-24	16.399.971,62	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4597	10,4608	13-12-24	78.019.438,89	386
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5315	10,5327	13-12-24	28.299.872,27	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4008	10,4019	13-12-24	6.354.672,96	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
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.	16,8590	16,7382	13-12-24	8.203.816,80	902
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0706	17,9417	13-12-24	38.605.271,35	11.182
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.	17,6955	17,5690	13-12-24	4.602.841,81	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,5633	17,4376	13-12-24	398.289,71	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,7542	14,6910	12-12-24	136.245.419,22	8.319
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,3541	15,2886	12-12-24	15.121.629,88	10.661
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	15,1266	15,0619	12-12-24	1.069.736,68	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	15,1264	15,0618	12-12-24	65.950.745,02	370
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,3163	15,2510	12-12-24	2.537.091,29	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,9393	14,8754	12-12-24	15.319.943,95	396
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,3639	15,2856	13-12-24	1.615.825,05	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,6298	14,5551	13-12-24	13.310.078,54	900
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,9678	15,8868	13-12-24	8.827.134,62	8.529
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,4267	15,3482	13-12-24	9.843.539,04	62
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,1926	16,1104	13-12-24	2.497.021,94	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,7208	15,6407	13-12-24	554.459,71	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,4370	21,3394	13-12-24	62.474.450,79	4.460
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,6337	23,5270	13-12-24	19.848.889,50	9.747
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,9859	22,8816	13-12-24	836.695,25	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,4935	22,3914	13-12-24	29.057.384,47	155
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,8364	23,7286	13-12-24	4.325.481,36	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,5094	22,4071	13-12-24	2.500.152,25	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,5048	34,3775	13-12-24	196.501.314,14	7.786
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,3446	38,2046	13-12-24	279.418.786,33	11.943
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,2327	37,0959	13-12-24	2.823.678,85	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,5554	36,4211	13-12-24	105.851.846,87	431
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,5105	38,3696	13-12-24	2.533.870,00	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,2962	36,1625	13-12-24	11.431.815,88	221
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6380	20,6126	13-12-24	35.245.844,77	2.399
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7766	21,7502	13-12-24	97.270.358,86	10.819
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.	21,3423	21,3162	13-12-24	21.577.483,59	120
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,2868	21,2607	13-12-24	2.478.787,27	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,3674	20,3111	13-12-24	40.921.928,60	3.860
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,0650	22,0047	13-12-24	55.149.721,28	11.853
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,6432	21,5837	13-12-24	649.898,76	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,3519	21,2931	13-12-24	11.560.913,10	57
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,1667	21,1083	13-12-24	439.917,08	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4799	12,4529	13-12-24	38.039.954,16	2.752
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7579	13,7286	13-12-24	75.397.473,25	10.111
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,3650	13,3362	13-12-24	571.714,55	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0935	13,0653	13-12-24	10.937.556,68	65
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,8645	13,8349	13-12-24	1.172.774,67	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,1050	13,0767	13-12-24	1.635.128,73	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3872	8,3823	13-12-24	22.041.888,10	2.209
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2453	10,2392	13-12-24	100.028.986,22	4.380
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9656	8,9660	13-12-24	106.280.189,45	3.529
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.	10,6476	10,6482	13-12-24	129.016.740,18	4.191
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5940	10,5946	13-12-24	84.732.497,39	3.166
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1850	11,1866	13-12-24	135.126.036,55	4.923
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5524	10,5523	13-12-24	67.027.210,97	1.880
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8354	9,8291	13-12-24	133.119.685,36	4.053
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8139	12,8136	13-12-24	90.120.138,43	4.365
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5599	11,5605	13-12-24	113.526.445,12	4.123
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9237	10,9215	13-12-24	255.591.635,81	7.643
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5909	9,5782	13-12-24	75.575.963,89	2.145
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3416	10,3373	13-12-24	977.903.231,10	20.384
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.	10,3859	10,3871	13-12-24	460.784.510,98	8.406
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4931	10,4930	13-12-24	480.456.955,24	7.873
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4457	10,4444	13-12-24	152.515.220,98	3.438
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5212	11,5207	13-12-24	12.992.373,79	329
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.	11,7351	11,7347	13-12-24	536.494,05	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7351	11,7347	13-12-24	47.204.601,26	280
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8437	11,8434	13-12-24	5.761.876,52	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6275	11,6270	13-12-24	786.934,14	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4805	9,4726	13-12-24	253.957.636,42	14.811
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8048	9,7968	13-12-24	411.470.725,69	12.516
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6306	9,6226	13-12-24	5.924.066,44	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6313	9,6234	13-12-24	173.856.342,66	988
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8286	9,8206	13-12-24	18.952.511,42	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5552	9,5473	13-12-24	16.964.519,83	525
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.339,4339	1.337,8240	13-12-24	25.285.227,36	1.052
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.450,8977	1.449,1894	13-12-24	422.795,35	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.427,7732	1.426,0824	13-12-24	3.974.684,43	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.427,7189	1.426,0282	13-12-24	39.385.560,22	217
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.443,4816	1.441,7781	13-12-24	17.001.556,26	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.372,7528	1.371,1103	13-12-24	2.223.434,31	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5426	10,5083	13-12-24	83.168.855,58	2.988
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8343	10,7992	13-12-24	3.568.530,24	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8348	10,7997	13-12-24	120.859.804,79	706
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	11,0007	10,9651	13-12-24	6.634.461,03	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6716	10,6370	13-12-24	2.062.000,57	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7584	9,7585	13-12-24	119.296.395,71	182
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7080	9,7081	13-12-24	63.393.425,84	1.519
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7228	10,7231	13-12-24	843.541.099,11	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6471	9,6471	13-12-24	766.700.084,23	30.759
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9267	9,9269	13-12-24	6.656.038,34	80
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9010	9,9012	13-12-24	2.114.965,61	1.129
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7584	9,7585	13-12-24	1.236.713.145,24	6.255
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8694	9,8696	13-12-24	399.287.119,96	241
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9883	9,9884	13-12-24	38.626.548,82	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.	25,7222	25,6856	12-12-24	58.804.754,81	407
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,2055	13,1859	12-12-24	17.328.421,83	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.	20,3350	20,2964	13-12-24	35.887.086,74	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,5310	17,4971	13-12-24	1.492.943,23	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7250	14,7273	13-12-24	5.045.853,74	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.	14,0407	14,0424	13-12-24	307.081,48	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1943	13,1959	13-12-24	2.548,40	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,3487	15,2832	13-12-24	107.622.615,92	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.	13,8792	13,8195	13-12-24	1.677.476,51	145
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4217	13,3639	13-12-24	6.782,14	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,0677	14,9862	13-12-24	120.492.678,28	182
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,2948	15,2119	13-12-24	793.914,73	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,6709	13,5964	13-12-24	6.628.008,03	519
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,4448	13,3715	13-12-24	303.422,23	44
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,5664	18,4766	13-12-24	159.121.286,38	279
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,8244	18,7332	13-12-24	81.644,33	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,5119	17,4264	13-12-24	63.021,39	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,5205	16,4399	13-12-24	2.217.571,54	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6496	10,6491	13-12-24	5.294.036,62	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5763	10,5757	13-12-24	59.008.294,27	2.459
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5558	10,5414	13-12-24	2.412.700,75	125
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4932	10,4788	13-12-24	13.569.481,80	632
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0657	20,0300	13-12-24	204.231.246,13	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2419	18,2092	13-12-24	13.723.690,51	518
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3503	20,3140	13-12-24	3.487.364,25	184
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4260	15,4237	13-12-24	159.091.242,93	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6613	14,6591	13-12-24	31.770.288,08	1.591
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4842	15,4819	13-12-24	11.130.946,10	158

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,3577	25,2712	12-12-24	3.991.887,21	295
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,2528	27,1604	12-12-24	2.481.282,29	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6883	9,6863	12-12-24	15.645.728,47	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0457	9,0436	12-12-24	887.579,73	58
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4871	9,4850	12-12-24	960.494,90	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6093	15,6071	13-12-24	4.600.621,21	265
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,6413	13,6312	12-12-24	7.786.256,45	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,2005	13,1905	12-12-24	1.488.716,65	143
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,3762	12,3572	12-12-24	11.876.412,99	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	12,0516	12,0330	12-12-24	5.051.682,69	358
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9557	10,9327	12-12-24	32.534.049,25	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,7020	10,6794	12-12-24	8.359.198,44	529
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,8023	114,8211	11-12-24	6.772.602,14	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.	107,9970	108,0305	11-12-24	236.412.355,77	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	8,9478	8,9483	11-12-24	6.884.671,16	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1871	,1872	12-12-24	36.195.696,45	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,9544	111,1603	11-12-24	69.544.092,53	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8609	21,8661	11-12-24	20.210.766,25	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1134	16,1291	11-12-24	50.416.230,12	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	54,1877	54,1909	11-12-24	98.536.836,84	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.	105,9133	106,3404	11-12-24	570.942.191,19	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,9948	96,8944	13-12-24	993.552.143,86	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	91,3295	90,9531	12-12-24	1.118.206.083,61	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	111,1586	112,2906	12-12-24	192.115.024,73	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,6233	129,4336	12-12-24	355.488.263,09	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	143,5679	143,0847	12-12-24	1.656.172.504,03	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0688	5,0566	12-12-24	7.122.611,13	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3684	5,3573	12-12-24	5.227.296,02	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,6066	5,5960	12-12-24	4.789.969,35	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,7159	5,7062	12-12-24	4.194.713,75	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,8111	5,8009	12-12-24	4.523.837,08	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4408	10,4139	12-12-24	1.147.720.371,25	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0103	10,0107	12-12-24	300.322,88	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,4578	102,4655	11-12-24	789.580.718,22	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.	107,8157	107,7316	12-12-24	9.152.017,08	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,9240	102,8575	12-12-24	269.353.790,46	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,8880	106,8933	12-12-24	96.306.045,43	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,5732	108,5793	12-12-24	2.252.224,14	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,4614	104,3947	12-12-24	33.208.338,46	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,8060	105,8105	12-12-24	231.752.071,79	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,6537	22,3846	12-12-24	157.743,71	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,4655	20,2215	12-12-24	13.818.148,27	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,9180	24,9244	12-12-24	85.030.404,17	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,2702	28,2777	12-12-24	235.795.580,15	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,0721	28,0798	12-12-24	188.493.825,99	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.	34,1513	34,1618	12-12-24	35.219.937,96	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,9613	23,9677	12-12-24	14.564.402,87	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8647	4,8634	12-12-24	341.977.148,66	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6964	5,6951	12-12-24	4.982.054,99	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.	105,4395	105,4544	12-12-24	476.267.383,70	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,7020	105,7210	12-12-24	1.748.345.775,38	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,8802	106,9014	12-12-24	743.931.716,49	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4654	103,4859	12-12-24	100.417.953,73	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,9453	105,9652	12-12-24	781.402.683,27	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.	99,4988	99,5313	11-12-24	293.866.476,95	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	105,1928	105,2316	11-12-24	3.071.727.472,83	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,1451	11,1124	12-12-24	63.292.462,46	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,8093	11,7748	12-12-24	341.363.923,10	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3129	9,2857	12-12-24	32.091.101,82	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,6214	13,5820	12-12-24	9.832.588,33	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,1200	102,0590	12-12-24	14.411.079,17	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,5704	100,5093	12-12-24	171.450.081,84	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	332,0630	330,2355	12-12-24	25.308.798,15	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,8109	106,8196	11-12-24	137.365.923,58	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,4057	108,5339	11-12-24	23.359.374,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,8383	110,9473	11-12-24	111.323.456,75	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,5445	120,6631	11-12-24	19.031.882,86	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,7252	112,8361	11-12-24	2.595.045.879,85	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	259,0817	260,1039	11-12-24	104.824.489,55	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	266,6020	267,6538	11-12-24	636.790.998,86	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	157,6519	158,0252	11-12-24	54.367.337,50	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	160,1525	160,5317	11-12-24	6.481.260.542,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	170,9084	169,7584	12-12-24	43.215.588,04	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	175,4438	174,2662	12-12-24	178.375.610,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	181,8383	180,6218	12-12-24	1.464.429,74	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,5507	104,5568	11-12-24	93.159.578,10	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,9490	98,9704	11-12-24	248.379.057,88	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,3714	98,3845	11-12-24	128.736.714,11	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,0575	97,0877	11-12-24	263.699.645,99	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,9658	105,9903	11-12-24	195.173.189,77	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,2118	107,2361	11-12-24	42.867.615,80	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,6911	97,7079	11-12-24	324.016.965,32	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	164,0159	163,6814	12-12-24	429.900.193,99	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	148,8362	148,5297	12-12-24	27.260.856,63	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	164,3006	163,9661	12-12-24	258.808.241,70	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	147,2866	146,9841	12-12-24	16.181.113,84	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	299,0541	299,0518	12-12-24	269.481.047,15	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	272,8205	272,8118	12-12-24	46.283.300,04	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	298,2653	298,2619	12-12-24	16.363.077,79	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,6582	264,6512	12-12-24	7.290.254,07	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	199,2530	198,8780	12-12-24	32.166.990,64	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	523,4220	523,6101	03-12-24	695.594,11	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	102,9176	102,9247	11-12-24	613.334.815,36	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,8131	104,8202	11-12-24	1.256.261.680,78	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,8380	105,8469	11-12-24	2.279.218,44	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,2963	104,3201	11-12-24	468.441.901,59	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.	124,6719	124,6880	11-12-24	1.347.574.119,35	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,5850	106,5888	11-12-24	87.598.633,10	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,4111	103,4237	11-12-24	869.833.122,21	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,1496	102,1596	11-12-24	616.220.686,88	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,2531	101,2609	11-12-24	1.991.950.176,27	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,8269	101,8376	11-12-24	699.310.020,12	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.	372,2038	373,4580	11-12-24	83.828.904,65	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0134	11,0342	11-12-24	835.079.937,00	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,1109	134,2757	11-12-24	32.551.411,63	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	130,0773	130,3962	11-12-24	318.408.221,28	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	121,8330	121,5304	13-12-24	169.948.072,92	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,1101	121,1555	12-12-24	239.630.088,33	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,0103	108,1545	11-12-24	907.497.498,77	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,1786	106,0921	12-12-24	127.925.903,51	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,7075	105,6915	11-12-24	388.211.303,67	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,3011	106,2865	11-12-24	14.339.598,85	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,3911	104,3753	11-12-24	28.228.377,90	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,4980	108,4820	11-12-24	5.793.988,88	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,8675	107,8504	11-12-24	288.171.806,31	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,5068	106,4899	11-12-24	34.738.640,74	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,1557	104,1770	11-12-24	1.145.947,73	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,7440	103,7637	11-12-24	677.505.601,48	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,7441	103,7639	11-12-24	53.034.246,85	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,7608	103,7925	11-12-24	849.416.702,40	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,7607	103,7924	11-12-24	53.876.972,03	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,4863	102,5046	11-12-24	580.493.081,90	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,4867	102,5051	11-12-24	31.792.667,79	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,4102	102,4407	11-12-24	605.963.515,68	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,4108	102,4413	11-12-24	32.338.163,33	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,6695	100,6993	11-12-24	724.657.039,52	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,6700	100,6999	11-12-24	41.548.634,51	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	99,9101	99,9244	11-12-24	558.943.295,56	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,0869	110,1110	11-12-24	2.351.788,48	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,2541	109,2767	11-12-24	276.612.981,94	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	105,0471	105,0688	11-12-24	45.716.824,77	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,2387	101,2761	11-12-24	800.422.526,28	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,2387	101,2762	11-12-24	58.375.651,25	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,8635	141,8633	13-12-24	176.045.524,66	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,7090	103,7503	11-12-24	913.464.884,66	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,7090	103,7503	11-12-24	67.471.142,37	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,9869	92,0003	12-12-24	500.570.867,22	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,2194	99,2350	12-12-24	109.299.107,54	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,9555	91,9684	12-12-24	120.039.225,92	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,0776	100,0935	12-12-24	1.328.416.391,00	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,1419	86,1533	12-12-24	138.199.843,08	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	898,0923	896,2087	12-12-24	104.285.306,78	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	953,0799	951,0888	12-12-24	131.788.567,12	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.021,4610	1.019,3326	12-12-24	29.084.886,17	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.	1.136,4351	1.134,0944	12-12-24	656.203.687,10	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,1512	105,1484	12-12-24	565.119.877,10	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.051,2824	1.049,0990	12-12-24	20.478.884,65	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,8004	100,5888	12-12-24	114.486.717,77	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,8008	109,5741	12-12-24	1.940.769.682,58	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	103,1030	102,9020	12-12-24	17.376.556,12	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.129,0981	1.126,7716	12-12-24	160.294,98	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.068,2801	1.066,0483	12-12-24	2.402.535,04	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,7433	146,4750	12-12-24	3.006.592,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,7220	142,4580	12-12-24	886.238,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,6554	135,4030	12-12-24	249.717.479,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,8701	138,6132	12-12-24	7.532.877,15	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3892	10,3852	12-12-24	300.502.870,21	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4485	10,4447	12-12-24	1.604.811,78	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9830	9,9791	12-12-24	1.888.220.753,93	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3755	10,3716	12-12-24	502.516.878,66	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2981	10,2942	12-12-24	155.368.881,94	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	980,7347	981,2521	12-12-24	33.898.153,24	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.052,3282	1.052,9107	12-12-24	40.599.247,54	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,1081	107,1069	12-12-24	38.427.477,43	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	149,3796	150,0700	11-12-24	614.206.924,59	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	301,5257	302,7495	12-12-24	290.134.229,60	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	349,4210	350,8552	12-12-24	11.305.759,32	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,0891	137,6341	12-12-24	93.508.614,82	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,9707	154,5898	12-12-24	2.257.146,70	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,6512	101,5849	12-12-24	511.444.478,76	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,6041	98,5440	12-12-24	311.755.363,98	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,2704	119,5865	12-12-24	125.687.805,58	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,9138	128,2566	12-12-24	5.540.359,52	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,3565	120,6763	12-12-24	49.958.395,03	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.	96,7118	96,5212	12-12-24	10.617.234,35	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,1815	93,9933	12-12-24	256.860.711,37	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,1093	96,0485	12-12-24	2.323.067.512,52	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.	107,9447	107,9465	11-12-24	10.949.775,15	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,5026	106,5030	11-12-24	72.458.418,04	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	107,2003	107,2014	11-12-24	84.172.180,47	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL	ES0176260026	CACEIS BANK SPAIN, S.A.	109,6511	109,6592	11-12-24	7.829.023,98	100

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CART							
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	108,1621	108,1683	11-12-24	70.300.153,53	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,7954	108,8025	11-12-24	250.164.733,26	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	114,6471	114,5219	11-12-24	5.341.260,80	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	112,5119	112,3868	11-12-24	34.711.721,01	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	113,5449	113,4197	11-12-24	75.760.167,27	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,8175	106,8220	11-12-24	10.791.249,29	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,5906	105,5938	11-12-24	15.336.876,70	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,2900	106,2939	11-12-24	78.901.830,23	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	131,4367	131,8107	13-12-24	128.074.947,84	3.382
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-12-24	812.058,79	22
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	157,6947	155,9520	13-12-24	10.997.470,52	179
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	117,0318	115,7400	13-12-24	860.872,58	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8117	7,8112	13-12-24	5.263.395,03	95
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.	2.367,2440	2.362,1001	13-12-24	38.928.146,34	348
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.412,9165	2.407,7096	13-12-24	1.683.154,87	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4119	12,3464	13-12-24	6.338.544,49	200
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5202	12,4544	13-12-24	10.196.030,17	501
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.	12,1995	12,1783	13-12-24	53.752.906,41	1.115
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2727	12,2514	13-12-24	6.917.378,01	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.	7,3735	7,3719	12-12-24	66.585.961,39	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,8626	10,8585	12-12-24	42.619.980,41	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,1844	12,1501	12-12-24	18.354.233,12	113
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,5192	16,4752	13-12-24	9.361.804,64	102
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0637	17,0185	13-12-24	2.620.885,96	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,6031	11,5962	12-12-24	46.887.908,73	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,5519	11,5450	12-12-24	4.936.951,04	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,4689	11,4620	12-12-24	308.509,64	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,9443	14,8051	13-12-24	36.177.075,68	1.159
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,0795	14,9392	13-12-24	7.356.307,55	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,6198	18,5750	13-12-24	5.578.366,11	261
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,7419	19,6948	13-12-24	11.979.668,27	500
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,1123	6,0769	13-12-24	7.291.871,66	86
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2743	6,2381	13-12-24	4.233.370,76	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,3346	36,2965	12-12-24	367.786,93	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,5138	38,4736	12-12-24	2.529.428,30	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6214	6,6168	13-12-24	53.015.305,89	664
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7308	6,7262	13-12-24	19.460.710,09	514
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4430	10,4435	13-12-24	20.951.532,40	369
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4684	10,4689	13-12-24	1.009.786,65	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5374	10,5374	13-12-24	33.709.935,86	395
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5717	10,5718	13-12-24	3.553.196,54	19
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,6855	6,6822	13-12-24	4.041.879,43	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6881	6,6848	13-12-24	468.354,54	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2320	6,2323	13-12-24	89.215.440,63	1.094
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5324	6,5328	13-12-24	70.295.401,48	606
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3763	11,3454	12-12-24	1.809.187,50	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,3831	134,5191	13-12-24	294.004,45	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	142,5594	141,6529	13-12-24	3.458.093,23	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1978	17,0974	13-12-24	5.774.010,78	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,2015	1,1970	13-12-24	16.708.448,47	158
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	116,0611	115,5882	13-12-24	4.052.437,28	25
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	122,2315	121,7363	13-12-24	2.513.992,04	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,3957	107,0870	13-12-24	2.641.283,52	22

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,3693	110,0534	13-12-24	2.616.401,86	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1028	1,0999	13-12-24	22.300.265,63	271
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3734	9,3713	13-12-24	2.473.224,81	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5664	88,5452	13-12-24	1.059.162,37	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,2256	90,2047	13-12-24	443.469,37	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.	11,4579	11,4625	12-12-24	18.272.428,10	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0116	11,0090	12-12-24	3.377.307,78	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9822	10,9795	12-12-24	10.174.591,25	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,3203	11,2993	12-12-24	1.293.073,38	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,5091	11,4782	12-12-24	111,34	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1995	11,1785	12-12-24	3.128.716,97	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,1031	15,0677	13-12-24	580.477,19	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,2108	15,1754	13-12-24	3.049.083,31	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,7185	10,6818	12-12-24	11.913.385,00	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,6222	10,5858	12-12-24	4.328.626,93	55
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,4025	11,3669	13-12-24	6.896.608,62	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,2881	11,2527	13-12-24	14.934.303,60	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5562	10,5573	12-12-24	14.077.967,74	209
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5370	10,5381	12-12-24	19.478.140,59	126
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,9501	10,9232	12-12-24	14.974.504,21	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,1111	11,0840	12-12-24	14.387.473,54	211
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	91,8307	91,5179	13-12-24	3.242.831,44	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5812	12,5355	12-12-24	1.823.083,75	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4975	10,4782	12-12-24	4.136.912,86	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3148	11,2958	12-12-24	8.146.236,71	44
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3010	11,2847	12-12-24	14.083.406,33	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6775	12,4948	12-12-24	2.976.985,41	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,4688	11,4256	12-12-24	7.074.010,73	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8275	10,8226	13-12-24	736.741.975,03	15.071
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.299,5705	1.299,6262	13-12-24	1.321.150.948,45	33.594
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.359,5044	1.355,9934	12-12-24	68.039.779,87	3.441
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9809	9,9596	12-12-24	280.466.023,76	11.010
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1105	10,1098	13-12-24	280.629.713,35	5.716
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4637	10,4620	13-12-24	170.344.158,14	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2815	10,2812	13-12-24	197.151.157,40	4.409
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6873	10,6783	13-12-24	77.629.422,93	1.758
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1160	11,0952	13-12-24	1.052.246.955,56	30.268
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,8608	17,8149	12-12-24	72.824.463,20	3.412
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,3679	11,3370	13-12-24	27.419.562,46	1.816
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5644	10,5650	13-12-24	126.984.182,25	2.987
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,1473	14,0944	12-12-24	22.932.531,67	3.758
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	109,0858	108,7415	13-12-24	9.475.971,01	3.178
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.	1.976,7067	1.976,3020	13-12-24	37.388.505,61	1.814
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,9610	13,9427	12-12-24	33.054.229,55	3.646
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,9118	9,8952	12-12-24	12.772.073,43	100
TRESSIS GESTION SGIIC SA							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3118	10,3051	12-12-24	1.358.761,43	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,1064	16,0164	13-12-24	30.656.433,90	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,5897	16,4972	13-12-24	8.378.130,37	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,9536	107,8994	13-12-24	5.652.891,06	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,9742	107,9199	13-12-24	15.357.155,58	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,1715	103,1191	13-12-24	54.336.718,13	790
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5227	10,4924	13-12-24	7.811.512,16	129
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4858	10,4662	13-12-24	8.424.595,49	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2277	10,2085	13-12-24	9.090.152,22	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	970,5985	968,5587	12-12-24	173.053.060,00	2.183
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	172,3584	172,2938	13-12-24	3.000.983,19	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	165,2293	165,1564	13-12-24	10.120.643,89	529
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2602	10,2534	12-12-24	25.944,05	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6481	10,6468	12-12-24	5.531.219,03	3
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5848	10,5835	12-12-24	70.944.836,51	879
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2326	11,2273	12-12-24	74.332.545,99	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8171	13,8168	13-12-24	103.792.518,73	508
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7578	13,7574	13-12-24	75.918.122,89	407
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.307,2393	1.306,0443	13-12-24	75.743.870,37	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.317,8721	1.316,6531	13-12-24	16.020.838,68	29
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.282,2570	1.281,0587	13-12-24	112.035.724,26	555
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4098	9,3583	13-12-24	16.195.150,94	72
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1618	9,1115	13-12-24	4.655.469,90	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0742	13,0750	13-12-24	47.913.355,36	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,0017	14,9845	12-12-24	2.583.336,60	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2392	13,2236	12-12-24	5.097.711,06	110
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9878	14,9701	12-12-24	44.234.281,79	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	10,4695	10,4509	12-12-24	11.966.876,19	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2181	10,1998	12-12-24	15.623.530,28	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	1.112,8796	1.110,9424	13-12-24	105.918.007,52	486
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.085,5689	1.083,6674	13-12-24	68.984.700,31	543
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4295	6,4300	11-12-24	24.155.310,19	805
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2463	8,2468	11-12-24	50.857.496,80	1.969
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8560	6,8536	11-12-24	676.273.897,12	19.359
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6284	7,6284	11-12-24	1.438.780.360,57	35.414
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6803	7,6804	11-12-24	61.786.970,28	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,7819	107,7318	11-12-24	1.237.041.712,14	39.153
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,5657	113,5161	11-12-24	37.734.555,88	10.607
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	479,4639	478,4522	12-12-24	39.843.353,39	2.378
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9682	9,9655	12-12-24	226.724.296,55	7.905
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3937	10,3910	12-12-24	205.094,99	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4675	10,4647	12-12-24	3.474.335,65	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	941,6029	942,1545	11-12-24	34.837.196,97	2.273
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	847,6589	848,1555	11-12-24	5.027.067,90	185
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	983,4998	984,0968	11-12-24	12.160,85	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	993,0271	993,6209	11-12-24	12.086,66	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	893,7993	894,3339	11-12-24	11.740,88	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6083	7,5844	12-12-24	3.467.469,78	153
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7031	6,6821	12-12-24	56.612.725,69	2.226
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8037	7,7794	12-12-24	26.758.060,14	11.861
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0178	7,0156	11-12-24	49.930.873,48	11.705
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3629	6,3607	11-12-24	150.824.989,61	3.899
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2966	7,3560	11-12-24	18.863.422,85	1.309
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0166	8,0820	11-12-24	11.445,34	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2152	8,2821	11-12-24	11.338,57	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,7665	82,8246	11-12-24	25.168.968,70	1.227
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	85,5305	85,5927	11-12-24	4.022.902,07	1.289
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,3227	76,5756	11-12-24	871.340.521,10	28.355

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UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,9588	14,9648	11-12-24	62.205.139,84	3.033
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,3897	15,3961	11-12-24	47.443.443,70	10.748
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,9949	15,0011	11-12-24	10.418,47	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6412	7,6413	11-12-24	3.566.409,56	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5156	8,5136	11-12-24	35.555.812,28	1.638
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8475	8,8454	11-12-24	2.103.316,73	1.261
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9216	8,9195	11-12-24	10.616,16	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,8077	107,7576	11-12-24	10.757,92	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3148	8,3075	12-12-24	10.676,97	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5931	7,5865	12-12-24	72.620,47	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0699	6,0690	12-12-24	401.122.409,02	10.605
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1309	6,1314	12-12-24	338.906.856,38	8.994
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0862	6,0868	12-12-24	251.974.900,51	6.548
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1462	6,1468	12-12-24	232.254.889,13	7.656
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8796	8,8783	12-12-24	202.645.773,58	6.458
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0124	6,0128	12-12-24	155.831.204,33	4.061
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3339	10,3354	11-12-24	59.743.901,85	2.339
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1015	7,1027	11-12-24	60.543.169,62	2.620
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8593	5,8581	12-12-24	68.892.726,62	2.854
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8137	5,8075	12-12-24	59.713.916,05	2.810
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7780	6,7785	12-12-24	117.312.023,44	3.871
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	499,9312	498,8909	12-12-24	13.990,62	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,2726	10,1889	13-12-24	3.756.789,38	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,5884	21,4124	13-12-24	92.579.431,83	1.834
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,4906	9,4133	13-12-24	465.740,36	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,4501	10,3653	13-12-24	10.915.676,40	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,2889	14,1983	13-12-24	6.316.085,57	202
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0957	10,0697	13-12-24	15.894.286,42	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3363	1,3415	13-12-24	19.998.764,16	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3018	1,3069	13-12-24	6.595.177,39	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2951	1,3001	13-12-24	6.409.685,68	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0525	1,0522	13-12-24	52.273.146,67	169
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0394	1,0391	13-12-24	42.919.627,83	542
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4754	6,4236	13-12-24	2.469.608,17	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3120	6,2613	13-12-24	496.671,14	84
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9667	13,0183	13-12-24	6.857.941,19	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,7373	14,6343	13-12-24	22.336.130,64	167
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,8852	13,7880	13-12-24	804.486,21	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9602	12,9504	12-12-24	78.918.264,43	380
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,7469	11,7348	13-12-24	23.706.896,96	157
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,6473	380,1530	13-12-24	72.731.197,84	481
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8492	17,7501	13-12-24	26.699.231,83	288
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,5210	12,5561	13-12-24	225.141,20	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,6530	12,6887	13-12-24	16.632.950,59	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,0278	18,0062	12-12-24	23.592.017,02	232
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
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							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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.	142,8277	142,8028	13-12-24	31.258.418,64	109
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7339	101,3360	13-12-24	202.672,09	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,1816	101,7815	13-12-24	1.302.789,74	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	103,0747	102,6703	13-12-24	445.213,95	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	10,1199	10,0436	13-12-24	1.168.331,89	2
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1283	10,0522	13-12-24	9.356.647,83	72
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,5300	17,5358	12-12-24	131.667.682,04	132
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7238	16,7292	12-12-24	54.915.827,51	265
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1545	12,1585	12-12-24	6.581.213,22	27
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5350	17,5408	12-12-24	7.672.178,69	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1365	12,1404	12-12-24	3.662.869,96	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1546	12,1586	12-12-24	2.037.599,74	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.	142,0506	145,7956	30-09-24	2.329.292,90	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	139,4129	142,8763	30-09-24	23.685.088,63	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	134,7999	138,0586	30-09-24	2.324.994,21	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	134,0626	137,2384	30-09-24	926.522,17	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.	137,3070	140,5452	30-09-24	1.783.258,85	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	124,4965	127,2904	30-09-24	1.621.927,50	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.	127,1184	127,1433	12-12-24	25.368.775,55	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,7341	126,7590	12-12-24	5.566.661,73	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,9960	124,0194	12-12-24	99.574,46	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8032	11,8073	12-12-24	8.687.208,12	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.	110,3474	110,3682	12-12-24	499.686,57	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,7736	114,7953	12-12-24	43.911.658,69	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,0347	117,0568	12-12-24	3.904.184,99	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,5040	112,5237	12-12-24	18.682.799,85	105
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,5279	113,5477	12-12-24	689.145,31	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,3834	115,4051	12-12-24	5.482.956,91	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,5738	119,5989	12-12-24	11.702.109,93	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

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ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,7467	10,7661	12-12-24	68.097.841,70	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,8859	11,9084	12-12-24	76.707.983,32	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	10,3084	10,1672	13-12-24	10.706.023,62	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	248,2351	246,8953	13-12-24	124.029.790,15	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1073	15,0940	13-12-24	19.742.036,39	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2553	13,1644	13-12-24	3.078.721,21	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	156,6572	158,2123	29-11-24	8.863.434,56	25
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	124,9013	126,1661	29-11-24	29.386.467,69	118
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	104,6581	105,6761	29-11-24	419.834,14	7
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	185,6078	187,3760	29-11-24	2.879.454,74	11
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	122,3369	127,5431	29-11-24	18.231.197,86	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,5352	12,9837	29-11-24	4.070.411,55	29
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,0614	13,6988	29-11-24	17.835.433,53	81
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	120,1661	119,7586	13-12-24	4.900.077,58	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0283	1,0266	13-12-24	88.196.952,20	5
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,2067	1,1995	13-12-24	2.982.713,16	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.	9,9153	9,9141	05-12-24	14.655.018,11	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8943	10,8935	05-12-24	9.205.531,86	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2676	11,2670	05-12-24	4.877.218,88	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.	98,4433	98,0958	13-12-24	52.332.646,78	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,2352	128,0260	13-12-24	5.025.034,32	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,8517	128,6419	13-12-24	273.517.330,75	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,5795	132,5178	13-12-24	111.541.390,00	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							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,2193	10,2008	13-12-24	10.962.488,78	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.380,1784	42.376,1158	13-12-24	11.187.011,27	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2273	10,2291	13-12-24	56.208.574,36	5
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7219	10,7235	13-12-24	6.068.638,83	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7706	10,7724	13-12-24	50.477.213,88	99
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	13,4194	13,4332	13-12-24	400.347,42	3

Fondos de Inversión *Investment Funds*

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RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	13,3473	13,3608	13-12-24	917.164,57	15
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.	42,2566	40,9985	13-12-24	22.869.027,54	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,4305	20,3861	12-12-24	7.951.730,32	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	22,1500	22,1021	12-12-24	3.892.671,14	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,7095	21,6626	12-12-24	113.646.374,90	434
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,4671	22,4187	12-12-24	13.128.879,46	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,6909	21,6439	12-12-24	499.819,72	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	129,0085	132,4671	29-11-24	20.566.814,92	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,7673	108,1578	29-11-24	5.062.128,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	124,2068	127,2435	29-11-24	58.102.647,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	126,0118	129,2143	29-11-24	55.820.800,87	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	127,3777	130,6999	29-11-24	29.094.528,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,0283	106,8106	29-11-24	3.809.150,62	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	110,3013	110,9756	29-11-24	65.261.959,91	808
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	110,3512	111,0416	29-11-24	5.126.747,20	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.097,9380	1.102,8221	29-11-24	6.935.021,48	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.083,4271	1.087,8918	29-11-24	6.157.594,42	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.097,3130	1.102,1922	29-11-24	15.648.110,18	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3519	8,3530	12-12-24	1.225.663.975,97	792
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	365,8711	364,0352	13-12-24	26.902.916,55	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	299,2448	297,6568	13-12-24	48.546.258,15	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,7343	674,4025	12-12-24	8.879.207,08	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	14,2343	14,1505	13-12-24	16.484.658,46	259
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	14,1227	14,0771	13-12-24	20.522.857,97	371

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B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8193	12,8095	13-12-24	49.076.406,57	1.370
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,9951	11,9857	13-12-24	33.320.208,15	165
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7422	11,7331	13-12-24	10.347.028,18	116
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9036	9,8959	13-12-24	3.026.015,51	186
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,8571	12,8170	12-12-24	22.713.318,29	849
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,3747	15,3273	12-12-24	1.205.432,65	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,1465	14,1027	12-12-24	959.277,29	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	164,0714	164,0641	12-12-24	29.985.862,27	1.007
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	172,8049	172,8001	12-12-24	5.650.019,99	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,3310	14,3591	12-12-24	27.022.662,70	1.589
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,0503	17,0843	12-12-24	1.016.759,88	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,5446	15,5753	12-12-24	2.045.347,49	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,9439	18,8995	12-12-24	89.365.472,44	1.426
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,6416	10,6337	12-12-24	13.088.840,92	1.220
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.	10,7961	10,7882	12-12-24	675.165,35	5
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,7180	10,7101	12-12-24	920.505,77	35
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,8034	6,7975	12-12-24	39.448.780,36	2.591
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4690	6,4634	12-12-24	44.252.267,26	2.704
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,2024	7,1964	12-12-24	82.382.765,40	1.474
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8442	6,8386	12-12-24	139.909.469,71	2.375
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9994	6,0048	11-12-24	141.247.390,25	5.314
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9393	5,9453	12-12-24	10.220.711,19	944
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0834	6,0895	12-12-24	11.730.381,17	242
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8754	5,8724	12-12-24	10.514.487,03	815
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4424	5,4396	12-12-24	28.356.469,62	1.903
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9979	5,9949	12-12-24	18.591.783,76	390
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5580	5,5553	12-12-24	62.355.110,74	1.361
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9082	5,9176	11-12-24	25.779.412,61	1.453
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0825	6,0922	11-12-24	5.459.320,16	102
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5159	7,5091	12-12-24	9.691.453,31	707