Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.992,2020	12.993,5271	19-12-24	14.802.548,92	123
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.812,7989	1.812,9544	22-12-24	82.991.690,33	291
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.405,0408	1.405,1306	20-12-24	6.941.308,68	494
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	16,1150	16,1199	20-12-24	573.241,59	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,1505	124,1659	19-12-24	10.668.599,56	62
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,0435	13,8296	19-12-24	156.100.639,12	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,4195	17,1514	19-12-24	133.156.266,63	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5196	16,2785	19-12-24	295.550.410,58	20.079
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,5098	11,4251	19-12-24	39.453.309,62	422
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,7300	21,6916	19-12-24	88.948.281,06	251
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,6134	25,6043	19-12-24	827.441.907,84	29.375
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,6723	15,6191	20-12-24	21.727.784,92	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2719	9,1306	19-12-24	2.135.382,82	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,8082	11,6280	19-12-24	41.897.948,84	2.444
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,7040	8,5712	19-12-24	12.151.044,30	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,0118	12,8135	19-12-24	260.005.364,54	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1493	9,0099	19-12-24	7.870.509,24	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1558	11,9674	19-12-24	5.501.928,45	110
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,2635	53,4212	19-12-24	136.203.465,70	9.321
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5648	11,3854	19-12-24	24.302.496,99	94
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,9979	62,0216	19-12-24	262.065.224,70	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,2074	32,1748	19-12-24	113.261.539,26	5.577
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,5254	13,5118	19-12-24	30.492.474,75	118
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,1716	15,1491	19-12-24	47.444.816,22	2.085
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,9227	10,9065	19-12-24	11.801.329,99	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,4584	11,4417	19-12-24	3.740.359,43	43
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,6575	1,6451	19-12-24	47.638.605,70	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,7668	20,6074	19-12-24	139.882.707,66	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,1799	24,9411	19-12-24	608.978.646,30	5.438
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,7825	17,5288	19-12-24	426.504,72	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,1492	16,9044	19-12-24	110.464.526,97	852
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1038	12,9821	19-12-24	216.528.614,70	988
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,5401	13,4145	19-12-24	2.638.460,23	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3935	16,3094	19-12-24	11.415.738,75	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8837	13,8122	19-12-24	14.061.355,53	120
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,6533	21,4915	19-12-24	2.393.042,92	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,4275	17,3080	19-12-24	1.046.595,40	56
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5558	12,5420	19-12-24	486.503.841,83	2.710
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,6739	17,5641	19-12-24	1.064.086.909,48	5.325
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9773	13,9251	19-12-24	90.320.608,05	578
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,4149	14,2911	19-12-24	35.779.904,07	1.260
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	127,6035	126,8849	19-12-24	108.179.855,76	2.994

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	37,4822	37,6586	20-12-24	1.050.249.841,98	52.426
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,9984	15,7883	19-12-24	53.387.215,30	2.050
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,6710	15,4654	19-12-24	2.340.828,31	29
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7920	12,8564	18-12-24	5.436.750,48	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,3286	10,2809	18-12-24	2.593.026,05	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9489	14,8188	19-12-24	5.102.548,71	5
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5427	14,4161	19-12-24	87.361.054,30	2.466
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,7369	88,7021	19-12-24	17.594,72	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7241	106,7194	19-12-24	166.917,75	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0061	9,9957	20-12-24	4.250.561,60	1.748
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0122	10,0018	20-12-24	1.583.811,18	808
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,3039	17,0990	18-12-24	6.874.642,52	623
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,0390	17,8258	18-12-24	16.878.341,63	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,9748	15,7868	18-12-24	236.801,69	20
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,6285	14,4556	18-12-24	2.514.201,68	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,4806	13,3898	18-12-24	13.028.888,05	996
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,3496	14,2535	18-12-24	37.113.345,63	446
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,5232	13,4330	18-12-24	424.400,88	58
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,0274	12,9402	18-12-24	3.918.361,09	110
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,6569	11,6138	18-12-24	17.692.733,80	1.572
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,4809	12,4352	18-12-24	63.243.506,94	761
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,9419	11,8985	18-12-24	476.936,53	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,6331	11,5905	18-12-24	1.664.282,94	53
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,5215	13,5409	18-12-24	363.146,50	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5244	10,5194	18-12-24	5.974.151,64	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,5688	14,5898	18-12-24	31.205.914,65	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,4178	13,3358	18-12-24	9.984.923,51	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9992	10,9938	18-12-24	3.460.559,31	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,7269	11,7214	18-12-24	3.889.463,19	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7387	10,7471	18-12-24	51.017.545,43	788
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,4458	105,9521	19-12-24	7.493.720,37	233
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	151,6122	150,0441	19-12-24	10.895.932,55	1.278
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	145,2634	143,8728	19-12-24	21.904.020,58	212
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	158,8389	157,3188	19-12-24	36.401.064,48	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,0817	100,8238	19-12-24	4.230.548,49	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,3860	108,1095	19-12-24	121.655.810,81	6.223
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,2128	106,9602	19-12-24	167.173.874,05	1.753
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,9778	109,7190	19-12-24	365.301.527,56	904
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,0413	100,8817	19-12-24	13.434.851,68	1.012
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,8849	100,7258	19-12-24	26.277.164,91	281
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,0017	101,8412	19-12-24	82.114.369,72	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	130,9236	130,1466	19-12-24	64.254.889,18	3.281
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	129,9283	129,2132	19-12-24	61.156.593,65	605
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	133,0076	132,2785	19-12-24	121.705.231,91	260
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,4736	141,9879	19-12-24	1.725.623,06	569
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,1357	132,8474	19-12-24	23.577.267,19	1.590
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	118,0105	117,4631	19-12-24	73.225.277,51	4.952
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,5148	116,0145	19-12-24	179.042.379,29	1.840
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	120,1036	119,5886	19-12-24	416.001.330,60	910
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8716	10,8647	18-12-24	313.469.204,46	14.072
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6456	9,6424	18-12-24	77.347.081,02	4.324
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1911	7,1910	18-12-24	228.856.704,23	8.219
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,1745	615,8900	18-12-24	8.765.256,95	563
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,3901	15,4556	18-12-24	2.074.109.947,12	81.299
CAIXABANK ASSET MANAGEMENT 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*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2510	8,2902	18-12-24	12.307.889,01	2.023
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,9287	15,9465	18-12-24	36.287.496,78	3.135
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5732	8,6436	18-12-24	141.379,01	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7396	12,8435	18-12-24	7.374.356,46	1.010
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,1009	14,2161	18-12-24	2.119.776,02	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3188	17,4607	18-12-24	395.158,75	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1916	8,2137	18-12-24	1.234.687,40	803
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9375	9,9638	18-12-24	26.819.626,22	3.425
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6783	14,7174	18-12-24	8.766.660,61	121
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6046	18,6546	18-12-24	695.557,49	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2161	9,2268	18-12-24	3.170.510,87	556
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4106	17,4303	18-12-24	22.420.716,91	281
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2199	19,2421	18-12-24	4.715.650,17	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,3442	11,2382	18-12-24	19.642.093,39	1.297
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,2260	18,0547	18-12-24	150.510.626,12	12.887
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,1188	19,9301	18-12-24	107.999.193,62	1.259
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,0149	21,8090	18-12-24	13.273.828,17	28
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1322	9,1757	18-12-24	3.184.029,69	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,6584	10,7094	18-12-24	5.558,98	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,1688	29,9195	18-12-24	38.468.756,43	2.613
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,1555	9,1995	18-12-24	654.659,80	332
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,1225	106,9639	18-12-24	546,21	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,0588	98,9106	18-12-24	65.322.893,81	2.341
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,7515	106,4903	18-12-24	2.399.838,58	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,4635	131,1400	18-12-24	448.679.716,32	23.558
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,7414	110,2111	18-12-24	224.686,62	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,6352	115,0784	18-12-24	45.580.431,09	3.008
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2510	11,2522	18-12-24	5.643.903,21	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,8213	22,7508	18-12-24	2.969.255,90	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.	6,5535	6,5126	18-12-24	1.544.273.526,90	229.358
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5840	6,5930	18-12-24	973.337.561,45	134.530
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5071	8,4928	18-12-24	261.760.125,15	8.194
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0699	8,0563	18-12-24	4.923.017,22	377
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2079	10,1847	18-12-24	4.541.051,87	769
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5857	9,5635	18-12-24	33.245.140,60	2.824
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3169	6,3098	18-12-24	1.051,64	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1816	6,1746	18-12-24	5.529.844,87	453
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3636	6,3565	18-12-24	50.332.020,83	968
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6790	6,6715	18-12-24	11.805.184,30	287
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0728	7,0611	18-12-24	70.324.959,75	2.083
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4996	6,4887	18-12-24	6.836.283,20	82
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6670	8,5964	18-12-24	25.397.068,04	794
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,0459	11,9473	18-12-24	109.961.464,92	10.814
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0238	10,9337	18-12-24	82.268.343,86	1.132
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,6337	11,5386	18-12-24	8.855.743,30	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,9003	11,8451	18-12-24	337.296.198,55	4.136

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*
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,8174	16,7386	18-12-24	1.029.491.420,67	64.435
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,2945	18,2092	18-12-24	1.193.962.992,06	12.361
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4269	15,3807	18-12-24	235.724.369,72	3.904
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,0036	15,8313	18-12-24	51.806.230,19	822
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9386	6,7468	19-12-24	41.819.437,09	85.374
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,6754	109,5084	18-12-24	6.812.239,87	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,0811	138,8677	18-12-24	2.591.717.507,48	81.381
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	142,5595	141,9716	18-12-24	537.174,38	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	162,8095	162,1343	18-12-24	112.435.454,53	4.892
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	127,5936	127,0650	18-12-24	4.984.273,79	75
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	143,6036	143,0058	18-12-24	1.104.946.204,38	32.281
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,2728	13,1922	19-12-24	23.147.814,70	2.078
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8405	6,7991	19-12-24	6.997.744,27	101
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9534	6,9113	19-12-24	1.824.322,85	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4642	8,3727	19-12-24	192.832.904,46	15.636
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2915	6,2607	19-12-24	463.750.474,47	10.018
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6393	8,5536	19-12-24	37.379.863,86	773
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0542	1,0503	19-12-24	45.194.975,28	702
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0626	1,0586	19-12-24	785.185,53	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1053	1,1014	19-12-24	17.419.433,88	295
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0822	1,0785	19-12-24	1.415.847,30	48
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1229	1,1190	19-12-24	654.229,33	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,7736	18,6778	20-12-24	117.260.594,69	1.965
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,2509	14,1610	19-12-24	16.839.108,23	142
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4881	11,4075	19-12-24	12.908.650,15	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,1560	18,8260	18-12-24	52.704.067,12	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3484	11,3646	20-12-24	79.495.810,96	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0826	9,1057	20-12-24	276.520.571,99	2.805
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5839	11,5608	19-12-24	2.280.050,39	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,8825	13,8330	19-12-24	8.301.420,69	335
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9045	18,8503	19-12-24	2.045.319,33	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2422	5,2861	19-12-24	7.297.411,31	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	52,9098	50,3467	19-12-24	7.396.712,55	500
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	22,8755	21,7164	19-12-24	2.885.309,08	208
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0974	12,0438	19-12-24	6.668.271,61	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,1961	13,1280	19-12-24	10.033.564,99	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4814	10,3819	19-12-24	1.945.526,73	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2922	11,2464	19-12-24	27.711.591,64	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6780	9,6773	19-12-24	718.839,64	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,3401	11,2862	19-12-24	18.866.106,23	309
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,8645	11,7245	19-12-24	6.253.260,55	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0787	10,0155	19-12-24	3.041.149,16	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,5547	11,4539	19-12-24	12.600.991,51	37
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3022	10,1903	19-12-24	8.761,54	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3644	10,2520	19-12-24	1.369.996,44	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,8585	12,8073	19-12-24	2.735.046,03	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	351,8059	351,3122	19-12-24	25.257.955,09	3.977

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 BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,2919	327,8204	19-12-24	11.526.980,23	887
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.266,7213	1.259,1175	19-12-24	145.312,23	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.183,0863	1.175,9268	19-12-24	84.931.240,62	4.693
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	760,3628	759,0897	19-12-24	266.020.399,07	11.093
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.297,0654	1.288,6188	19-12-24	74.111.477,02	3.780
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	528,0721	523,3189	19-12-24	28.751.615,68	1.737
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	566,8459	561,7670	19-12-24	158.814,21	42
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	366,1424	364,6699	19-12-24	596.488.053,91	25.450
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.191,3570	8.196,1938	20-12-24	73.437.421,48	2.229
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.252,1255	8.257,1244	20-12-24	68.603.944,72	4.254
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,7415	315,2612	19-12-24	398.183.007,00	14.701
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	408,4182	406,4010	19-12-24	26.257,39	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	376,9394	375,0633	19-12-24	90.126.359,44	5.204
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	344,8984	344,1070	19-12-24	6.031.176,28	910
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	329,4504	328,6838	19-12-24	254.790.336,63	13.215
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5422	4,5180	19-12-24	4.231.752,15	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0057	1,0030	20-12-24	12.239.500,86	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7592	10,6780	20-12-24	5.544.061,38	251
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0394	1,0374	19-12-24	890.023,03	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9480	,9400	19-12-24	394.488,84	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0031	,9961	19-12-24	858.030,12	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9998	9,9977	18-12-24	59.986,50	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.	11,4462	11,3574	19-12-24	13.241.944,86	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5277	10,4890	19-12-24	10.043.425,50	108
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,7832	10,7528	19-12-24	10.714.170,91	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.	15,4433	15,3835	19-12-24	130.325.924,72	4.750
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,1352	12,1010	19-12-24	492.788.122,16	12.403
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6266	12,6084	19-12-24	111.360.916,46	5.077
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2325	10,2140	19-12-24	1.842.623.729,26	43.851
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,8796	12,7408	19-12-24	131.086.089,66	17.410
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,9332	20,7778	19-12-24	5.634.887,50	298
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,0857	21,9223	19-12-24	723.213.894,57	69.685
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.	8,1208	8,0952	19-12-24	42.582.999,79	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,2566	16,1523	19-12-24	292.571.251,10	7.091
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.179,9271	1.169,9025	19-12-24	5.807.812,19	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.025,5099	1.023,6335	19-12-24	6.871.051,75	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.021,7133	1.015,4280	19-12-24	10.577.843,67	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6773	11,6578	19-12-24	29.030.637,74	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,0683	14,9948	19-12-24	21.699.711,89	148
MEDIOLANUM							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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*
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,9305	10,8858	19-12-24	34.577.349,95	2.814
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,6101	111,2946	19-12-24	11.437.567,04	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,0865	110,7719	19-12-24	82.915.848,33	332
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	117,8798	117,2983	19-12-24	23.789.785,41	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	120,8462	120,3226	19-12-24	18.018.275,19	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	120,0161	119,4955	19-12-24	44.556.009,97	66
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	113,3611	112,6962	19-12-24	2.564.783,79	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	112,6669	112,0045	19-12-24	26.930.157,79	409
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0513	11,8920	19-12-24	67.492.249,39	407
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6155	12,4500	19-12-24	13.736.686,62	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7090	12,5413	19-12-24	36.933.339,62	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7701	10,6989	19-12-24	114.557.910,59	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.	11,3644	11,2893	19-12-24	33.658.471,55	79
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	303,4964	303,8261	20-12-24	112.105.658,10	3.237
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,0330	160,9277	19-12-24	8.467.898,69	246
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	184,7192	183,4637	19-12-24	70.668.334,67	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	188,1516	189,1080	20-12-24	21.747.208,91	815
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	378,6093	378,9079	20-12-24	108.356.703,31	3.410
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	106,4085	106,0413	19-12-24	50.714.625,14	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	137,3880	137,0008	19-12-24	12.316.020,26	101
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,3146	15,3281	20-12-24	17.234.867,43	884
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5723	10,5197	19-12-24	8.688.602,73	111
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5034	10,4510	19-12-24	109.831,06	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6278	10,6126	19-12-24	8.001.540,75	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3336	10,3187	19-12-24	3.945.938,60	315
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9991	9,9988	19-12-24	299.966,57	1
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,9990	9,9987	19-12-24	299.961,66	1
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,9365	9,9124	19-12-24	6.053.431,76	72
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,4098	24,1752	19-12-24	147.265.326,80	10.133
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.	10,3713	10,3063	19-12-24	129.403.341,14	3.717
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,4491	15,3392	19-12-24	76.026.522,66	3.940
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,6998	15,5881	19-12-24	3.009.925,54	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,7295	15,6176	19-12-24	47.608.528,50	245
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,1632	16,0484	19-12-24	12.843.526,26	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,6736	15,5621	19-12-24	5.675.341,01	117
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,7393	23,6383	19-12-24	210.662.637,92	10.301
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,8615	24,7563	19-12-24	30.017.727,04	11.974
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.	24,4336	24,3300	19-12-24	92.046.007,32	423
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.	24,0859	23,9836	19-12-24	21.940.314,36	426
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5408	12,4682	19-12-24	231.937.928,38	9.576
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,1061	13,0305	19-12-24	104.606,80	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8619	12,7876	19-12-24	4.716.367,58	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7907	12,7167	19-12-24	260.454.642,29	1.289
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1727	13,0967	19-12-24	26.832.767,51	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7432	12,6695	19-12-24	13.624.431,76	286
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3987	11,3476	19-12-24	857.204.106,51	36.117
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8727	11,8196	19-12-24	53.644,39	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6722	11,6199	19-12-24	22.777.272,28	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6227	11,5706	19-12-24	776.363.741,10	4.401

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9304	11,8770	19-12-24	91.172.795,02	61
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5612	11,5093	19-12-24	39.759.507,84	1.003
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3928	10,3692	19-12-24	3.263.240,32	340
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7744	10,7500	19-12-24	70.258.379,65	9.833
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.	10,5699	10,5459	19-12-24	4.381.105,83	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7557	10,7314	19-12-24	1.065.638,06	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4839	10,4600	19-12-24	337.518,03	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,4884	27,3740	17-12-24	63.834.954,71	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,2769	26,1667	17-12-24	153.354,50	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,0100	26,8973	17-12-24	84.401,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0910	9,0844	17-12-24	1.718.694,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7662	7,7605	17-12-24	1.492.886,05	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8604	8,8539	17-12-24	133.573,20	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6603	7,6545	17-12-24	5.739,17	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0423	9,0357	17-12-24	819.690,92	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8327	7,8266	17-12-24	38,21	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1188	11,1118	17-12-24	2.334.990,80	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7327	9,7265	17-12-24	34.941.791,80	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8162	10,8092	17-12-24	450.202,80	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5880	9,5817	17-12-24	49.466,71	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	14,5653	14,4110	18-12-24	13.012.486,62	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,8747	13,7272	18-12-24	1.332.729,86	128
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0506	10,0494	17-12-24	2.121.769,01	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9629	9,9617	17-12-24	2.283.516,45	138
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1589	11,0936	17-12-24	458.854,14	47
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2436	11,1779	17-12-24	4.371.379,52	94
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9420	10,8781	17-12-24	4.383.507,12	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,6780	27,5628	17-12-24	109.309.812,55	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,8788	194,6664	18-12-24	5.804.461,48	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	276,2965	275,5601	18-12-24	2.489.708,48	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,9747	26,8004	18-12-24	10.375.575,02	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,7870	71,8557	18-12-24	149.525.996,89	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,0637	85,5781	18-12-24	499.488.996,60	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	146,1800	145,3551	18-12-24	69.360.268,07	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	141,0069	140,2078	18-12-24	334.538.992,13	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,6618	69,7229	18-12-24	22.449.649,07	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	96,4423	94,9796	19-12-24	5.477.793,95	201
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	99,2739	97,7933	19-12-24	5.766.380,59	499
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,2290	15,0846	19-12-24	6.269.921,85	159
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,3587	15,2134	19-12-24	90.088,97	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3003	10,2756	19-12-24	2.018.484,82	51
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0913	11,0424	19-12-24	18.112.447,07	229
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1872	11,1380	19-12-24	228.686,55	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3964	12,3257	19-12-24	37.936.497,95	303
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5246	12,4533	19-12-24	14.033,89	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,8780	13,7776	19-12-24	10.594.228,69	143
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,0317	33,9146	19-12-24	44.765.403,26	416
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	124,0984	123,6283	19-12-24	7.519.712,72	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,2326	113,7986	19-12-24	42.517.248,29	574

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*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	183,3639	182,4194	19-12-24	17.747.473,21	22
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	123,2585	122,6216	19-12-24	148.831.786,28	2.456
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9676	12,9142	19-12-24	44.099.817,99	576
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	141,7935	141,0839	19-12-24	27.456.597,34	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	11,2764	11,2122	19-12-24	18.329.345,64	642
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0546	11,9681	19-12-24	8.607.275,80	97
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1948	11,0908	19-12-24	2.297.607,33	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6847	12,6146	19-12-24	13.102.273,24	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4802	12,4110	19-12-24	22.584.875,33	182
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0276	12,0061	19-12-24	11.404.720,74	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1288	12,1074	19-12-24	9.475.432,86	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4789	12,4566	19-12-24	10.488.126,91	60
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,3918	12,3244	19-12-24	20.757.268,66	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,0710	12,0052	19-12-24	325.084,11	10
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,4739	13,3940	19-12-24	7.092.549,23	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,3672	13,2877	19-12-24	17.465.676,25	284
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4092	10,3826	19-12-24	3.662.171,97	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3270	10,3005	19-12-24	15.215.342,89	226
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5031	14,3700	19-12-24	23.333.371,36	149
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4544	8,3567	19-12-24	250.012.710,21	8.561
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8425	8,7406	19-12-24	14.881,73	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0606	7,0438	20-12-24	491.543.206,42	18.296
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.	7,6042	7,5863	20-12-24	10.746,60	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3091	7,2918	20-12-24	3.511.151,20	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,3911	12,2742	20-12-24	117.556.195,54	4.441
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.	13,5303	13,4030	20-12-24	12.838,21	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,9807	12,8585	20-12-24	12.976.960,68	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,1992	9,1523	20-12-24	613.907.839,55	18.369
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,3954	10,4067	11-12-24	13,80	1
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,9718	9,9211	20-12-24	11.748,49	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5216	9,4732	20-12-24	7.876.416,97	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1925	6,1564	19-12-24	855.943.759,81	29.960
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3675	6,3306	19-12-24	11.932,88	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,9650	9,8603	19-12-24	68.088.547,97	3.859
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,0118	10,8965	19-12-24	13.935,55	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,6883	10,5854	19-12-24	11.778,82	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,7605	76,9835	19-12-24	12.728,44	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,9203	6,8662	19-12-24	5.232.779,18	395
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,1589	7,1032	19-12-24	12.564.234,53	7.853
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3654	6,3350	19-12-24	2.390.176,97	202
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3667	6,3362	19-12-24	134.149,83	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3654	6,3350	19-12-24	492.417,01	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3654	6,3350	19-12-24	4.648.451,89	138
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	207,2071	206,2368	19-12-24	19.544.126,09	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,8311	109,3149	19-12-24	3.749.654,98	22

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET	9,8343	9,8510	20-12-24	295.532,50	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8152	5,8157	20-12-24	94.710.727,93	573
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8717	11,7770	19-12-24	24.975.944,21	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1509	1,1403	19-12-24	17.730.758,94	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0856	1,0836	19-12-24	39.228.081,05	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0492	1,0495	20-12-24	59.077.852,99	256
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,1759	7,2307	20-12-24	21.852.883,33	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1404	7,1949	20-12-24	10.415.442,71	239
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7362	7,7954	20-12-24	17.222.555,11	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,3205	7,3763	20-12-24	2.891.351,40	43
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,4849	8,5033	20-12-24	12.757.792,03	333
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4722	8,4914	20-12-24	10.802.305,48	281
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6098	8,6286	20-12-24	61.710.646,57	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4466	5,4488	20-12-24	3.534.263,22	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4651	5,4673	20-12-24	10.571.591,27	177
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1343	15,1451	20-12-24	10.099.426,23	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1285	15,1392	20-12-24	302.785,81	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,6965	15,6962	19-12-24	6.172.292,04	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3919	10,3826	19-12-24	593.451.512,15	14.777
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,5403	13,5235	19-12-24	9.837.536,12	288
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4960	11,4806	19-12-24	137.318.768,03	3.197
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	12,5404	12,5310	19-12-24	535.475.998,73	13.481
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,3997	11,3089	19-12-24	50.699.078,88	1.661
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0772	12,0475	19-12-24	358.229.983,59	12.977
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4011	11,3594	19-12-24	63.283.407,62	2.479
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1766	6,0955	19-12-24	7.239.871,92	560
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	787,7909	781,9071	19-12-24	16.037.316,55	914
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,8423	114,8052	19-12-24	225.310.272,75	5.978
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,1135	101,0816	19-12-24	54.633.830,40	67
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	126,5573	126,2321	19-12-24	7.385.941,44	221
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,7270	29,6150	19-12-24	59.853.765,16	5.503
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.	12,8078	12,8086	22-12-24	155.722.788,01	161
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7490	12,7499	22-12-24	89.513.356,71	6.306
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2802	12,2809	22-12-24	1.311.954.118,79	21.916

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,3053	10,3078	20-12-24	35.652.750,98	334
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,1710	14,2621	20-12-24	17.661.146,50	313
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7550	12,7560	20-12-24	330.344.129,96	2.202
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	18,8072	19,0331	20-12-24	11.239.654,12	246
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,0838	12,2289	20-12-24	1.112.219,01	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,2529	15,2323	20-12-24	9.694.062,86	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,9307	19,9085	20-12-24	30.675.028,91	443
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,6422	17,6225	20-12-24	13.903.993,08	136
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3323	1,3245	19-12-24	8.507.474,34	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3411	1,3332	19-12-24	3.334.327,69	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3513	1,3434	19-12-24	37.764.235,10	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4553	1,4441	19-12-24	828.871,96	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5002	1,4887	19-12-24	19.320.146,02	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4739	1,4626	19-12-24	2.551.896,54	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3434	1,3345	19-12-24	9.129.271,95	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3320	1,3232	19-12-24	2.511.988,88	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3744	1,3653	19-12-24	137.750.120,80	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4632	2,4679	20-12-24	13.385.843,56	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6269	1,6251	20-12-24	13.169.277,18	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0322	10,0337	20-12-24	5.013.347,95	16
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0306	8,0334	20-12-24	8.982.971,87	98
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0306	8,0334	20-12-24	14.473.477,83	66
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0425	8,0454	20-12-24	9.275.554,65	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0306	8,0334	20-12-24	71.187.733,74	388
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0143	8,0170	20-12-24	4.970.359,75	109
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	14,2239	14,0990	18-12-24	148.553,87	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,8788	14,7349	18-12-24	14.104,90	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,9396	15,7856	18-12-24	38.188,16	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,9282	15,7759	18-12-24	6.471.964,64	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR ARRIESGADO C	ES0164644025	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO A	ES0164644033	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAñOLA BANCA NEGOCIOS					
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7742	11,5888	19-12-24	2.595.454,96	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4574	11,2767	19-12-24	13.247.044,56	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,6022	11,4702	19-12-24	1.540.698,41	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4542	11,4084	19-12-24	78.751.171,57	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3494	11,3038	19-12-24	161.283,30	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4395	5,4190	19-12-24	25.032.484,69	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3119	10,2959	19-12-24	1.540.164,89	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2899	10,2739	19-12-24	194.456,78	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2933	10,2856	19-12-24	2.779.401,76	19
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2747	10,2670	19-12-24	1.666.749,23	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6045	9,6074	20-12-24	30.559.604,74	186
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8464	,8466	20-12-24	21.111.372,89	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.095,7202	1.089,8222	19-12-24	5.221.955,47	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	884,9030	878,7081	19-12-24	23.471.925,73	318
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9389	9,8856	19-12-24	102.532.353,29	12.901
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5437	10,4720	19-12-24	158.046.397,27	13.709
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2519	11,1710	19-12-24	193.187.564,00	14.885
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6841	11,5843	19-12-24	290.403.131,01	15.476
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4085	12,2893	19-12-24	461.233.192,18	25.498
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,4743	14,3084	19-12-24	235.919.432,35	13.442
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,8393	16,6166	19-12-24	216.107.862,06	14.451
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,8919	21,8161	20-12-24	207.683.935,78	13.759
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4890	12,5063	20-12-24	83.890.604,28	5.780
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9301	16,9663	20-12-24	177.392.905,53	11.474
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,6642	22,7172	20-12-24	237.293.175,66	17.337
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0725	14,0962	20-12-24	236.037.716,84	14.599
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,4163	17,2995	19-12-24	42.339.641,83	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9079	13,9441	20-12-24	25.114,07	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	13,1254	13,0736	19-12-24	4.844.023,91	130
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,7018	14,6435	19-12-24	2.495.153,61	136
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5385	10,5613	20-12-24	9.763.481,09	2.075
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0637	10,0854	20-12-24	4.569.072,80	512
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0703	10,0707	18-12-24	1.528.876,75	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1682	10,1686	18-12-24	183.189,65	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2031	10,2035	18-12-24	1.744.743,31	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2400	10,2405	18-12-24	2.143.050,97	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0640	10,0646	18-12-24	1.537.781,18	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2316	10,1368	18-12-24	20.615.232,78	214
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3809	10,2850	18-12-24	16.877.302,15	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1803	10,0863	18-12-24	17.681.955,32	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6275	10,5294	18-12-24	12.739.144,64	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5728	8,5706	18-12-24	5.585.708,00	180
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6463	8,6442	18-12-24	2.070.271,74	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6785	8,6764	18-12-24	3.056.978,01	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7124	8,7103	18-12-24	1.703.304,48	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7514	10,7531	20-12-24	40.709.976,25	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2927	11,2953	20-12-24	38.060.634,16	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0060	11,0092	20-12-24	37.359.646,76	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1240	13,1291	20-12-24	245.619.224,15	2.405
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2528	13,2581	20-12-24	51.421.881,42	277
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,4338	33,2569	20-12-24	30.672.048,83	796
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,9856	34,8013	20-12-24	10.635.434,04	411
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,0997	21,1171	20-12-24	193.321.647,44	1.801
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,4776	21,4956	20-12-24	23.167.641,39	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,6465	10,6196	19-12-24	97.393.930,98	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0356	4,0248	19-12-24	612.635,13	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9929	21,9382	19-12-24	23.479.793,58	96
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4333	13,3758	19-12-24	17.548.552,24	332
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,8128	12,8031	20-12-24	19.547.852,35	197
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.470,0896	3.449,4578	19-12-24	5.087.249,30	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.151,1070	3.132,2862	19-12-24	317.616,04	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,3380	13,2654	19-12-24	6.917.082,85	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6906	9,6630	19-12-24	6.562.378,18	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8267	10,7885	19-12-24	3.383.299,85	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3176	11,2791	19-12-24	4.027.844,84	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,7974	9,6406	18-12-24	1.384.760,92	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6770	5,5772	18-12-24	917.845,07	18

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,0647	8,9504	18-12-24	1.119.546,26	90
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6150	13,6269	18-12-24	984.932,38	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3783	12,4068	18-12-24	1.604.860,42	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4746	10,4924	18-12-24	2.836.747,51	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0475	11,0479	18-12-24	3.618.978,95	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5504	15,4632	18-12-24	123.961,23	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,9000	12,6831	18-12-24	1.919.310,42	105
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,6822	12,6888	18-12-24	1.990.464,34	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9421	13,9100	18-12-24	6.542.178,81	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8515	9,6056	18-12-24	390.332,81	52
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8363	10,8178	18-12-24	2.995.292,09	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,1524	12,9279	18-12-24	18.814.404,38	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,9390	10,8644	18-12-24	4.122.351,94	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9991	10,9869	18-12-24	663.204,08	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0845	12,0434	18-12-24	2.653.542,07	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,5621	12,4238	18-12-24	3.105.334,75	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,7795	17,4842	18-12-24	4.651.972,39	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	16,4548	15,7028	18-12-24	2.570.958,87	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,9225	14,6674	18-12-24	7.561.397,78	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,7775	12,7293	18-12-24	3.277.294,84	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7731	10,7620	18-12-24	12.279.257,24	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4584	12,4002	18-12-24	1.527.513,04	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,1272	13,0722	18-12-24	8.147.663,30	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6751	5,8160	18-12-24	3.743.361,20	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	11,1810	11,1694	18-12-24	706.826,95	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6549	8,5135	18-12-24	454.921,82	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,5825	15,7429	18-12-24	22.203.081,31	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8963	8,9256	18-12-24	2.210.193,68	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4121	1,4002	18-12-24	34.762.398,33	216
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8774	10,8284	18-12-24	2.499.612,03	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6645	11,6885	18-12-24	1.921.681,86	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9138	99,2982	18-12-24	6.216.881,35	110
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8450	14,5940	18-12-24	4.201.050,57	114
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9957	12,8047	18-12-24	1.708.871,06	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,5302	114,8952	19-12-24	2.130.192,02	423
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,2937	103,6639	19-12-24	2.338.140,61	22
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,6996	9,6420	19-12-24	289,26	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,1212	10,0660	19-12-24	638.638,90	95
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1700	11,1385	18-12-24	7.090.597,54	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,9443	10,9096	18-12-24	2.836.227,88	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7038	12,6285	19-12-24	8.807.596,53	208
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3397	12,5126	20-12-24	87.787.535,57	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1820	12,3398	20-12-24	4.228.928,14	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1235	12,2802	20-12-24	3.544.104,41	117
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2011	12,3592	20-12-24	5.477.119,77	62
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	94,2483	94,2379	20-12-24	4.968,22	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	112,8894	113,1284	20-12-24	892.160,36	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	198,0540	199,6336	20-12-24	39.053,90	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	348,4754	351,2249	20-12-24	6.921.276,63	427
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.	110,8829	110,8845	20-12-24	32.570,32	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	20-12-24	6,97	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	130,6073	129,6856	19-12-24	8.425.767,08	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,9359	143,1003	19-12-24	78.143.824,08	4.633
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,0165	145,1454	19-12-24	10.889.498,92	369
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	153,3309	152,2702	19-12-24	3.184.414,31	98
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	148,2106	148,0448	19-12-24	1.364.433,29	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	121,9546	120,9823	19-12-24	5.003.657,70	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,5302	99,4363	19-12-24	10.028.515,24	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,1390	110,8578	19-12-24	2.292.215,16	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,0827	112,1972	19-12-24	1.056.563,78	22
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,9723	89,9089	19-12-24	41.440,03	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	212,3698	207,8340	19-12-24	20.476.045,86	1.543
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6799	67,6760	19-12-24	434.441,75	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0188	13,0193	19-12-24	7.562.760,53	650
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	174,4631	173,9724	19-12-24	8.513.633,07	85
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	122,1710	121,4998	19-12-24	2.308.762,38	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9316	54,9324	19-12-24	134.523,22	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	110,7575	110,7029	19-12-24	16.595,93	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,0015	12,9520	19-12-24	7.037.319,39	44
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	172,7124	172,6995	19-12-24	2.533.702,07	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	147,4515	147,1463	19-12-24	12.037.425,45	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,3322	78,9321	19-12-24	811.317,74	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	146,6476	145,6110	19-12-24	2.460.404,25	85
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	160,3704	159,0708	19-12-24	14.973.741,11	156
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,3169	96,3012	19-12-24	72.566,39	7
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	116,9932	116,9200	19-12-24	12.404,82	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	105,9838	105,7650	19-12-24	1.802.136,30	133
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	169,6379	170,5589	19-12-24	2.365.698,65	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	252,3759	252,0567	20-12-24	52.929.905,34	178
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	290,2631	289,9332	20-12-24	6.755.709,16	55
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	242,5186	242,2397	20-12-24	51.451.208,69	3.381
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,4719	55,4359	20-12-24	2.147.142,67	225
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,8277	51,7950	20-12-24	1.680.567,00	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9087	8,9254	20-12-24	13.280.858,84	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	145,8474	145,8857	20-12-24	18.463.976,07	528
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6469	11,6718	20-12-24	76.657.419,16	1.234
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,5640	27,6148	20-12-24	49.123.658,16	700
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,2554	67,6117	20-12-24	65.401.393,42	1.448
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,4923	20,5370	20-12-24	3.951.819,30	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3865	11,4735	20-12-24	7.982.890,19	292
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.531,7779	1.531,8213	20-12-24	8.485.170,93	2.673
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,1733	134,2915	20-12-24	138.249.063,15	2.753
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4773	22,4852	20-12-24	3.111.266,29	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1382	1,1252	19-12-24	10.047.521,70	2.760
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,1561	100,3324	20-12-24	52.309.193,19	3.205
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,4012	1,3705	19-12-24	60.801.151,82	14.465
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0227	1,0022	19-12-24	14.678.581,20	1.137
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9761	,9565	19-12-24	16.216.793,74	1.118
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9679	,9484	19-12-24	1.109.481,16	226
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3121	1,2851	19-12-24	17.701.326,65	6.232
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7642	9,7236	19-12-24	4.929.825,51	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8217	9,7808	19-12-24	73.207,20	9
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	144,2928	142,6386	19-12-24	18.041.263,82	701
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2543	15,2939	20-12-24	16.997.918,43	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2709	15,3105	20-12-24	1.776.030,60	180
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3033	1,2948	20-12-24	4.268.891,46	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,8233	10,6913	19-12-24	4.268.286,43	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,4527	10,2869	19-12-24	19.811,70	23
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1267	10,1516	18-12-24	587.836,62	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3761	10,4080	18-12-24	2.183.153,38	44
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8097	14,7573	19-12-24	5.584.103,66	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1860	10,1880	20-12-24	1.105.786,66	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9880	9,9900	20-12-24	49,95	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1577	10,1634	20-12-24	14.321.139,20	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2251	10,2311	20-12-24	101,81	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,9520	9,9580	20-12-24	49,79	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1760	10,1779	20-12-24	21.515.051,13	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,8032	10,8119	20-12-24	4.425.994,20	8
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,8264	10,8353	20-12-24	325.059,64	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,9180	9,9260	20-12-24	49,63	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,3675	104,4036	20-12-24	59.387.336,07	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4277	10,4286	19-12-24	6.600.203,88	179
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5474	10,5489	19-12-24	3.582.437,20	60
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4591	10,4603	19-12-24	18.201.481,93	308
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7604	10,7702	18-12-24	3.274.977,32	192
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5887	10,5981	18-12-24	10.689.481,47	334
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5395	10,5372	19-12-24	29.344.410,57	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6948	11,6614	18-12-24	801.319,31	133
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,2809	11,2486	18-12-24	520.648,91	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,4520	10,4220	18-12-24	21.082,71	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,0274	10,9952	18-12-24	341.710,59	13
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,9089	23,8391	18-12-24	20.291.045,06	1.035
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,1162	11,0842	18-12-24	41.442,24	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,9910	12,6561	19-12-24	4.518.531,53	348
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,2019	14,8107	19-12-24	1.279.114,85	167
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	12,0181	11,7086	19-12-24	2.039.699,58	78
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,7583	15,5199	19-12-24	5.849.338,48	172
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,5916	15,3554	19-12-24	4.024.436,59	145
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,5752	17,3086	19-12-24	21.656.312,66	936
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5142	7,5119	19-12-24	21.267.991,06	811
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7617	10,7554	19-12-24	2.717.081,16	181
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4380	10,4346	19-12-24	8.582.240,35	239
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4858	10,4949	18-12-24	20.832.284,84	792
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4596	10,4620	19-12-24	29.747.355,75	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5242	10,5258	19-12-24	27.482.829,97	710
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,2283	14,0816	19-12-24	17.924.325,65	383
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6948	14,7046	18-12-24	8.128.490,45	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,8225	13,6803	19-12-24	16.349.725,28	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2351	13,2440	18-12-24	62.699.933,58	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,1993	17,0653	18-12-24	25.708.238,61	498
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6090	12,6097	19-12-24	88.082.966,24	853
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,0632	13,0609	18-12-24	29.113.466,48	490
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,1621	15,1080	19-12-24	14.478.631,75	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,3395	19,3065	18-12-24	27.380.491,40	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,5793	13,5163	18-12-24	5.110.144,13	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7335	6,7101	20-12-24	39.722.998,63	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1099	11,0781	20-12-24	41.196.745,59	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1772	11,1175	20-12-24	5.062.960,25	200
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8427	11,8422	22-12-24	4.335.479,31	122
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	185,2564	184,3748	20-12-24	70.193.406,56	667
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,3103	98,9204	20-12-24	33.454.044,46	311
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	147,4789	147,0700	20-12-24	60.816.670,56	1.358
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	231,0587	230,3331	20-12-24	1.964.588.890,97	16.074
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	168,5320	168,7823	20-12-24	116.542.365,84	1.568
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	131,1803	130,7445	20-12-24	5.317.210,35	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.	130,6051	130,1704	20-12-24	4.982.587,74	510
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	874,3583	874,4597	20-12-24	436.455.991,75	8.611
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	891,2026	891,3145	20-12-24	84.076.147,48	3.581
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.057,0090	1.057,2645	20-12-24	112.197.584,25	2.954

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*
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.040,7954	1.041,0385	20-12-24	142.087.193,68	3.110
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.530,3051	1.534,2620	20-12-24	67.657.300,80	2.118
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.649,7333	1.654,0352	20-12-24	520.092,29	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	779,9522	773,2646	19-12-24	10.539.650,42	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,2030	131,0289	19-12-24	10.397.462,75	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	724,0351	724,0938	20-12-24	79.868.556,60	3.325
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	902,4669	902,5432	20-12-24	160.996.100,87	3.852
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	785,5895	785,6566	20-12-24	525.799.478,66	3.135
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,0036	91,0118	20-12-24	804.670.964,93	1.392
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.803,5356	1.803,6993	20-12-24	108.288.225,38	2.218
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	688,0152	687,2833	19-12-24	12.624.872,22	416
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5527	30,5753	20-12-24	15.045.396,51	2.715
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1630	29,1842	20-12-24	29.364.237,86	1.056
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,2403	105,2501	20-12-24	32.433.548,84	661
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,2209	103,2604	20-12-24	2.136.635,01	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,3868	106,4275	20-12-24	16.195.298,27	312
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,7512	103,7885	20-12-24	128.482.717,51	2.406
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.033,3241	2.023,9022	20-12-24	127.105.288,38	3.782
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.158,0286	2.148,0758	20-12-24	110.933.048,19	3.486
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,5895	110,0771	20-12-24	4.030.013,35	161
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.702,0906	4.743,9594	20-12-24	193.741.459,48	8.698
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.054,9387	4.091,1067	20-12-24	10.833.431,65	1.551
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.427,3795	2.435,4866	20-12-24	34.255.124,39	1.933
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,3767	112,9673	20-12-24	4.700.671,74	2.519
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,7626	100,3973	20-12-24	4.419.813,31	316
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,8409	60,6421	19-12-24	11.667.717,33	395
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,3612	107,5114	20-12-24	25.523.077,10	29
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,3088	106,4584	20-12-24	1.630.265,69	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	106,5540	106,7023	20-12-24	3.665.913,68	198
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,4999	108,5075	19-12-24	13.545.306,48	322
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.051,7829	1.052,7607	20-12-24	28.374.438,68	796
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,4593	127,4711	19-12-24	28.581.652,65	798
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,5817	104,5928	19-12-24	10.165.251,94	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,3190	106,3135	19-12-24	13.304.258,24	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,7416	121,6865	19-12-24	21.898.499,58	624
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,9243	121,8720	19-12-24	18.402.947,45	555
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	95,6081	94,6372	19-12-24	13.389.327,01	292
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,6686	109,1875	19-12-24	9.264.178,26	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3812	10,4073	20-12-24	22.256.814,21	374
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.392,9358	1.393,0215	19-12-24	17.155.557,11	495
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,8540	88,8594	19-12-24	6.404.161,79	222
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	999,8606	1.003,5307	20-12-24	77.505,03	60
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	905,0698	908,3733	20-12-24	12.819.360,78	789
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,7332	101,5666	19-12-24	6.729.747,85	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.	100,5326	100,3675	19-12-24	24.160.620,44	577
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	128,5034	128,7786	20-12-24	2.147.588,56	93
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	149,2936	149,6113	20-12-24	75.290.115,46	888
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,8277	101,8954	20-12-24	5.773.340,98	4
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,1977	98,2194	22-07-24	163.357,34	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	100,2990	100,3655	20-12-24	58.082.190,51	949
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,7828	108,7961	20-12-24	11.253.872,98	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,6837	107,6966	20-12-24	60.666.502,70	844
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,5252	102,5586	20-12-24	19.950.256,23	58
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,4752	96,5064	20-12-24	39.408.414,93	501
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,9556	99,9879	20-12-24	200.639.027,31	3.346

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*
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,8151	103,8576	20-12-24	5.182.475,72	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,6315	103,6730	20-12-24	68.783.241,51	1.132
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,1889	107,1954	19-12-24	7.639.118,39	270
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,1642	101,1761	19-12-24	11.427.576,31	312
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,5835	116,5942	19-12-24	19.300.520,28	544
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,7577	102,5244	19-12-24	11.958.477,89	262
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,3116	88,0965	19-12-24	22.739.566,16	697
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,9540	66,6384	19-12-24	30.175.944,48	848
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,7070	67,6540	19-12-24	26.487.176,19	789
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,5059	102,4835	19-12-24	7.393.902,10	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.284,2103	2.310,7446	20-12-24	85.348.491,04	3.589
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.244,4312	2.270,4724	20-12-24	327.821.487,64	7.810
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,2673	83,2727	19-12-24	8.001.075,16	322
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,7103	78,1711	19-12-24	25.186.328,40	791
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,2426	112,1751	19-12-24	6.578.892,83	164
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	91,2004	90,3458	19-12-24	11.896.019,94	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.006,5651	1.004,8098	20-12-24	2.360.151,74	84
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	977,1046	975,3873	20-12-24	41.956.776,82	1.204
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	189,0129	188,9835	20-12-24	21.070.079,04	836
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	181,4072	181,3814	20-12-24	349.074,55	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.256,6193	1.245,0926	20-12-24	24.561.321,94	1.551
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.347,1676	1.334,8285	20-12-24	11.989.509,70	2.222
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,7667	80,5051	19-12-24	8.503.926,33	281
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.299,2549	1.293,8195	20-12-24	97.578,55	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.194,3295	1.189,3071	20-12-24	44.076.249,85	1.558
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,1576	110,0553	20-12-24	450.060,55	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,4513	103,3534	20-12-24	116.997.143,00	3.357
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	128,6918	128,7562	20-12-24	16.494.043,05	66
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,8453	104,9187	20-12-24	9.735.616,82	386
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,8147	104,8398	20-12-24	47.354.595,31	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,4710	121,8126	20-12-24	1.498.928,95	368
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	134,4222	134,7360	20-12-24	10.857.612,00	377
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.141,0319	1.143,2039	20-12-24	576.519,42	206
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.110,9493	1.113,0518	20-12-24	13.356.836,09	806
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.563,4544	1.563,5151	20-12-24	7.783.445,25	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.560,8934	1.560,9455	20-12-24	75.893.960,29	1.576
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,7504	101,3813	19-12-24	15.138.824,84	587
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	475,1855	475,5464	20-12-24	2.588.206,15	1.567
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	430,5134	430,8309	20-12-24	21.888.898,12	1.115
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	164,2341	164,5312	20-12-24	225.279.091,09	193
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,0394	155,3171	20-12-24	104.292.746,95	742
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,1735	150,4425	20-12-24	499.467,08	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,4255	154,7015	20-12-24	16.618.910,46	601
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,7105	102,8011	20-12-24	20.241.815,29	115
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,4343	110,5327	20-12-24	929.995.087,33	1.331
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,2448	108,3402	20-12-24	624.720.216,33	4.947
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,5618	107,6564	20-12-24	60.950.687,09	2.086
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,8923	103,9557	20-12-24	375.369.912,43	563
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,3262	102,3880	20-12-24	159.309.581,42	1.149
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,9162	101,9775	20-12-24	17.696.681,06	533
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,2794	141,5311	20-12-24	424.795.482,60	391
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,0522	132,2854	20-12-24	209.836.093,45	1.680
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,2333	131,4647	20-12-24	30.439.054,98	1.074
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,0716	131,3031	20-12-24	3.018.731,57	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,3465	125,5178	20-12-24	1.001.987.828,63	1.057
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,6544	119,8164	20-12-24	749.772.628,25	5.696

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*
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,9004	110,0491	20-12-24	18.489.070,84	154
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,9854	119,1462	20-12-24	79.796.503,68	2.858
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,8381	104,8772	20-12-24	1.236.506.279,15	1.155
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,5282	104,5663	20-12-24	1.805.014.355,09	23.215
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.291,7059	1.292,5986	20-12-24	64.384.772,09	1.464
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	107,6361	107,1660	20-12-24	4.398.355,14	1.548
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,8276	93,4154	20-12-24	37.431.973,10	1.182
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,5180	100,5247	20-12-24	4.789.913,48	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.347,9899	1.348,9436	20-12-24	169.320.517,44	3.390
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	208,7903	209,1225	20-12-24	48.151.657,02	1.907
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	213,1284	213,4722	20-12-24	12.001.477,74	2.963
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.507,3093	1.510,6156	20-12-24	33.677,71	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.453,9266	1.457,0876	20-12-24	87.025.616,27	2.837
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	101,4954	100,5206	19-12-24	544.126,40	9
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,6600	100,7700	20-12-24	23.977.302,20	19
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,6300	100,7400	20-12-24	19.881.276,37	339
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2531	11,2153	18-12-24	2.318.354,54	269
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5759	10,5771	19-12-24	1.157.562.302,98	34.373
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1084	8,1094	19-12-24	2.356.892.118,61	7.462
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,4699	26,1409	19-12-24	83.137.168,14	6.872
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,4983	30,7792	18-12-24	39.325.829,15	2.920
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,5400	14,6159	18-12-24	28.151.835,81	2.937
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,2054	108,5171	19-12-24	320.886.311,05	18.416
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,3011	225,6160	19-12-24	17.109.438,55	2.395
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,0268	31,5384	19-12-24	99.535.926,46	3.702
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7788	14,5469	19-12-24	128.284.082,33	4.010
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4150	10,3891	19-12-24	46.974.944,46	3.580
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,2696	33,2397	19-12-24	181.606.039,44	7.138
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,7421	19,5744	19-12-24	241.021.977,68	8.227
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.617,6372	1.602,5973	19-12-24	12.905.765,19	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	47,7426	47,6356	19-12-24	1.681.864.611,77	71.710
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4039	10,4032	19-12-24	1.737.349.841,13	46.050
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1299	10,1315	19-12-24	895.539.786,69	26.442
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5996	10,6010	19-12-24	1.146.382.262,81	31.153
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3883	10,3901	19-12-24	1.310.109.302,26	32.697
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4698	10,4634	19-12-24	256.532.623,93	9.259
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5731	10,5673	19-12-24	423.515.906,72	10.069
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3876	10,3656	19-12-24	85.342.163,67	1.720
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4314	10,4095	19-12-24	7.530.203,97	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9141	10,9143	19-12-24	9.884.568,17	186
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3683	11,3645	19-12-24	184.516.807,82	4.275
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2286	13,1906	19-12-24	432.655.614,72	9.000
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9210	15,9223	18-12-24	160.118.120,66	2.800
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	89,5738	89,6370	19-12-24	47.048.478,71	2.396
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.878,9347	1.876,3738	19-12-24	123.160.334,50	2.944
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.946,4601	1.943,8357	19-12-24	923.689.100,05	29.701
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,6414	187,7220	19-12-24	15.971.553,63	835
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2092	12,1903	19-12-24	33.010.764,30	990
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7993	10,7974	19-12-24	49.930.164,55	580
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4828	10,4722	18-12-24	947.522.706,32	28.833
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1328	10,1222	18-12-24	473.562.358,40	15.301
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1788	15,1267	18-12-24	163.640.336,08	7.032
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2309	7,2096	19-12-24	97.299.050,18	2.893
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3969	11,4007	19-12-24	22.617.795,93	716
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5471	10,5486	19-12-24	37.975.114,27	216
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5116	10,5130	19-12-24	190.382.463,50	1.364
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2258	10,2247	18-12-24	14.744.280,20	901
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6275	9,6271	18-12-24	19.061.209,31	950
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0494	10,9990	19-12-24	311.068.803,50	13.586
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,8671	137,7457	19-12-24	705.426.210,07	25.108
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0751	10,0663	18-12-24	146.201.077,21	13.933
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1766	11,1342	18-12-24	16.736.655,22	1.552
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3441	12,3454	18-12-24	30.244.043,96	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,6779	12,4895	19-12-24	426.751.863,72	27.572

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,5722	119,7318	19-12-24	19.704.614,78	91
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,0554	11,8695	19-12-24	113.852.860,31	6.377
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.482,0932	1.482,3764	19-12-24	1.314.267.331,05	28.059
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	964,9859	962,7511	18-12-24	1.606.342.428,48	56.059
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.008,6325	1.006,3174	18-12-24	11.525.276,55	133
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,7959	30,6114	19-12-24	680.299.863,73	29.048
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,4540	32,2621	19-12-24	75.830.165,23	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	48,3662	48,2607	19-12-24	1.441.434,94	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6941	7,6328	18-12-24	25.653.713,34	2.650
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0176	10,9900	18-12-24	101.977.663,29	5.074
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0069	9,9929	19-12-24	193.661.853,91	5.548
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6371	13,5198	19-12-24	562.661.730,44	14.278
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6439	11,5424	19-12-24	93.754.417,89	3.346
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5237	11,4556	19-12-24	826.392.403,02	20.519
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6508	10,6350	18-12-24	116.556.689,31	7.944
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1335	11,1019	18-12-24	26.216.319,25	2.717
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6115	10,6135	19-12-24	45.289.462,36	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8753	10,8843	18-12-24	169.097.868,12	233
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,0210	12,0313	18-12-24	96.180.070,26	264
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6441	11,6508	18-12-24	245.939.687,84	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4873	10,4880	19-12-24	87.403.612,19	3.391
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9880	10,9887	19-12-24	72.767.666,10	2.777
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	922,8658	922,9710	19-12-24	5.036.757.736,96	128.859
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1400	3,1384	18-12-24	37.020.146,31	2.880
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,9119	23,8448	19-12-24	132.551.863,83	6.423
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	41,4496	41,3609	19-12-24	258.869.639,34	7.652
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	47,3502	47,2513	19-12-24	416.192.916,61	28.228
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3234	10,3261	18-12-24	1.143.762.934,19	62.648
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5270	10,5402	18-12-24	83.411.247,57	3.415
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0043	10,0176	18-12-24	1.895.389.887,65	62.653
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6406	10,6425	18-12-24	50.152.750,17	3.415
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,2823	12,2728	18-12-24	75.816.523,09	3.416
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,2471	17,2804	18-12-24	1.652.823.489,77	62.651
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3161	11,2983	18-12-24	5.494.880.832,55	172.846
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,0861	16,0051	18-12-24	1.094.927.583,61	40.077
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,3048	14,2706	18-12-24	8.650.806.521,63	241.062
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2953	12,3613	18-12-24	10.440.419,23	732
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2098	12,2147	20-12-24	8.014.532,84	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	279,2952	279,4618	20-12-24	1.530.098.202,85	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,7896	79,8754	20-12-24	148.594.605,35	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0016	17,0028	20-12-24	21.844.470,84	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9575	15,9568	20-12-24	62.469.149,20	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2647	16,2684	20-12-24	32.682.179,15	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2503	16,2539	20-12-24	516.920,01	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2981	16,3019	20-12-24	5.810.061,05	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8462	15,8558	20-12-24	39.843.390,48	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8416	15,8514	20-12-24	10.618.601,74	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8777	15,8875	20-12-24	3.828.328,92	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.	15,0997	15,1103	20-12-24	23.668.323,26	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0838	16,0850	20-12-24	141.854.048,32	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9295	15,9307	20-12-24	11.749.490,75	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9174	17,9134	20-12-24	76.683.107,56	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4328	16,4289	20-12-24	83.046,26	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8431	17,8392	20-12-24	1.028.193,88	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	307,4849	305,4547	20-12-24	136.178.151,12	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,3431	62,3814	20-12-24	1.339.183.558,11	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,6197	10,9619	19-12-24	7.733.456,14	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0097	13,0118	20-12-24	29.786.050,49	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,1239	39,1464	20-12-24	61.052.305,59	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6606	11,6456	20-12-24	115.639.539,32	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,7959	21,8661	20-12-24	197.975.878,22	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6963	13,7054	20-12-24	251.962.341,60	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1935	17,2050	20-12-24	8.917.322,10	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	258,9534	259,1243	20-12-24	366.093.333,61	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.771,0864	1.779,1533	20-12-24	7.590.083,58	197
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.870,2203	1.878,7505	20-12-24	2.160.087,89	29
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,3996	132,1765	20-12-24	12.110.520,72	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,8871	128,6397	20-12-24	781.002,03	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,6012	130,3657	20-12-24	6.415.443,26	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5177	11,5198	20-12-24	64.245.930,36	2.441
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0734	7,9456	19-12-24	20.326.246,23	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,9229	10,7500	19-12-24	152.020.704,18	857
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,5306	12,3323	19-12-24	85.032.231,82	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.	7,9379	7,9207	19-12-24	87.002.113,77	7.965
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2186	6,2181	19-12-24	25.943.559,49	1.256
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5612	30,5581	19-12-24	299.163.189,47	30.018
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1879	6,1874	19-12-24	19.675.276,06	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9301	30,9271	19-12-24	301.616.867,81	3.853
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3675	31,3647	19-12-24	65.628.353,37	229
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,7053	18,6731	18-12-24	73.840.423,15	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,5579	14,4891	19-12-24	59.731.746,60	4.228
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	243,3441	242,2037	19-12-24	1.030.206,38	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	205,0564	204,0899	19-12-24	54.749.831,33	586
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,3242	9,2161	19-12-24	4.250.140,76	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9625	8,8582	19-12-24	79.713.800,54	9.009
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,4170	10,2962	19-12-24	1.003.575,31	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,0965	13,9328	19-12-24	35.793.729,77	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,9078	14,7348	19-12-24	13.080.783,80	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,0993	9,8601	19-12-24	4.784.729,37	54
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,0150	8,8012	19-12-24	28.467.197,13	1.875
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,8224	9,5896	19-12-24	12.453.170,60	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,5735	15,3390	19-12-24	27.277.438,72	93
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,4825	57,5999	19-12-24	67.286.472,54	6.378
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7970	10,6346	19-12-24	10.615.395,17	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,7391	14,5169	19-12-24	41.951.616,29	573
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	147,8359	145,6012	19-12-24	2.276.566,08	561
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.	10,6962	10,5341	19-12-24	54.629.085,94	5.735
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8677	7,7417	19-12-24	25.851.573,88	2.559
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7417	8,6019	19-12-24	17.377.041,67	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3089	9,1601	19-12-24	1.895.231,46	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7643	7,6403	19-12-24	1.256.540,34	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,3276	33,0529	18-12-24	44.366.480,88	471
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,6429	36,3416	18-12-24	4.543.062,91	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2483	6,2451	19-12-24	54.675.049,42	267
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3260	6,3232	19-12-24	8.026.792,78	37

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1083	6,1055	19-12-24	13.464.585,13	238
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2176	6,2147	19-12-24	33.962.501,20	157
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,7167	20,6537	19-12-24	84.286.681,36	820
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	47,9256	47,7782	19-12-24	1.196.746.948,13	39.846
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3286	6,3356	19-12-24	38.289.231,68	2.519
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8632	7,8672	18-12-24	1.446.155,73	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1827	7,1861	18-12-24	352.062.882,25	17.962
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3453	7,3488	18-12-24	371.495.969,39	4.530
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,3135	9,3298	18-12-24	786.697.669,91	41.912
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,6471	9,6641	18-12-24	700.645.322,56	8.400
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,9766	9,9916	18-12-24	128.474.706,11	8.144
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,3332	10,3488	18-12-24	95.385.736,44	1.135
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,3328	10,3572	18-12-24	30.428.991,88	2.425
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,7031	10,7285	18-12-24	18.000.334,10	212
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3216	6,3414	18-12-24	528,45	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8370	7,8612	18-12-24	419.393.121,22	19.569
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1178	8,1430	18-12-24	244.339.672,13	2.903
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.	7,8112	7,8118	19-12-24	11.792.175,00	580
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9365	5,9305	19-11-24	3.324.144,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2112	6,2049	19-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8225	5,8165	19-11-24	8.748.583,00	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6614	14,6174	18-12-24	293.479.318,08	25.711
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7976	15,7503	18-12-24	28.548.630,45	176
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3623	9,3619	19-12-24	12.821.163,61	1.051
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5251	6,5249	19-12-24	28.472.749,52	791
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,7872	95,6098	19-12-24	3.001,20	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,6018	164,2943	19-12-24	20.791.594,52	1.361
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	147,1154	145,0876	19-12-24	2.558.379,07	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.559,7454	2.524,3832	19-12-24	52.740.935,29	3.979
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,9374	110,9087	19-12-24	23.424.368,11	1.346
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,5496	123,5587	19-12-24	89.420.237,85	4.846
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,0675	107,0758	19-12-24	54.963.454,60	3.367
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,5129	113,5437	19-12-24	29.021.996,52	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,8596	112,8675	19-12-24	41.267.916,94	1.772
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.	102,4065	102,4125	19-12-24	83.940.382,26	2.787
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9468	10,9476	19-12-24	11.772.595,01	522
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5197	10,5027	18-12-24	16.017.424,40	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7361	6,7250	18-12-24	29.623.834,06	872
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,4365	13,3806	18-12-24	14.859.811,44	422
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8742	8,8371	18-12-24	26.744.156,84	716
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,7626	13,7055	18-12-24	65.651.206,96	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,4995	12,4146	18-12-24	41.553.794,45	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,5000	14,4014	18-12-24	57.486.301,12	760
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0112	8,9497	18-12-24	29.126.514,82	775
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9265	10,9254	19-12-24	7.637.920,06	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1778	6,1763	19-12-24	702.889.172,22	28.025
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5208	6,5027	19-12-24	20.489.878,00	328
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7022	7,6808	19-12-24	135.378.673,26	1.107
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7631	7,7415	19-12-24	18.154.188,32	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9868	8,9056	19-12-24	439.544.495,57	337.904
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7578	5,7385	19-12-24	6.593.997.827,62	349.027
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,4419	13,3966	19-12-24	9.642.485.948,82	337.911
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1593	6,1296	19-12-24	2.879.681.872,91	349.074

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1689	6,1690	19-12-24	4.251.605.752,46	349.238
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0079	5,9959	19-12-24	5.708.891.028,18	349.150
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,4871	9,3454	19-12-24	369.699.733,16	228.737
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0638	7,9340	19-12-24	1.806.937.428,17	337.720
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9199	5,9181	19-12-24	3.243.046.501,09	348.849
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3218	7,3247	19-12-24	1.797.872.920,60	337.637
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6495	6,6434	18-12-24	57.459.706,77	2.791
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,9011	107,0125	18-12-24	744.106,68	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0501	12,0624	18-12-24	251.188.930,80	14.520
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3422	8,3430	19-12-24	1.061.649.731,45	5.939
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0240	8,0246	19-12-24	3.425.941.338,91	191.319
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4375	8,4383	19-12-24	294.695.959,85	39
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1406	8,1412	19-12-24	9.940.965.162,46	107.486
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2450	8,2457	19-12-24	2.562.179.911,36	6.090
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7082	9,6000	19-12-24	137.066.477,47	2.442
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,3748	27,0689	19-12-24	259.137.228,34	19.404
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4770	10,3600	19-12-24	183.333.010,19	2.534
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8981	10,7765	19-12-24	22.470.690,52	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,5086	15,3415	18-12-24	89.626.826,85	8.475
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8784	7,8609	19-12-24	261.641,72	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1292	6,1260	19-12-24	19.686.546,25	345
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2010	8,1750	19-12-24	23.558.294,48	1.490
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6978	6,6977	19-12-24	3.880.065,03	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.	5,5802	5,5626	19-12-24	1.364,00	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.	8,3582	8,3402	19-12-24	22.309.735,54	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4482	6,4344	19-12-24	1.024.439,22	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5157	,5157	19-12-24	27.863.650,90	2.140
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6683	7,6690	19-12-24	2.210.730,44	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2597	6,2583	19-12-24	1.583.422,77	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2347	6,2332	19-12-24	12.179.545,69	96
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6616	6,6600	19-12-24	504,52	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3561	6,3486	19-12-24	8.716.234,12	414
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2884	7,2798	19-12-24	6.698.319,43	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4001	6,3925	19-12-24	7.006.764,19	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2335	6,2261	19-12-24	10.063.611,35	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4957	7,4790	19-12-24	6.548.434,13	87
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7523	7,7352	19-12-24	3.469.095,69	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5671	6,5676	19-12-24	197.134.476,73	7.913
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.	9,2785	9,2673	19-12-24	113.606.834,54	3.098
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9907	12,9084	18-12-24	260.537.106,43	20.686
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5141	13,4286	18-12-24	201.619.960,36	3.144
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7172	5,7000	19-12-24	3.181.664,31	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,5807	5,5637	19-12-24	3.345.397,67	267

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTAND							
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6191	5,6021	19-12-24	3.914.717,43	45
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6487	5,6316	19-12-24	10.761.863,88	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1199	6,1211	19-12-24	150.644.495,84	86.756
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4395	7,3601	19-12-24	128.324.575,14	86.694
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7220	8,6609	19-12-24	152.729.724,89	86.705
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4401	6,4153	19-12-24	71.875.134,91	185.575
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8885	5,8725	19-12-24	401.610.732,49	86.856
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8991	6,8679	19-12-24	289.295.064,66	87.335
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8305	5,8286	19-12-24	520.431.663,87	86.446
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7308	5,7029	19-12-24	364.453.015,32	86.902
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9227	5,8714	19-12-24	484.487.711,69	85.177
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4013	9,2574	19-12-24	358.267.485,12	87.594
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,9449	8,8524	19-12-24	77.295.441,36	87.370
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,2404	15,1527	19-12-24	1.044.616.906,66	87.588
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.	10,0359	10,0356	19-12-24	16.307.722,97	869
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7794	6,7712	19-12-24	75.866.991,51	6.289
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.	6,0054	6,0097	18-12-24	227.239,23	98
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5132	6,5179	18-12-24	47.717.769,83	27
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2395	6,2404	19-12-24	10.039.671,68	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1962	6,1970	19-12-24	1.747.785.488,69	42.702
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1106	6,1079	19-12-24	393.754.281,77	11.332
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9502	5,9479	19-12-24	376.085.247,86	10.539
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,0041	7,0145	18-12-24	962.894,76	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8490	6,8590	18-12-24	18.000.728,85	231
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7711	6,7810	18-12-24	25.035.588,12	1.631
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0510	7,0709	18-12-24	14.601,57	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8889	6,9082	18-12-24	6.644.503,64	29
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,8124	6,8314	18-12-24	3.121.405,78	542
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,1807	101,1933	19-12-24	46.532.990,89	2.058
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	132,1736	131,3484	19-12-24	3.790.526,41	59
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,9010	142,9998	19-12-24	11.988.785,41	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	469,0181	466,0705	19-12-24	76.169.765,23	5.225
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,5999	19,4549	18-12-24	8.352.212,19	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7886	7,7188	19-12-24	9.895.148,93	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0420	9,9518	19-12-24	97.933.344,38	4.260
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6604	7,5917	19-12-24	31.740.261,77	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	6,2780	6,2673	18-12-24	4.491.406,92	476
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6709	6,6587	18-12-24	9.272.044,67	729
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4177	8,4054	18-12-24	19.753.616,88	1.501
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,0928	9,0798	18-12-24	5.907.850,89	729
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,0738	21,7290	18-12-24	43.525.689,77	1.627
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,9221	24,4981	18-12-24	9.786.742,28	731
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,9391	107,9627	18-12-24	33.212.361,19	626
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,4716	17,1666	18-12-24	15.457.151,70	1.237
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,1541	18,7900	18-12-24	17.545.477,40	1.316
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	143,3289	142,2602	18-12-24	223.665.136,52	8.730
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	156,8392	155,5681	18-12-24	39.088.286,95	2.211
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	913,1098	913,1916	18-12-24	327.130.127,58	6.142

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*
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	929,9386	930,0295	18-12-24	4.042.224,60	23
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,8514	109,6263	18-12-24	20.075.785,33	1.202
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,5100	117,2504	18-12-24	12.987.225,38	1.760
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,8380	11,6654	18-12-24	115.363.059,19	4.191
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,0149	12,8082	18-12-24	40.578.535,68	2.888
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,1956	12,1750	18-12-24	14.436.953,26	974
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,1658	13,1420	18-12-24	141.600,21	5
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	717,4706	718,3063	18-12-24	107.511.401,53	2.916
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	745,7473	746,6273	18-12-24	58.431.263,43	2.789
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,1158	8,0747	18-12-24	46.406.049,90	2.334
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,4601	8,4174	18-12-24	3.890.911,23	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,3564	107,3628	18-12-24	30.838.017,48	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,2429	112,2761	18-12-24	32.569.059,13	1.326
CIMS 2026, FI	ES0125587008	BANKOA	108,0445	108,0554	18-12-24	44.392.943,13	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0783	13,0500	18-12-24	80.481.217,71	3.894
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8898	13,8601	18-12-24	31.522.223,96	1.762
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2694	6,2705	19-12-24	257.140.212,01	6.456
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0170	6,0177	19-12-24	175.696.332,00	4.492
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6674	10,6656	19-12-24	81.166,22	40
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6491	10,6472	19-12-24	101.506.164,84	4.219
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1135	6,0860	19-12-24	134.429.448,12	11.168
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3321	9,2974	19-12-24	86.512.558,69	5.484
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2641	7,2164	19-12-24	48.016.547,66	4.738
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9517	7,9290	19-12-24	980.289.304,38	22.936
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1176	6,1180	19-12-24	11.155.317,07	613
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0472	10,0477	19-12-24	17.378.570,96	1.042
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7709	10,7420	19-12-24	5.235.571,43	472
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,3919	12,2619	19-12-24	45.538.909,71	3.657
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,9229	17,7609	19-12-24	13.350.763,11	1.055
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,0584	17,8958	19-12-24	315.082,21	77
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,4763	22,2469	19-12-24	9.482.167,82	792
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0099	9,8626	19-12-24	41.292.508,67	2.798
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,0855	9,9374	19-12-24	277.491,55	77
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3580	6,3587	19-12-24	43.114.301,99	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2030	11,2041	19-12-24	45.835.208,89	2.183
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,5144	8,4226	19-12-24	168.778,83	77
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2714	6,2717	19-12-24	317.582.414,89	8.598
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1954	6,1945	19-12-24	94.133.339,46	2.736
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3266	6,3246	19-12-24	226.669.129,97	6.313
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3336	6,3330	19-12-24	51.481.076,58	1.284
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3239	6,3212	19-12-24	205.956.620,69	5.918
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8067	7,8079	19-12-24	17.582.401,36	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0185	6,0191	19-12-24	211.461.717,81	5.011
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2107	6,2027	19-12-24	118.562.288,68	3.643
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1474	6,1383	19-12-24	100.785.901,94	2.648
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9070	6,8992	19-12-24	102.206.070,41	3.400
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0168	6,0174	19-12-24	155.273.995,03	3.965
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9196	7,8584	19-12-24	116.921.677,12	9.997
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,1659	9,1062	19-12-24	80.122,80	77
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0973	9,0378	19-12-24	2.997.517,93	406
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1212	6,1214	19-12-24	48.817.648,66	2.395
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6118	11,6054	19-12-24	212.662.135,75	6.728
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7111	9,7112	19-12-24	25.451.417,56	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2123	6,2128	19-12-24	3.250.837,70	6
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2943	6,2732	19-12-24	3.435.528,25	77
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1755	6,1763	19-12-24	27.815.286,25	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2322	12,2265	19-12-24	242.636.588,42	7.652
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6302	7,6304	19-12-24	35.408.629,86	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0623	9,0630	19-12-24	35.317.003,49	1.643
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6268	12,6201	19-12-24	23.616.165,14	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0072	10,9947	19-12-24	12.485.154,41	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2496	6,2270	19-12-24	3.420.821,67	77

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2009	6,1827	19-12-24	3.355.824,94	77
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4074	7,3841	19-12-24	367.169.698,48	8.116
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8561	7,7902	19-12-24	272.610.799,23	5.510
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.265,7274	2.267,3433	20-12-24	319.213.459,39	3.257
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.829,5817	2.836,8311	20-12-24	211.353.418,87	1.463
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0842	1,0843	20-12-24	8.596.497,08	273
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,0986	1,0988	20-12-24	14.959.290,08	314
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8415	,8416	20-12-24	6.335.243,23	141
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0335	1,0336	20-12-24	46.677.857,40	465
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0290	1,0291	20-12-24	4.296.846,59	294
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0351	1,0352	20-12-24	16.647.684,88	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0528	1,0529	20-12-24	19.444.302,43	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5348	15,5075	20-12-24	51.177.902,52	1.388
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0053	15,9774	20-12-24	479.692,56	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2996	1,3002	20-12-24	53.818.390,34	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0743	1,0745	20-12-24	11.136.377,74	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0780	1,0781	20-12-24	6.015.100,53	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0790	1,0791	20-12-24	16.825.135,37	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.334,9598	1.335,1072	20-12-24	74.844.455,07	791
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.337,7226	1.337,8807	20-12-24	9.069.591,89	309
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.953,4137	1.954,9258	20-12-24	73.313.903,93	909
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.987,7771	1.989,3294	20-12-24	15.281.405,97	351
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0222	9,0004	19-12-24	2.268.990,84	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2401	9,2178	19-12-24	11.735.809,58	306
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,0267	79,2331	20-12-24	5.789.796,13	245
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,7281	83,9485	20-12-24	755.246,91	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5395	1,5327	19-12-24	18.372.577,34	691
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5868	1,5799	19-12-24	14.295.073,96	332
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0046	,9952	19-12-24	3.282.749,02	78
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0304	1,0209	19-12-24	795.474,28	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0049	,9944	19-12-24	6.510.657,10	210
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0312	1,0205	19-12-24	1.293.115,49	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	134,9090	134,6039	20-12-24	3.969.810,65	230
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,3213	117,0562	20-12-24	15.109.211,27	517
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,3922	116,1287	20-12-24	2.334.710,85	98
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	161,9692	161,6022	20-12-24	1.603.209,61	130
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	137,3225	137,1908	20-12-24	5.591.759,20	380
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	112,9113	112,8038	20-12-24	30.814.305,96	924
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	133,5880	133,4590	20-12-24	3.424.837,45	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	158,0871	157,9334	20-12-24	2.887.373,64	204
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	146,3876	145,9851	20-12-24	104.807.900,76	1.979
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	122,3261	121,9906	20-12-24	426.785.014,49	4.055
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	127,3157	126,9648	20-12-24	84.110.217,65	1.046
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	196,8530	196,3091	20-12-24	68.282.138,60	1.778
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	118,0248	117,9834	20-12-24	50.894.587,20	992
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	144,6512	144,2598	20-12-24	127.032.177,46	2.868
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	121,5574	121,2293	20-12-24	608.729.726,39	6.468
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	130,1745	129,8213	20-12-24	48.241.473,41	1.122
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	190,7872	190,2683	20-12-24	49.010.446,53	1.847
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	13,2512	13,1839	20-12-24	22.907.650,59	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3906	11,3480	19-12-24	234.279.314,72	6.729
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7990	11,7550	19-12-24	13.568.311,76	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3297	6,3301	20-12-24	275.029.349,40	3.655
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3740	10,3746	20-12-24	6.126.697,62	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,8982	15,7754	19-12-24	157.625.545,10	2.670
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,8523	16,7225	19-12-24	124.388.002,10	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6106	12,5376	19-12-24	351.509.496,16	8.520
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,8276	10,8179	20-12-24	33.646.302,56	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7584	7,7223	19-12-24	118.917.851,76	93
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,2502	13,3983	20-12-24	28.062.184,91	28

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 SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,5108	31,8630	20-12-24	310.792.513,63	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,5624	19,7807	20-12-24	2.018.355,43	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2789	12,2899	20-12-24	9.250.361,03	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2964	11,3063	20-12-24	1.193.232,18	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7054	13,7176	20-12-24	56.118.229,38	505
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1929	12,2036	20-12-24	137.981.215,14	389
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3343	11,3529	20-12-24	49.959.444,54	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,4477	17,4763	20-12-24	136.201.074,93	673
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,1724	13,1938	20-12-24	134.722.237,35	426
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6948	12,7154	20-12-24	138.836,31	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,1715	273,2641	20-12-24	289.953.312,02	1.630
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,3908	113,4302	20-12-24	819.146.422,58	1.039
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,8681	13,8728	20-12-24	9.076.648,65	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9410	18,9633	20-12-24	6.451.931,48	109
AGAVE	ES0106136007	BANKINTER S.A.	12,5450	12,5820	20-12-24	47.542.034,70	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.	11,5813	11,5865	20-12-24	6.639.424,14	153
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7550	11,7603	20-12-24	8.787.514,97	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8622	11,9068	20-12-24	42.240.486,52	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,9818	25,1530	20-12-24	37.491.514,43	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,8851	20,0247	20-12-24	105.694.627,12	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,6881	20,6701	20-12-24	9.390.155,94	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7254	13,7281	20-12-24	15.490.896,53	178
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,5445	19,5217	20-12-24	11.011.275,27	32
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,9622	10,9683	20-12-24	5.657.996,57	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	21,2067	21,8662	20-12-24	6.681.401,57	36
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2734	12,3379	20-12-24	2.950.195,01	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,9623	13,0081	20-12-24	1.507.326,05	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2041	13,1827	20-12-24	5.360.324,85	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,6448	30,5655	20-12-24	22.154.189,51	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4197	13,3812	20-12-24	24.987.379,29	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4073	14,3069	20-12-24	13.978.944,58	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9760	27,9928	20-12-24	314.251.677,99	1.000
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6279	27,6443	20-12-24	88.092.712,82	1.391
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2728	2,2606	19-12-24	128.790.471,01	320
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2066	2,1949	19-12-24	71.099.178,53	516
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6251	10,6262	20-12-24	51.625.537,59	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3689	10,3721	20-12-24	10.373.511,11	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0894	11,0891	20-12-24	15.935.133,83	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0993	11,0990	20-12-24	143.222.636,52	725
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0261	11,0257	20-12-24	27.992.430,36	329
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3736	10,3748	20-12-24	14.989.553,25	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3740	10,3751	20-12-24	6.368.362,40	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0136	11,0187	20-12-24	46.761.615,94	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0004	11,0055	20-12-24	15.054.245,95	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,7009	25,5486	20-12-24	35.833.904,97	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,0394	21,8667	19-12-24	86.518.205,23	329
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,4295	21,2608	19-12-24	17.420.092,39	252
TABOR	ES0179632007	BANKINTER S.A.	10,5489	10,5338	19-12-24	20.495.691,11	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,7384	23,7470	20-12-24	79.984.920,50	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7403	8,7446	20-12-24	56.298.288,66	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	83,9202	84,1013	20-12-24	187.890.145,46	487
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,6186	14,6838	20-12-24	65.527.715,38	148
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2125	9,1875	20-12-24	72.200.218,76	240
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2194	11,2311	20-12-24	113.104.109,14	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,2220	18,2525	20-12-24	244.569.150,46	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2851	11,2937	20-12-24	181.746.103,00	152
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,9411	11,9847	20-12-24	76.797.957,18	78
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6672	12,6666	20-12-24	120.816.602,92	2.070
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7955	12,7949	20-12-24	51.033,00	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8842	12,8837	20-12-24	73.989.694,47	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6859	10,6916	20-12-24	65.909.920,41	57
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,1492	13,1604	20-12-24	18.229.818,03	57
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5033	11,5291	20-12-24	81.207.235,21	79
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,9038	11,8672	20-12-24	83.632.997,40	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	992,2657	992,3405	20-12-24	966.637.838,54	2.795
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9347	16,9112	20-12-24	10.657.201,65	147
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5959	22,6509	20-12-24	363.096.746,29	3.285
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3019	11,2936	20-12-24	100.012.137,79	1.820
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5484	10,5486	19-12-24	42.270.700,74	378
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3821	14,3824	19-12-24	108.588.064,36	113
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,7202	16,7080	20-12-24	271.913.989,56	2.681
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,1121	22,0195	19-12-24	162.520.026,94	1.331
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6402	22,5457	19-12-24	41.961.156,68	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,4912	22,3971	19-12-24	574.814.249,47	2.182
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.	8,8818	8,8872	20-12-24	36.240.768,68	483
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0413	9,0468	20-12-24	676.449.551,83	1.540
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7424	16,7517	20-12-24	234.137.447,01	1.985
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3362	11,3397	20-12-24	12.623.545,14	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8347	11,8384	20-12-24	364.484.520,58	1.045
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9381	12,9041	20-12-24	18.677.983,58	246
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9180	12,8838	20-12-24	773,03	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5583	21,5438	20-12-24	27.058.250,58	412
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,1556	34,3383	20-12-24	305.439.135,73	2.624
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,6904	29,3730	19-12-24	216.925.444,44	2.534
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4180	10,4083	20-12-24	1.790.433,60	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,9041	9,9036	19-12-24	59.421,95	1
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3887	10,3588	19-12-24	6.424.015,56	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,0008	12,2320	20-12-24	3.773.612,06	256
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7004	10,6988	20-12-24	1.638.844,40	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,6246	8,5863	20-12-24	1.384.216,80	65
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7367	9,7363	20-12-24	60.418,03	2
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,2953	11,3026	20-12-24	2.022.258,72	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,0133	12,9448	20-12-24	7.421.247,10	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,9137	10,8733	20-12-24	1.490.973,85	77
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1263	10,1422	20-12-24	1.174.548,14	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,7207	13,6601	20-12-24	2.686.882,47	179
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,8858	14,8199	20-12-24	9.688.083,53	898
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,4494	29,2861	20-12-24	6.104.916,86	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	9,7586	9,7611	20-12-24	2.562.563,53	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,3333	10,3342	20-12-24	3.729.754,16	204
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,4311	10,4323	20-12-24	2.593.179,96	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,1242	10,1251	20-12-24	635.453,16	13
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,6676	10,6200	19-12-24	24.488.149,37	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,5732	13,5582	20-12-24	28.534.260,21	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4437	12,4461	20-12-24	36.629.037,50	149
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4311	12,4334	20-12-24	7.860.930,09	204
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2732	10,2751	20-12-24	2.401.364,51	15
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0525	10,0551	20-12-24	6.803.007,91	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.597,6643	1.594,8668	20-12-24	5.656.103,25	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7106	9,7076	20-12-24	2.150.666,41	99

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4377	10,4040	19-12-24	16.962.533,34	106
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,2672	15,3596	20-12-24	5.712.664,46	703
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,4273	161,4361	20-12-24	14.807.387,60	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,3473	95,4796	19-12-24	33.542.253,32	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,7449	127,6058	20-12-24	34.591.386,84	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0559	12,0764	20-12-24	2.536.160,29	901
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4990	10,5000	20-12-24	14.571.739,79	4.624
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	757,7576	757,8506	20-12-24	58.889.238,36	134
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8001	11,9433	20-12-24	3.741.698,27	116
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,5520	12,7045	20-12-24	1.382.612,10	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	750,3521	750,4380	20-12-24	126.457.465,20	2.448
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9082	22,8698	20-12-24	4.481.878,59	327
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,9385	26,9126	20-12-24	2.680.041,74	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	25,4460	25,4213	20-12-24	5.986.252,45	236
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9485	11,9464	20-12-24	8.677.867,16	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7573	10,7556	20-12-24	13.299.508,70	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,5854	11,1199	20-12-24	1.457.972,51	21
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,1359	28,1326	20-12-24	6.234.600,07	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0103	9,9870	20-12-24	39.768,54	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5890	10,5899	20-12-24	6.621.351,82	117
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,5523	56,6912	20-12-24	9.299.869,35	348
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	20-12-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,8796	11,8439	20-12-24	4.295.748,02	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	549,6821	546,1349	20-12-24	18.658.378,02	1.353
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	560,3101	556,7019	20-12-24	8.945.134,08	66
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	300,1618	300,1813	20-12-24	31.838.108,42	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,6897	315,7125	20-12-24	43.830.999,29	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,4365	306,5998	20-12-24	58.661.560,05	1.808
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	296,6379	297,0314	20-12-24	27.948.987,54	907
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,7865	314,1474	20-12-24	64.093.335,24	1.577
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,0339	295,3764	20-12-24	59.792.248,01	1.729
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,9644	309,1068	20-12-24	44.349.023,38	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.530,4563	7.531,5778	20-12-24	530.256,31	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.355,0632	7.356,0781	20-12-24	135.076.140,88	1.091
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,0550	310,4325	20-12-24	23.968.622,78	794
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,1088	521,3734	20-12-24	124.341.056,65	2.804
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	545,6316	545,9205	20-12-24	11.269.716,71	2.056
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,4355	312,6746	20-12-24	266.953.877,55	7.076
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	672,2217	672,2892	20-12-24	3.897.217,77	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	658,8762	658,9336	20-12-24	1.071.006.477,34	23.575
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	911,6703	901,5805	19-12-24	15.687.865,03	4.252
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	822,0884	812,9501	19-12-24	7.728.304,87	990
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.204,7515	1.209,3547	20-12-24	14.097.568,42	1.436
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.167,6059	1.172,0095	20-12-24	30.729.703,37	1.659
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	828,4867	826,2498	20-12-24	23.097.799,51	3.584
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	747,0069	744,9533	20-12-24	34.770.751,51	2.211
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,3358	322,3254	20-12-24	25.639.092,40	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	671,0232	667,9642	19-12-24	14.029.068,58	1.081
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	743,1183	739,7663	19-12-24	9.473.511,11	1.656
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,3842	306,5509	20-12-24	68.801.252,57	1.965

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,3825	299,4118	20-12-24	26.592.520,22	999
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,3350	319,2591	20-12-24	17.310.170,47	585
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	311,3715	311,3948	20-12-24	38.210.936,23	835
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,9985	311,0247	20-12-24	63.991.104,49	2.159
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,8517	337,8694	20-12-24	18.186.189,77	697
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	293,9193	294,0434	20-12-24	13.834.810,56	384
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,0713	298,0487	20-12-24	13.462.788,57	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,5447	310,5788	20-12-24	103.174.210,08	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,1856	307,3221	20-12-24	113.111.574,94	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,4885	308,6765	20-12-24	114.068.545,93	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	352,6992	353,7317	20-12-24	608.657,39	169
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	337,9548	338,9289	20-12-24	4.128.149,94	335
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,2750	308,4906	20-12-24	173.552.549,30	3.391
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	796,6476	796,4521	20-12-24	380.588.526,89	16.232
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	876,8421	876,4551	20-12-24	355.434.829,30	15.397
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	874,3016	874,2926	20-12-24	402.510.864,28	13.379
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.031,3900	1.031,4161	20-12-24	644.521.536,95	21.397
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.608,2847	1.610,5046	20-12-24	256.416.813,33	9.149
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	378,5299	377,0200	19-12-24	120.093,07	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	340,3027	340,3946	20-12-24	28.059.945,72	927
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,2407	301,2661	20-12-24	395.396.502,43	8.989
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,2735	310,2798	20-12-24	347.270.281,40	7.182
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,2904	303,3220	20-12-24	337.141.119,03	8.453
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.291,6406	1.291,8610	20-12-24	25.643.677,13	3.750
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.250,5720	1.250,7662	20-12-24	291.694.248,36	11.395
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	924,0586	925,4897	20-12-24	881.556,61	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	862,0612	863,3668	20-12-24	71.488.497,02	2.004
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.237,4002	1.238,2865	20-12-24	352.501.559,03	9.841
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.310,8990	1.311,8738	20-12-24	42.272.433,71	2.988
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	607,2695	604,8685	20-12-24	36.094.424,59	1.383
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.383,2905	1.388,4485	20-12-24	40.643.284,32	2.851
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.247,3186	1.251,9081	20-12-24	193.353.279,24	8.315
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,8765	304,8994	20-12-24	59.438.474,51	1.768
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,9314	305,9371	20-12-24	30.531.120,08	1.000
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	822,7968	824,5791	20-12-24	829.543,29	168
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	741,8833	743,4537	20-12-24	24.811.171,57	1.444
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	326,6795	326,1897	19-12-24	3.710.911,75	390
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.466,9613	1.473,7643	20-12-24	5.791.607,61	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.322,7647	1.328,8337	20-12-24	340.646.625,84	19.911
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	301,9516	301,9561	20-12-24	134.600.121,74	2.923
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	20-12-24	79.222.213,46	1.675
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,7199	12,7238	20-12-24	14.582.827,70	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8062	4,8185	20-12-24	5.480.183,53	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,8140	19,8378	20-12-24	22.097.915,81	243
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,7178	19,7419	20-12-24	2.046.105,46	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5378	7,5426	20-12-24	2.965.892,09	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,3061	14,3070	20-12-24	73.111.171,77	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0137	1,0184	20-12-24	9.976.248,13	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8291	24,7534	20-12-24	7.659.517,93	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,1515	31,1195	20-12-24	4.644.408,24	152
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,1927	31,1612	20-12-24	2.607.062,23	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9879	,9853	20-12-24	3.265.502,62	166
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9960	9,0051	20-12-24	2.180.808,07	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,7779	23,7915	20-12-24	10.471.063,67	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1672	1,1582	19-12-24	20.514.636,97	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1268	13,1224	19-12-24	21.296.215,11	217
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9792	,9691	19-12-24	176.963,02	9
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1203	1,1157	19-12-24	2.543.726,53	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0025	,9961	19-12-24	796.610,18	12
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9493	,9415	19-12-24	2.655.812,86	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0473	1,0401	19-12-24	92.290,38	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0608	1,0535	19-12-24	2.623.954,67	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,2163	20,2583	20-12-24	29.735.143,62	287

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,2403	20,2826	20-12-24	616.274,69	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,6414	21,4864	20-12-24	42.246.722,16	1.388
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,5280	12,5228	20-12-24	6.119.548,15	155
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	129,9207	129,8959	20-12-24	5.535.916,28	188
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,8638	40,9793	20-12-24	27.324.898,93	1.367
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,6714	19,6561	20-12-24	16.864.454,91	1.018
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,0821	17,0767	20-12-24	10.319.541,38	898
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7377	11,7407	20-12-24	9.102.675,81	966
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,3541	15,2997	20-12-24	9.983.418,80	463
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1243	1,1155	19-12-24	14.190.442,08	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9955	,9862	19-12-24	595.604,25	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0096	1,0051	19-12-24	2.498.091,21	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0139	1,0119	19-12-24	5.476.212,59	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9760	,9755	20-12-24	905.300,86	23
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3067	1,2981	20-12-24	455.225,97	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0786	1,0831	20-12-24	7.817.468,86	117
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0307	1,0301	20-12-24	5.810.916,35	91
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8461	4,8462	22-12-24	186.452.938,99	321
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2505	9,2502	22-12-24	34.460.951,58	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	109,9510	109,9520	22-12-24	59.945.323,78	74
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.542,4557	2.542,5499	22-12-24	313.586.245,52	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.997,4336	1.997,4236	22-12-24	22.252.082,15	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2876	12,2590	18-12-24	41.746.393,94	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6461	10,6462	18-12-24	53.267.432,68	378
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,2065	13,1357	18-12-24	16.664.659,31	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,3638	14,2620	18-12-24	25.103.255,24	558
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,1627	16,1352	20-12-24	35.023.034,97	1.463
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,4192	33,1507	19-12-24	4.008.890,41	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4933	14,4926	20-12-24	20.054.399,00	379
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,1729	30,1473	20-12-24	70.165.748,72	937
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,5083	14,4370	19-12-24	765.678,01	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,1038	12,0602	19-12-24	15.022.381,66	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2522	6,2485	20-12-24	7.927.289,64	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,7461	22,8823	20-12-24	7.366.641,90	436
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	119,3385	119,0303	20-12-24	9.494.328,03	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	112,2607	111,9684	20-12-24	435.936,56	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,3005	15,2529	19-12-24	52.217.799,91	2.716
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,9416	17,8866	19-12-24	33.853.347,02	333
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,6886	16,6371	19-12-24	1.932.197,54	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3811	10,3537	19-12-24	3.139.661,45	167
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6577	10,6298	19-12-24	2.978.838,54	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,5072	10,4796	19-12-24	606.378,87	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5567	9,5572	20-12-24	174.380.935,46	11.597
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,3606	13,3665	20-12-24	30.199.057,97	1.051
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,1923	14,1990	20-12-24	4.168.804,30	315
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	220,4302	218,0155	19-12-24	10.898.219,21	963
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5668	5,5658	20-12-24	22.322.912,82	1.191
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,3081	19,1857	19-12-24	37.841.017,58	1.640
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4955	13,3870	19-12-24	2.162.200,09	179
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1773	14,0639	19-12-24	15.369.290,06	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.	13,8431	13,7320	19-12-24	4.698.778,96	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6485	11,6135	20-12-24	9.490.685,92	691
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	102,5561	103,0632	20-12-24	19.793.185,11	942
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	110,3094	110,8593	20-12-24	1.469.947,19	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	107,1297	107,6621	20-12-24	1.111.887,72	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.	27,4210	27,5863	20-12-24	734.668,99	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,0359	22,0372	15-12-24	14.850.905,14	358
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8324	10,8334	15-12-24	90.782.753,46	2.081
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1883	11,1894	15-12-24	24.699.178,48	371
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,4481	116,3055	19-12-24	19.792.076,77	596

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,3977	101,2735	19-12-24	318.656,01	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	177,0753	176,6741	20-12-24	46.276.903,02	1.068
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,4077	141,0872	20-12-24	9.865.340,10	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9978	14,9622	20-12-24	32.239.361,11	1.365
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,7561	7,7123	20-12-24	3.918.154,68	430
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,9241	7,8795	20-12-24	924.684,44	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7597	8,7248	19-12-24	850.920,32	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1695	9,1334	19-12-24	3.620.865,86	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	108,1617	107,8292	20-12-24	6.037.495,81	482
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	110,0372	109,7025	20-12-24	4.524.243,20	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	109,9580	109,6235	20-12-24	1.220.160,64	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.	11,0990	11,1072	20-12-24	7.741.987,70	584
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.	14,5789	14,5576	19-12-24	310.121,82	97
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8900	9,8910	20-12-24	12.583.891,70	391
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	108,6446	109,8339	20-12-24	6.129.817,13	126
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	124,5880	124,6743	20-12-24	8.530.101,65	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	157,4464	157,5959	20-12-24	115.479.394,25	3.387
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2500	6,2504	20-12-24	25.013.567,62	1.111
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2424	7,2434	20-12-24	433.002.312,40	14.826
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.	7,1819	7,1470	19-12-24	5.960.818,55	440
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6332	6,6343	20-12-24	2.826.153,49	78
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5150	6,5160	20-12-24	103.248.184,73	4.901
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.	5,9151	5,9153	20-12-24	501.324.742,20	12.536
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9765	5,9768	20-12-24	566.595.062,38	17.257
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9746	5,9749	20-12-24	382.345.610,79	1.483
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2018	8,2025	20-12-24	227.571.323,99	12.634
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1982	8,1989	20-12-24	181.656.377,08	780
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0894	8,0900	20-12-24	264.893.154,82	7.587
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4125	6,3991	19-12-24	15.625.270,35	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5499	9,5553	20-12-24	94.481.887,44	5.251
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2737	10,2798	20-12-24	213.439.379,96	7.238
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0883	6,0887	20-12-24	49.247.087,90	1.568
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9448	27,1494	20-12-24	14.554.120,56	1.256
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,5763	31,8168	20-12-24	7.901.080,90	847
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,3853	11,3721	20-12-24	226.772.207,56	12.985
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,3621	15,4322	20-12-24	15.695.976,72	1.809
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,3963	17,4761	20-12-24	21.543.183,02	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1825	6,1834	20-12-24	965.570.157,01	18.237
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1799	6,1808	20-12-24	330.952.291,73	1.407
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1215	6,1223	20-12-24	556.110.467,30	16.786
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2131	6,2154	20-12-24	452.436.080,35	11.353
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2588	6,2612	20-12-24	862.831.787,67	17.972
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2569	6,2593	20-12-24	499.503.044,11	1.799
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2820	6,2829	20-12-24	63.942.985,33	427
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7488	5,7531	20-12-24	159.257.432,50	5.038
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6655	5,6697	20-12-24	15.142.584,21	629
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1779	6,1786	20-12-24	184.728.638,56	5.471
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7038	6,6620	19-12-24	14.579.500,16	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60	ES0175407008	CECABANK, S.A.	6,5688	6,5277	19-12-24	16.072.830,25	147

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
F.I							
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2702	6,2707	20-12-24	7.029.406,18	230
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3716	6,3725	20-12-24	12.620.913,57	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2414	6,2433	20-12-24	23.291.559,14	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1684	6,1702	20-12-24	43.436.875,25	1.517
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1166	6,1191	20-12-24	71.107.774,36	2.497
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9938	5,9964	20-12-24	33.406.388,79	1.236
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8459	5,8504	20-12-24	24.234.856,81	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.	7,3862	7,3873	20-12-24	367.745.565,98	23.789
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,1504	12,0497	19-12-24	147.588.522,97	6.784
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,8116	12,7056	19-12-24	141.803,24	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	28,7781	28,8092	20-12-24	42.795.289,93	2.584
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7791	7,6617	19-12-24	26.353.901,76	2.124
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2029	8,0793	19-12-24	38.034.634,96	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,3417	18,3600	20-12-24	59.912.345,13	2.775
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,5359	19,5558	20-12-24	407.474.802,98	17.632
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,1857	25,1703	19-12-24	92.026.256,08	3.808
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,6044	31,5859	19-12-24	225.087.024,89	7.332
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,3202	30,3536	20-12-24	2.779,78	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5579	7,5214	19-12-24	39.855,29	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.	12,1891	12,1753	20-12-24	241.565.932,99	9.996
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.	7,0206	7,0216	20-12-24	57.016.052,39	3.174
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3594	6,3597	20-12-24	325.539.932,93	1.533
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3564	6,3570	20-12-24	215.053.020,21	1.198
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9221	7,9239	20-12-24	697.206.725,03	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3568	7,3582	20-12-24	720.643.769,61	26.845
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3382	6,3386	20-12-24	26.504.284,24	721
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3754	6,3758	20-12-24	538.345,60	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3102	6,3102	20-12-24	735.607.279,65	19.047
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3212	6,3213	20-12-24	218.957.699,72	1.016
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2714	6,2853	20-12-24	38.977.058,92	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.	8,1613	8,1120	20-12-24	11.567.128,17	781
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8532	8,7998	20-12-24	70.246.155,53	3.839
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,2316	14,3011	19-12-24	20.668.924,39	1.975
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,1372	15,2115	19-12-24	114.241.660,49	7.952
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2892	6,2896	20-12-24	158.089.805,30	4.426
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3107	6,3111	20-12-24	55.966.015,47	268
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3559	6,3563	20-12-24	336.507.689,48	1.609
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.	6,3346	6,3350	20-12-24	1.072.413.072,64	27.627
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2571	6,2575	20-12-24	441.710.532,37	12.009

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2684	6,2689	20-12-24	100.108.208,50	500
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3209	6,3211	20-12-24	1.088.668.947,17	27.351
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3370	6,3372	20-12-24	341.835.216,73	1.646
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.	8,0200	7,9019	19-12-24	9.498.462,83	532
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5324	8,4069	19-12-24	10.732,99	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3422	5,3445	20-12-24	11.084.789,28	987
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,5195	7,5230	20-12-24	2.204,69	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,1852	6,1834	20-12-24	10.236.462,36	399
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5250	6,5134	19-12-24	1.147.549.250,88	26.771
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.	7,3845	7,3851	20-12-24	938.209.104,11	24.127
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5552	7,5562	20-12-24	52.079.051,35	2.233
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,9915	10,9235	20-12-24	380.259.606,31	19.533
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1975	10,1341	20-12-24	114.430.308,59	7.592
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3262	7,3105	20-12-24	10.872.094,45	656
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8312	7,8149	20-12-24	148.610.331,26	5.543
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9509	10,9581	20-12-24	77.172.374,92	4.551
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2272	11,2347	20-12-24	964.270.177,40	23.770
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.	8,6340	8,5966	20-12-24	8.973.913,36	907
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2451	9,2053	20-12-24	3.048,14	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.	7,5033	7,5042	20-12-24	54.933.677,09	2.102
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0450	6,0447	20-12-24	57.874.779,20	2.066
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1270	6,1270	20-12-24	31,67	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7643	5,7669	20-12-24	160.786,12	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7145	5,7169	20-12-24	8.886.874,28	306
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9830	7,9886	20-12-24	600.867.470,68	8.892
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7735	7,7789	20-12-24	58.428.501,86	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.	9,0464	9,0461	17-12-24	33.208.562,71	205
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9251	8,9246	17-12-24	97.256.951,86	7.009
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7596	8,7592	17-12-24	20.262.435,85	313
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,4039	9,4036	17-12-24	355.370.120,51	7.248
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4624	7,4630	20-12-24	379.612.568,74	3.814
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1378	9,1458	20-12-24	549.833.082,64	24.874
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.	6,3938	6,3942	20-12-24	295.182.965,16	7.586
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4304	6,4309	20-12-24	10.699,39	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4131	6,4135	20-12-24	100.342.066,51	487
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3696	6,3703	20-12-24	770.671.621,98	19.857
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3809	6,3817	20-12-24	311.343.657,11	1.416
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0960	6,0983	20-12-24	428.001.419,00	10.556
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0983	6,1006	20-12-24	141.991.250,67	702
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2781	6,2822	20-12-24	239.157.283,75	5.282
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2961	6,3002	20-12-24	69.432.918,49	3.931
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4137	6,4171	20-12-24	393.103.888,35	7.095
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4388	6,4424	20-12-24	524.467.487,65	15.869
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2017	6,2022	20-12-24	125.661.519,39	2.704
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2263	6,2270	20-12-24	12.788,25	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,1413	16,0228	20-12-24	103.929.688,67	6.161

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 SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,4971	18,3617	20-12-24	197.545.614,76	11.134
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9319	6,9052	19-12-24	227.151.176,01	1.605
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,8942	14,8367	19-12-24	13.106,89	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8141	12,7830	20-12-24	13.835.312,00	1.337
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7539	13,7210	20-12-24	84.521.430,24	8.452
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,4899	8,5175	20-12-24	174.179.502,98	7.209
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,6543	9,6859	20-12-24	525.583.832,74	12.778
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					

FONDOS DE INVERSIÓN (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*
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3515	7,3616	20-12-24	580.185,73	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9450	7,9562	20-12-24	11.635.319,08	94

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*
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,6369	27,4523	19-12-24	71.951.094,71	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1318	11,1423	20-12-24	5.297.844,64	152
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,8578	14,8704	20-12-24	3.860.204,00	84
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,8961	16,9153	20-12-24	5.034.529,83	166
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0997	13,1135	20-12-24	8.489.992,23	128
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	11,3092	11,3274	20-12-24	370.646,48	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6431	12,6636	20-12-24	14.834.918,60	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,6973	135,6854	20-12-24	4.683.499,65	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	182,0418	181,6066	20-12-24	1.486.217,78	21
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	195,9298	195,4680	20-12-24	366.404,26	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,9230	191,4680	20-12-24	21.315.750,33	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,7178	106,1764	19-12-24	345.384,84	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,4831	110,9197	19-12-24	1.311.056,31	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,9842	108,4325	19-12-24	5.465.622,54	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,8997	88,6353	20-12-24	3.360.051,66	83
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0529	8,0530	18-12-24	7.620.104,17	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,2781	16,3085	20-12-24	10.555.141,50	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,9371	12,8430	19-12-24	43.939.390,00	343
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,1946	16,9682	19-12-24	123.851.335,39	584
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3795	11,3342	19-12-24	64.720.264,31	386
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9623	9,9625	19-12-24	177.454.044,13	798
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,9869	99,9936	20-12-24	3.593.947,01	21
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8305	8,6481	18-12-24	3.859.615,78	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,2829	13,1111	18-12-24	147.646.518,11	3.635
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,8119	13,6336	18-12-24	27.130.733,25	2.894
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,9113	12,7445	18-12-24	7.322.048,82	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3278	8,3286	18-12-24	1.276.380,53	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6484	12,6418	18-12-24	3.459.522,29	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	21,4526	21,2308	18-12-24	3.250.913,00	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9236	11,8906	18-12-24	4.446.443,31	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9141	10,8503	19-12-24	1.030.367,85	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6297	11,5612	19-12-24	6.377.715,16	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0472	10,9855	19-12-24	776.290,03	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5110	11,4747	20-12-24	2.430.462,42	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	11,3027	11,2668	20-12-24	5.546.182,60	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	9,9677	9,9699	18-12-24	8.743.102,57	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0166	10,0189	18-12-24	2.434.264,80	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	9,8311	9,8337	18-12-24	879.354,54	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0545	10,0574	18-12-24	21.452.682,19	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1544	10,1514	18-12-24	360.092,17	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3066	10,3037	18-12-24	497.435,87	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,0218	10,0130	18-12-24	108.996,15	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,1202	10,1115	18-12-24	1.937.502,72	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3864	10,3858	18-12-24	27.252,42	6
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2961	12,3012	18-12-24	312.094,22	34
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,7894	10,7578	18-12-24	1.038.831,23	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7959	10,7946	18-12-24	1.779.756,24	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1851	9,1844	18-12-24	823.963,22	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6894	12,6045	18-12-24	12.254.055,19	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1500	9,1244	18-12-24	4.161,06	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4357	13,5775	18-12-24	5.011.020,28	245
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13

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*
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,6258	12,4515	18-12-24	989.133,49	26
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,6923	10,7157	18-12-24	1.890.133,24	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2076	7,2102	18-12-24	1.191.801,71	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5810	11,5197	18-12-24	16.935.464,36	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,6003	17,4642	18-12-24	30.030.704,93	311
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7377	9,7367	18-12-24	23.665.807,11	202
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5949	9,6356	19-12-24	1.036.393,47	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1119	10,1550	19-12-24	3.770.408,84	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2183	10,2178	18-12-24	1.033.910,56	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5928	11,5828	18-12-24	2.440.612,01	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9896	9,9913	18-12-24	1.421.586,86	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3172	12,2443	18-12-24	3.086.290,01	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7922	10,7516	18-12-24	4.566.420,88	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	10,3476	10,3210	18-12-24	1.784.579,65	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,3114	9,1931	18-12-24	2.585.118,56	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8066	9,7618	18-12-24	30.668.724,39	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	9,2231	9,2209	18-12-24	2.057.175,66	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3880	10,3820	18-12-24	24.744,80	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	13,8657	13,8763	18-12-24	1.342.641,64	31
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	117,0906	116,9932	18-12-24	3.651.574,20	78
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,8507	10,6869	18-12-24	3.706.190,38	134
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	115,2989	113,6659	18-12-24	1.665.733,00	27
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	96,4477	96,4767	18-12-24	264.381,38	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	,9796	,9769	18-12-24	1.635.217,31	81
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,4846	10,3985	18-12-24	1.328.504,19	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3750	9,3523	18-12-24	3.963.366,45	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2645	11,1831	18-12-24	7.135.663,36	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2952	12,2096	18-12-24	1.870.809,81	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6994	12,7380	18-12-24	609.223,77	42
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1544	10,1324	18-12-24	3.637.269,17	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3658	11,3793	18-12-24	1.555.835,04	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.	6,6905	6,6750	20-12-24	108.663.489,41	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,8623	8,9001	20-12-24	7.924.818,65	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,0498	9,0885	20-12-24	3.500.212,92	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,9320	8,9701	20-12-24	11.995.329,63	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,0729	9,1117	20-12-24	2.255.282,90	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0678	6,0675	19-12-24	108.988,08	445
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0678	6,0675		304.744,39	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8487	5,7699	19-12-24	489.784,74	289
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3194	6,2045	19-12-24	419.403,09	147
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7332	2,7443	19-12-24	587.534.985,18	92.502
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,3398	23,0090	19-12-24	30.061.262,55	1.176
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,9710	24,6179	19-12-24	82.509.673,18	6.957
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,9711	14,9171	19-12-24	21.094.408,92	1.373
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,0171	15,9598	19-12-24	1.259.580.132,47	95.024
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9988	12,9132	19-12-24	842.584.324,57	95.022
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6050	7,4807	19-12-24	29.577.391,71	1.498
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1358	8,0031	19-12-24	470.325.205,60	95.024
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,9598	14,7417	19-12-24	471.394.650,34	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,9838	13,7795	19-12-24	21.596.693,69	1.514
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2658	6,1518	19-12-24	6.040.582,58	559
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7064	6,5846	19-12-24	421.020.470,39	95.023
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,6298	9,5437	19-12-24	437.752.252,32	95.024
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,0082	8,9273	19-12-24	70.687.927,96	3.851
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3641	8,2366	19-12-24	3.523.334,96	248
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9482	8,8121	19-12-24	442.420.973,33	71.570
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2248	8,1195	19-12-24	677.868.919,67	95.022
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8455	7,7448	19-12-24	5.897.636,04	445
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1187	7,0460	19-12-24	534.162.067,66	95.022
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,1455	12,0651	19-12-24	5.655.922,40	510
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4558	10,4455	19-12-24	561.573.581,36	8.606
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7951	10,7846	19-12-24	1.587.350.905,26	95.052
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5708	7,5135	19-12-24	20.187.525,13	570
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7049	12,5360	19-12-24	19.189.258,63	747
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5920	13,4117	19-12-24	461.691.248,90	95.023
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5123	6,5116	19-12-24	211.443.970,21	5.851
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4503	6,4508	19-12-24	9.158.937,49	315
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0103	6,0066	19-12-24	77.571.896,32	2.350
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5692	6,5662	19-12-24	14.635.305,62	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5230	6,5210	19-12-24	134.798.788,94	3.622
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6215	6,5858	19-12-24	86.356.083,85	2.716
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2568	6,2327	19-12-24	61.392.848,35	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,0136	12,8734	19-12-24	39.100.306,70	962
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2843	13,1412	19-12-24	65.141.074,16	510
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2166	10,1785	19-12-24	294.911.464,17	7.244
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3585	10,3198	19-12-24	526.182.978,83	4.586
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1112	10,0734	19-12-24	434.568.720,08	36.525
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,8722	24,6665	19-12-24	258.471.810,65	6.509
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,2175	25,0090	19-12-24	380.152.475,87	3.357
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,5307	24,3276	19-12-24	554.981.368,20	58.079
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1911	6,1912	19-12-24	1.327.150.692,39	26.083
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	984,2327	981,2688	19-12-24	60.465.217,93	1.752
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9494	9,9490	19-12-24	455.465.275,12	9.973
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1018	7,1018	19-12-24	86.165.942,45	473
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.034,4479	1.031,3563	19-12-24	1.850.913.654,43	92.508
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6355	6,6352	19-12-24	1.567.881.340,69	95.013
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9904	5,9917	19-12-24	26.972.520,60	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8958	5,8965	19-12-24	238.860.428,38	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1348	6,1359	19-12-24	727.124.680,77	16.341
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2122	6,2129	19-12-24	893.003.792,71	20.989
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2835	6,2839	19-12-24	69.606.883,81	1.755
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1578	6,1582	19-12-24	1.018.075.971,12	19.507

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1600	6,1582	19-12-24	711.830.622,74	14.141
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0368	6,0345	19-12-24	600.644.977,23	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1173	6,1186	19-12-24	68.931.194,59	2.118
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3993	6,3707	19-12-24	753.206.707,63	95.011
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3238	6,2955	19-12-24	1.960.878,03	43
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2582	6,2527	19-12-24	1.386.020.527,88	95.020
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8103	6,7342	19-12-24	490.343.923,97	95.011
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6672	6,5924	19-12-24	340.593,39	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5293	7,5298	19-12-24	116.634.778,96	3.172
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.121,8100	1.120,9938	20-12-24	115.870.993,82	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3981	11,3897	20-12-24	8.009.608,82	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5911	10,5959	20-12-24	25.742.351,64	181
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.068,7254	1.069,0675	20-12-24	102.295.653,34	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7735	10,7769	20-12-24	7.640.578,04	227
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.141,1407	1.138,8529	20-12-24	67.663.408,29	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4955	11,4723	20-12-24	5.608.686,09	191
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	227,7043	227,2121	20-12-24	227.595.483,64	404
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	201,1641	200,7224	20-12-24	257.829.135,88	5.811
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	211,4146	210,9533	20-12-24	507.267.569,27	2.853
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	218,0333	218,0300	20-12-24	54.118.552,42	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	192,6579	192,6484	20-12-24	32.763.007,78	1.359
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	202,4062	202,3990	20-12-24	74.283.934,27	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,6282	139,4047	20-12-24	82.683.877,71	1.756
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,3816	136,1623	20-12-24	15.820.074,81	215
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,5634	34,1537	19-12-24	206.826.157,02	5.026
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,1026	22,1819	19-12-24	285.509.742,39	5.871
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	23,5037	23,5892	19-12-24	206.748.383,12	57
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,6065	89,1773	19-12-24	60.292.480,62	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,5164	25,2027	19-12-24	8.752.625,44	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	85,2294	83,8809	19-12-24	66.500.572,35	2.941
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2121	13,2160	19-12-24	75.636.051,99	6.765
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,9949	23,6988	19-12-24	15.710.161,27	1.393
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5007	6,5000	19-12-24	54.604.265,95	1.806
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2387	6,2185	19-12-24	29.854.985,20	600
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	19-12-24	22.934.153,60	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	17,0346	16,9259	19-12-24	2.133.468,94	8
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,4737	12,4430	19-12-24	101.428.747,74	3.561
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0324	10,0008	19-12-24	192.551.421,60	9.581
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3298	8,4019	19-12-24	24.025.850,00	970
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.	6,7131	6,7121	19-12-24	158.490.288,55	112
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1450	16,1428	19-12-24	153.644.844,86	15.018
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3285	16,3264	19-12-24	3.825.131,20	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	114,2035	113,3365	19-12-24	13.354.018,98	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,9061	115,0281	19-12-24	6.943.847,61	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,7514	115,8679	19-12-24	57.511.327,50	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,9025	29,8681	19-12-24	80.062.466,83	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1860	10,1744	19-12-24	7.686.867,88	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*
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,2087	10,1971	19-12-24	2.170.662,29	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1724	6,1481	19-12-24	222.045.854,51	620
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.034,1892	1.029,7237	19-12-24	48.273.148,69	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.200,3086	1.190,9464	19-12-24	35.758.285,27	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0732	6,0390	19-12-24	166.073.588,42	280
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5961	8,5812	19-12-24	24.508.861,00	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6263	8,6114	19-12-24	895.279,77	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,3004	8,2859	19-12-24	1.178.968,16	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.149,2820	1.145,2801	20-12-24	37.841.729,78	130
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,5385	13,4918	20-12-24	1.336.678,43	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,0671	9,0358	20-12-24	6.774.767,75	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3754	10,3770	20-12-24	494.100.867,48	13
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7335	10,7353	20-12-24	31.290.822,15	7
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.062,9086	1.063,0718	20-12-24	216.375.172,55	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,3721	13,3099	19-12-24	21.072.091,57	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,6977	13,6322	19-12-24	86.425.464,49	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	958,4782	958,6163	20-12-24	281.877.474,09	45
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5322	10,5338	20-12-24	143.329.777,49	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5569	10,5585	20-12-24	7.191.867,30	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,0457	10,0462	20-12-24	301.387,59	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6128	10,6135	20-12-24	60.668.191,19	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4878	10,4877	20-12-24	47.301.075,08	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3507	10,3520	20-12-24	66.459.891,87	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2713	10,2725	20-12-24	49.720.312,64	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0540	11,0558	20-12-24	50.329.837,04	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6643	10,6641	20-12-24	75.450.147,46	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7604	9,7136	19-12-24	5.801.531,00	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,0823	97,6122	19-12-24	2.038.426,69	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9722	9,9246	19-12-24	2.077.915,17	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3668	10,3682	20-12-24	56.706.951,32	521
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3541	10,3650	20-12-24	12.536.793,94	160
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,8828	16,8006	20-12-24	21.098.912,41	205
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2874	10,3199	20-12-24	5.780.530,78	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,2562	22,1838	19-12-24	28.426.708,97	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2958	11,2982	20-12-24	578.574.139,68	25.944
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1014	10,1035	20-12-24	205.858,13	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7255	11,7279	20-12-24	131.595.187,28	2.670
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3806	9,3825	20-12-24	729.901,26	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4389	11,4412	20-12-24	527.314.104,74	36.340
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3798	9,3816	20-12-24	3.405.241,43	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0015	11,8994	20-12-24	4.020.466,57	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0789	9,9929	20-12-24	5.612.803,21	412
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4123	9,3319	20-12-24	8.605.670,79	949
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7337	10,7344	20-12-24	45.477.393,86	762
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.745,4461	2.745,6114	20-12-24	194.230.224,30	9.820
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2858	12,2983	20-12-24	18.313.166,82	1.117
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5092	9,5189	20-12-24	2.975.617,08	134
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2313	16,2475	20-12-24	23.611.997,22	1.126
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0499	12,0619	20-12-24	887.051,93	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2981	15,3132	20-12-24	29.034.854,89	6.516
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8641	11,8758	20-12-24	592.443,79	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5034	9,5920	20-12-24	3.166.140,02	324
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1935	7,2605	20-12-24	1.618.964,02	117
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,8327	8,9148	20-12-24	50.377.863,47	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6888	6,7510	20-12-24	937.417,93	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,4598	8,5383	20-12-24	865.096,42	182
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4100	6,4695	20-12-24	451.698,68	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6827	11,6895	20-12-24	97.593.699,30	2.975
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9434	9,9493	20-12-24	2.994.173,35	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4715	33,4909	20-12-24	443.766.437,91	8.705
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4384	22,4514	20-12-24	3.651.717,60	99

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4699	32,4885	20-12-24	401.602.529,44	17.365
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3300	22,3428	20-12-24	2.445.988,36	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	88,9474	89,4656	20-12-24	3.858.873,33	363
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,0719	92,6097	20-12-24	2.433.979,63	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	83,2251	83,2513	20-12-24	386.931,97	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	90,2297	90,2594	20-12-24	1.819.434,21	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	654,3119	654,8896	20-12-24	17.003.086,18	345
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	73,2941	72,9471	20-12-24	17.176.811,39	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,6081	81,4971	20-12-24	60.245.192,98	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.	168,1811	167,9888	20-12-24	7.297.666,73	296
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	173,2404	173,0448	20-12-24	266.008,23	8
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	178,8008	178,5834	20-12-24	4.300.546,32	273
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,6193	130,7780	19-12-24	13.015.500,99	22
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,6079	127,8063	19-12-24	48.672.117,05	594
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	151,7222	150,6828	19-12-24	90.555.795,89	386
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	131,0176	130,3701	19-12-24	450.640.991,15	1.196
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,8525	106,8711	20-12-24	47.728.832,31	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,7304	104,7340	20-12-24	1.076.678.244,19	35.915
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,9864	102,9953	20-12-24	18.739.971,84	677
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,4661	105,4759	20-12-24	51.947.152,51	1.775
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,0240	106,0327	20-12-24	26.435.340,02	1.001
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,3302	107,3542	20-12-24	88.412.294,74	3.146
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,9242	106,9457	20-12-24	47.469.362,83	1.792
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0290	100,0334	20-12-24	300.100,40	1
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,2620	105,2690	20-12-24	28.806.411,30	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,8540	101,8536	20-12-24	1.005.223,48	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,4445	101,4439	20-12-24	1.375.701,60	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,9000	101,9004	20-12-24	29.760.959,07	14
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	138,6314	138,6700	20-12-24	40.971.634,73	779
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	105,2390	105,2487	20-12-24	8.748.394,70	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,1821	105,1912	20-12-24	2.109.047,68	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,4265	105,4367	20-12-24	9.878.526,65	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,0712	106,0798	20-12-24	52.392.774,06	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,5654	105,5733	20-12-24	8.325.090,21	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,3922	106,4012	20-12-24	15.337.202,95	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,8581	108,9054	20-12-24	73.219.986,26	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	185,7976	185,1070	20-12-24	11.465.915,31	691
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	143,4227	142,9365	19-12-24	169.427.800,65	239
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,0859	163,1737	20-12-24	52.197.742,34	1.060

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,8334	157,9217	20-12-24	1.588.992,49	120
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,1426	164,2311	20-12-24	126.470.087,10	881
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,3742	121,3892	20-12-24	37.277.431,47	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,9318	106,9391	20-12-24	3.531.643,27	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,6746	146,7166	20-12-24	1.224.779.606,89	1.635
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,2410	146,2827	20-12-24	276.180.255,30	2.361
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,9912	121,8655	20-12-24	1.134,79	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,4849	121,3592	20-12-24	9.698.196,07	408
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,6007	110,4773	20-12-24	690.876,46	115
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,5592	124,4221	20-12-24	8.368.051,88	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	110,8210	110,8211	20-12-24	153.726.222,63	1.848
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,5523	110,5519	20-12-24	234.146.724,00	3.356
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,2112	106,2103	20-12-24	66.600.457,72	1.038
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	95,1365	95,1773	20-12-24	47.520.863,20	247
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	112,4532	111,7201	19-12-24	18.113.252,92	565
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	120,0433	119,2639	19-12-24	47.955.144,00	263
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	116,5254	115,7678	19-12-24	21.350.836,38	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.	345,8932	346,8253	20-12-24	30.125.565,99	1.067
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,8742	104,4547	19-12-24	12.926.086,01	308
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,2244	110,7822	19-12-24	42.657.569,54	349
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,1722	108,7376	19-12-24	34.281.860,91	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	305,6494	305,9827	20-12-24	12.774.248,69	57
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,2964	112,2570	20-12-24	28.285.535,37	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	111,6644	111,6248	20-12-24	13.026.610,15	463
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	105,8665	105,8256	20-12-24	358.417,97	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	115,2151	115,1722	20-12-24	7.953.665,87	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,6843	84,6293	20-12-24	18.404.674,09	934
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	84,4344	84,3811	20-12-24	20.519.451,61	30
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,8465	191,1368	20-12-24	52.094.888,54	20
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,8125	194,0110	20-12-24	150.160.925,01	2.550
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,3743	193,5748	20-12-24	23.012.582,85	735
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,5084	101,6186	20-12-24	297.352.260,76	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	170,2101	170,0622	20-12-24	97.923.012,01	855
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.	124,2156	124,2219	20-12-24	5.093.850,21	163
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,3302	125,3367	20-12-24	7.772.319,85	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	103,0031	103,3860	20-12-24	3.839.723,71	184
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	103,4404	103,8268	20-12-24	8.773.186,96	33
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,9276	111,9510	20-12-24	33.514.390,64	254
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,9663	37,9885	20-12-24	503.673.236,63	5.237
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,2838	35,3054	20-12-24	128.917.050,64	2.597
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	382,3249	382,6334	20-12-24	29.021.846,68	61
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	412,0538	413,1697	20-12-24	28.283.140,31	1.073
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAPS D							
MUTUAFONDO VALORES SMALL & MID	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	423,8898	425,0453	20-12-24	17.982.880,11	26
CAPS FI,							
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,2146	38,2371	20-12-24	1.382.507.658,63	4.414
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,8749	118,4945	19-12-24	231.859.276,44	789
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,3776	146,5238	20-12-24	73.241.222,42	333
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,3301	84,3670	20-12-24	105.637.764,63	3.078
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,3939	108,4073	20-12-24	25.638.584,54	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2716	16,2659	20-12-24	20.839.589,36	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,2525	19,0046	19-12-24	2.410.514,45	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,6532	19,4003	19-12-24	9.700.181,87	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,3222	17,0987	19-12-24	6.006.261,14	176
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,1232	21,9417	29-11-24	90.289.292,10	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	137,2592	137,1345	19-12-24	46.615.932,85	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	135,9209	135,7960	19-12-24	29.164.048,92	334
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6359	1,6429	20-12-24	11.137.639,89	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6298	1,6368	20-12-24	18.987.893,72	203
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9308	15,9313	20-12-24	15.410.921,97	182
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,1580	17,0250	20-12-24	110.616.951,74	1.329
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,7133	14,5994	20-12-24	1.186.082,63	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,0435	16,8815	20-12-24	9.923.689,10	227
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	17,8631	17,8226	20-12-24	49.517.109,79	551
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,3124	14,2801	20-12-24	1.124.565,62	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,8826	24,8824	22-12-24	72.762.960,69	255
PATRIVAL	ES0142404039	CECABANK, S.A.	16,0700	16,0693	22-12-24	61.864.935,23	224
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3627	13,3875	20-12-24	8.478.926,90	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1660	13,1914	20-12-24	1.973.811,31	275
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4022	13,4039	20-12-24	3.749.716,50	124
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5937	10,5967	20-12-24	27.756.216,08	1.032
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,9653	12,9872	20-12-24	15.175.822,39	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,5777	13,4861	20-12-24	822.537,01	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,2106	15,2297	20-12-24	12.980.125,82	683
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,6632	26,6201	20-12-24	28.670.061,26	472
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,0390	25,9966	20-12-24	55.370.257,24	1.833
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,3123	11,3146	20-12-24	2.808.887,10	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,2503	11,2525	20-12-24	1.108.085,05	158
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2081	18,1559	20-12-24	24.134.450,71	166
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,9014	7,9101	19-12-24	2.673.506,95	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,8705	7,8792	19-12-24	955.550,71	112
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,2717	16,3513	20-12-24	11.900.264,51	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,9821	16,0600	20-12-24	18.349.788,80	184
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7049	9,6689	19-12-24	4.014.177,04	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,5242	12,5607	20-12-24	10.829.035,92	220
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,7907	10,7732	20-12-24	38.842.122,60	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,7494	9,7337	20-12-24	9.365.522,67	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,7452	9,7293	20-12-24	19.980.762,23	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5243	10,5270	20-12-24	32.148.291,08	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	333,4567	332,0722	19-12-24	12.910.358,38	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7037	12,6855	20-12-24	7.956.511,51	140

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1450	10,1489	20-12-24	8.371.867,03	123
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,1058	34,0990	20-12-24	38.670.227,46	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,0399	33,0328	20-12-24	65.890.149,00	2.079
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2616	1,2587	19-12-24	10.522.904,47	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4951	13,4985	20-12-24	550.783.927,71	38.855
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,0833	10,0810	20-12-24	1.755.626,75	46
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,1772	17,0217	20-12-24	20.290.897,89	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8590	11,8525	20-12-24	8.844.088,22	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,5133	12,4711	19-12-24	15.398.283,37	113
PATRISA	ES0168812032	RENTA 4 BANCO	30,0727	30,0488	20-12-24	15.379.152,69	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,5583	13,5621	20-12-24	5.256.623,98	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,9062	12,9096	20-12-24	2.094.473,06	84
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	68,7423	68,8376	20-12-24	13.119.370,74	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7770	8,7848	20-12-24	1.756.844,33	187
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6012	8,6088	20-12-24	1.165.392,19	232
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,1722	9,3171	20-12-24	13.975.660,76	2.719
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7489	12,7309	20-12-24	2.982.598,91	681
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3471	12,3294	20-12-24	15.884.185,81	2.113
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5686	9,5811	20-12-24	717.607,89	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1499	4,1173	19-12-24	5.310.626,76	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9619	3,9307	19-12-24	282.308,66	83
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	9,9994	9,9992	19-12-24	299.976,41	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2593	8,2431	20-12-24	20.541.810,57	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3658	8,3493	20-12-24	22.449.747,83	610
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1175	8,1028	20-12-24	64.953.003,75	2.979
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5471	10,5533	20-12-24	28.096.550,37	214
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,4155	44,5703	20-12-24	1.640.648,76	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	42,8838	43,0325	20-12-24	46.135.915,20	3.169
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,9067	11,9084	20-12-24	1.541.932,33	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6463	11,6478	20-12-24	13.718.429,08	131
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,1371	13,1520	20-12-24	9.031.491,28	629
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,9948	13,0094	20-12-24	11.489.677,31	776
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,0195	22,8562	20-12-24	99.551.255,73	5.137
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5351	10,5359	20-12-24	146.587.882,78	3.898
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,1676	91,1797	20-12-24	80.712.697,79	2.227
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8921	12,8821	20-12-24	16.797.170,41	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,2630	19,1544	20-12-24	2.247.414,77	765
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,6368	18,5314	20-12-24	57.900.580,13	5.056
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1649	11,1586	20-12-24	7.942.080,60	428
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9816	10,9756	20-12-24	35.270.910,90	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,5743	32,8864	20-12-24	6.447.583,25	1.299
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,4866	29,7696	20-12-24	159.421,14	129
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3889	9,4009	20-12-24	3.525.009,81	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,2546	14,2879	20-12-24	1.041.067,30	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,8949	13,9271	20-12-24	16.979.882,08	1.878
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4762	10,4345	19-12-24	2.962.900,33	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9103	8,8896	19-12-24	5.086.931,68	47
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1793	11,1588	19-12-24	8.300.812,37	281
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,5702	14,5406	19-12-24	19.699.808,83	1.378
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0158	11,9202	19-12-24	1.545.367,25	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,9209	13,8265	19-12-24	14.965.132,69	111
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,6105	15,4845	19-12-24	18.281.652,09	155
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0012	16,0058	20-12-24	73.340.874,13	3.116
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9214	16,9326	20-12-24	6.329.689,34	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0746	17,0859	20-12-24	14.293.285,68	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5446	16,5554	20-12-24	153.174.637,28	5.963
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2622	12,2632	20-12-24	860.120.103,73	20.076
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2229	15,2244	20-12-24	40.852.407,12	914
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1865	15,1880	20-12-24	421.702,43	28
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2851	15,2868	20-12-24	17.754.959,83	642
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3358	16,2974	20-12-24	12.407.407,08	1.108
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9192	11,9218	20-12-24	428.361.242,68	11.601
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1655	12,1680	20-12-24	69.313.469,70	2.236
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5937	10,5950	20-12-24	14.497.044,89	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5769	10,5777	20-12-24	14.026.686,47	386

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6545	10,6559	20-12-24	14.603.690,78	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4044	10,3924	20-12-24	3.708.187,67	366
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,0308	10,0191	20-12-24	4.169.517,66	758
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,2086	10,2398	20-12-24	6.460.470,58	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2553	15,2577	20-12-24	266.687.843,88	8.102
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6344	15,6370	20-12-24	27.043.400,49	982
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7315	15,7341	20-12-24	48.555.643,80	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0918	22,1050	20-12-24	13.964.219,16	889
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,1673	12,1550	20-12-24	42.733.123,50	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0543	12,0419	20-12-24	2.781.549,38	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5226	15,4889	20-12-24	12.306.386,58	431
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,0283	18,0614	20-12-24	10.237.986,23	853
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,2519	20,3315	20-12-24	82.431.325,82	6.610
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0542	7,0642	20-12-24	10.471.985,59	1.250
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0022	7,0121	20-12-24	34.086.451,26	3.920
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,5549	17,5869	20-12-24	45.089.457,96	4.948
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,0301	18,0631	20-12-24	12.265.036,38	1.723
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	120,8065	121,9259	20-12-24	121.339,65	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	64,0351	64,6311	20-12-24	3.740.654,63	218
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	142,1523	143,5456	20-12-24	2.975.415,39	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.707,4442	1.708,1086	20-12-24	8.717.888,99	2.795
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.759,9451	1.760,6443	20-12-24	285.958,98	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7586	11,7699	20-12-24	400.031.552,63	20.207
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7664	12,7788	20-12-24	10.764.000,10	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5763	12,5886	20-12-24	309.793.772,72	1.772
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8913	12,9039	20-12-24	18.497.210,64	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3693	12,3813	20-12-24	21.188.244,80	550
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,0238	11,0300	20-12-24	171.241.491,19	8.724
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,0458	12,0528	20-12-24	1.331.106,27	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,8453	11,8522	20-12-24	90.260.655,71	501
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,6508	11,6575	20-12-24	9.168.200,02	246
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,3698	12,3716	20-12-24	42.747.190,76	2.611
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,2934	13,2956	20-12-24	21.948.654,38	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,0806	13,0827	20-12-24	2.189.036,79	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1942	17,0909	20-12-24	15.343.394,41	1.722
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1177	19,0035	20-12-24	70.564.027,96	10.169
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.	18,2195	18,1103	20-12-24	4.098.077,53	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.	18,1541	18,0451	20-12-24	937.242,71	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5822	18,6051	20-12-24	4.154.976,45	288
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,2473	19,2713	20-12-24	12.406.166,75	8.662
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8658	18,8892	20-12-24	2.493.649,30	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2457	19,2696	20-12-24	1.201.596,87	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9402	18,9637	20-12-24	65.217,16	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5221	9,5350	20-12-24	17.307.085,14	1.192
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1397	10,1537	20-12-24	234.905.080,69	12.855
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	9,9990	18-09-24	499.458,44	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,9979	10,0116	20-12-24	8.021.439,14	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.	9,8885	9,9020	20-12-24	774.813,04	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3476	10,3487	20-12-24	29.469.540,62	1.092
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5728	10,5740	20-12-24	121.016.049,28	9.894
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4659	10,4670	20-12-24	16.401.567,36	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4658	10,4670	20-12-24	78.300.239,86	387
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5380	10,5393	20-12-24	28.267.513,09	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4065	10,4076	20-12-24	6.358.210,50	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1

FONDOS DE INVERSIÓN (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 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.	16,7763	16,7098	20-12-24	8.168.631,74	899
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9851	17,9143	20-12-24	38.829.854,41	11.391
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.	17,6104	17,5409	20-12-24	4.486.721,29	24
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4780	17,4089	20-12-24	397.632,89	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3289	14,1746	19-12-24	130.553.436,65	8.271
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,9137	14,7535	19-12-24	14.807.132,30	10.835
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6919	14,5340	19-12-24	1.032.237,78	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6917	14,5338	19-12-24	62.997.730,94	367
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8769	14,7170	19-12-24	2.448.271,81	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5093	14,3533	19-12-24	14.686.595,87	393
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,2385	15,1494	20-12-24	1.601.427,89	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,5096	14,4247	20-12-24	13.166.982,43	901
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,8401	15,7478	20-12-24	8.801.708,95	8.620
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,3016	15,2122	20-12-24	9.502.894,53	61
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,0627	15,9692	20-12-24	2.475.139,63	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5932	15,5022	20-12-24	549.548,27	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,7501	20,7540	20-12-24	60.506.617,39	4.440
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,8821	22,8873	20-12-24	19.346.661,15	9.907
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,2514	22,2560	20-12-24	813.822,07	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,7748	21,7793	20-12-24	27.943.044,35	154
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,0774	23,0825	20-12-24	4.207.714,33	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,7892	21,7935	20-12-24	2.431.688,43	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	33,4417	33,5472	20-12-24	192.885.671,56	7.841
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,1732	37,2918	20-12-24	274.262.860,94	12.183
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,0897	36,2041	20-12-24	2.755.794,55	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	35,4332	35,5455	20-12-24	104.090.814,26	438
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	37,3322	37,4511	20-12-24	2.473.212,75	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,1799	35,2911	20-12-24	11.263.548,41	224
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5699	20,5756	20-12-24	35.133.232,08	2.389
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7076	21,7140	20-12-24	97.277.797,16	10.930
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.	21,2732	21,2794	20-12-24	21.212.675,50	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.	21,2172	21,2232	20-12-24	2.474.418,62	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9989	19,8738	20-12-24	39.751.217,19	3.844
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,6702	21,5352	20-12-24	53.730.402,67	12.089
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,2537	21,1210	20-12-24	635.967,85	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,9676	20,8367	20-12-24	11.199.259,77	56
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,7848	20,6549	20-12-24	430.466,72	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2064	12,1749	20-12-24	36.848.503,56	2.739
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,4597	13,4255	20-12-24	73.425.171,23	10.233
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,0733	13,0398	20-12-24	559.005,75	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8078	12,7749	20-12-24	10.508.459,17	63
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,5635	13,5289	20-12-24	1.146.836,00	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,8184	12,7854	20-12-24	1.577.106,26	54
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3849	8,3882	20-12-24	21.742.612,65	2.199
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2417	10,2475	20-12-24	100.108.824,12	4.383
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9691	8,9692	20-12-24	106.318.681,06	3.530
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6517	10,6523	20-12-24	123.413.777,32	4.021
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5980	10,5986	20-12-24	80.486.887,47	3.029
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1923	20-12-24	133.975.967,71	4.890
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5374	10,5336	20-12-24	66.908.339,64	1.883
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8307	9,8365	20-12-24	133.219.837,37	4.055
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8186	12,8197	20-12-24	90.155.026,23	4.364
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5643	11,5649	20-12-24	106.535.668,44	3.970
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9282	10,9293	20-12-24	255.738.971,80	7.643
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5751	9,5817	20-12-24	75.530.667,68	2.145
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3436	10,3483	20-12-24	978.703.607,71	20.385
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.	10,3914	10,3917	20-12-24	460.982.425,58	8.406
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4968	10,4981	20-12-24	480.689.830,96	7.872

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 HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4487	10,4501	20-12-24	152.575.436,22	3.437
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5165	11,5161	20-12-24	12.859.243,61	326
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,7312	11,7309	20-12-24	536.320,21	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7312	11,7309	20-12-24	47.036.552,76	279
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8403	11,8401	20-12-24	5.760.229,73	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6232	11,6228	20-12-24	786.649,05	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4693	9,4730	20-12-24	254.067.995,38	14.775
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7944	9,7984	20-12-24	402.532.054,94	12.744
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6197	9,6236	20-12-24	6.689.725,72	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6205	9,6243	20-12-24	175.270.055,63	991
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8181	9,8221	20-12-24	18.605.367,31	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5442	9,5480	20-12-24	16.850.770,35	521
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.333,2566	1.332,9259	20-12-24	24.666.652,81	1.066
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.444,4547	1.444,1320	20-12-24	421.319,88	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.421,3650	1.421,0377	20-12-24	3.960.624,35	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.421,3110	1.420,9837	20-12-24	39.045.559,16	216
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.437,0441	1.436,7191	20-12-24	16.941.900,62	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.366,4740	1.366,1426	20-12-24	2.215.378,50	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3904	10,4067	20-12-24	82.160.654,37	2.975
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6788	10,6956	20-12-24	3.534.314,42	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6793	10,6962	20-12-24	118.928.557,87	701
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8434	10,8605	20-12-24	6.571.162,26	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5179	10,5345	20-12-24	2.042.432,65	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7610	9,7620	20-12-24	118.616.580,64	183
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7103	9,7113	20-12-24	63.482.501,20	1.522
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7267	10,7279	20-12-24	810.381.904,47	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6491	9,6500	20-12-24	767.987.861,51	30.773
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9300	9,9310	20-12-24	5.321.507,39	86
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9042	9,9053	20-12-24	2.100.236,93	1.122
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7610	9,7619	20-12-24	1.243.148.765,58	6.295
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8726	9,8737	20-12-24	389.391.857,00	237
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9915	9,9926	20-12-24	38.642.627,70	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.	25,6251	25,5030	19-12-24	58.236.880,10	405
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,1458	13,0052	19-12-24	17.075.198,92	144
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	20,2680	20,3102	18-12-24	35.896.680,48	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,4703	17,5061	18-12-24	1.493.704,38	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6548	14,6985	18-12-24	5.021.753,13	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,9711	14,0124	18-12-24	306.675,62	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1289	13,1677	18-12-24	2.742,94	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1082	15,1219	18-12-24	106.266.565,43	471
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,6591	13,6710	18-12-24	1.654.632,31	145
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2085	13,2200	18-12-24	6.709,12	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,0106	14,8631	18-12-24	119.586.001,01	183
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,2364	15,0867	18-12-24	787.379,85	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,6164	13,4822	18-12-24	6.648.487,55	525
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,3909	13,2589	18-12-24	300.867,16	44
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,4986	18,5505	18-12-24	159.629.777,48	279
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,7553	18,8078	18-12-24	81.969,38	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,4442	17,4924	18-12-24	63.260,18	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,4570	16,5026	18-12-24	2.188.165,08	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6545	10,6578	18-12-24	5.288.028,38	129

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5806	10,5838	18-12-24	59.232.877,32	2.468
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5467	10,5491	18-12-24	2.391.037,95	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4838	10,4860	18-12-24	13.832.362,53	649
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0405	20,0346	18-12-24	204.417.813,79	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2174	18,2117	18-12-24	13.839.247,46	524
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3243	20,3183	18-12-24	3.488.092,04	184
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4281	15,4298	18-12-24	159.200.010,20	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6629	14,6644	18-12-24	32.036.656,03	1.617
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4861	15,4878	18-12-24	10.723.881,46	154
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,2727	25,1668	17-12-24	3.987.803,64	299
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,1642	27,0510	17-12-24	2.471.606,69	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6842	9,6778	17-12-24	15.549.647,69	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0408	9,0347	17-12-24	885.897,82	58
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4825	9,4762	17-12-24	959.605,35	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6114	15,6132	18-12-24	4.609.517,52	265
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,5847	13,5524	17-12-24	7.694.761,54	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,1444	13,1129	17-12-24	1.525.142,21	145
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,3186	12,2999	17-12-24	11.808.228,46	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9946	11,9762	17-12-24	5.046.136,16	360
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9022	10,8941	17-12-24	32.383.524,29	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6490	10,6410	17-12-24	8.329.505,06	529
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,9145	114,9371	18-12-24	6.779.443,90	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	108,0976	108,1121	18-12-24	236.491.396,38	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	8,9514	8,9522	18-12-24	6.887.633,78	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1872	,1872	19-12-24	36.433.626,12	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,6127	110,8286	18-12-24	69.336.530,52	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8034	21,7943	18-12-24	20.144.454,88	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0470	16,0502	18-12-24	50.137.946,66	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,7022	53,7052	18-12-24	97.557.998,88	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.	105,3842	105,0483	18-12-24	573.147.550,77	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,8427	96,7973	18-12-24	1.002.750.172,81	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,4702	90,1284	19-12-24	1.113.732.837,05	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	109,3506	107,7836	19-12-24	185.523.086,80	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	128,4777	126,5043	19-12-24	350.323.996,31	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	139,5684	138,9571	19-12-24	1.617.860.929,03	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0417	5,0107	19-12-24	7.043.532,88	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3337	5,2828	19-12-24	5.197.130,79	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5677	5,5021	19-12-24	4.740.697,87	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6706	5,5969	19-12-24	4.126.136,41	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7651	5,6855	19-12-24	4.433.756,15	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3821	10,3610	19-12-24	1.141.893.363,33	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0132	10,0137	19-12-24	300.411,26	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,4977	102,5047	18-12-24	784.859.643,03	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.	107,6229	107,4622	19-12-24	9.208.098,17	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,5262	102,0502	19-12-24	264.665.918,45	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,4122	105,5561	19-12-24	93.697.164,03	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,0951	107,2262	19-12-24	2.179.563,02	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,0627	103,5803	19-12-24	32.949.277,52	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,3300	104,5368	19-12-24	226.189.296,61	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100

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 ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,2641	21,4360	19-12-24	8.903,64	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,2036	19,3580	19-12-24	13.117.804,60	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,5604	24,2406	19-12-24	82.429.676,28	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,8664	27,5038	19-12-24	228.609.557,09	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,6730	27,3131	19-12-24	183.668.223,28	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	33,6733	33,2365	19-12-24	32.313.255,03	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,9900	22,6908	19-12-24	13.577.239,53	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8198	4,7490	19-12-24	332.243.249,87	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6456	5,5629	19-12-24	4.917.313,14	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.	105,4746	105,4896	19-12-24	478.896.689,94	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,7484	105,7655	19-12-24	1.738.972.802,22	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,9408	106,9601	19-12-24	747.950.738,49	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5237	103,5423	19-12-24	100.472.676,73	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,9970	106,0148	19-12-24	751.795.594,48	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.	99,3749	99,3484	18-12-24	292.459.497,50	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,5480	104,3413	18-12-24	3.030.851.064,83	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9327	10,8159	19-12-24	61.440.124,25	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,5853	11,4617	19-12-24	330.794.069,48	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0353	8,9390	19-12-24	30.722.111,38	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,3656	13,2234	19-12-24	9.592.348,98	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,0110	101,9564	19-12-24	18.735.067,43	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,4559	100,4010	19-12-24	171.941.579,42	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	324,7535	323,0453	19-12-24	24.745.392,69	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,8530	106,8639	18-12-24	137.241.539,37	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,3711	108,3687	18-12-24	23.269.473,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,3783	110,3554	18-12-24	109.979.773,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,0443	120,0193	18-12-24	18.808.884,53	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,2574	112,2341	18-12-24	2.572.451.058,51	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	257,9336	258,2446	18-12-24	103.757.964,25	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	265,4205	265,7406	18-12-24	632.436.719,32	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	156,9434	157,0529	18-12-24	53.781.445,60	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	159,4328	159,5440	18-12-24	6.428.417.432,25	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	163,5410	163,5703	19-12-24	41.677.317,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	167,9002	167,9330	19-12-24	170.713.849,44	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	174,0470	174,0849	19-12-24	1.406.653,49	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,5671	104,5741	18-12-24	92.995.993,17	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,8932	98,9064	18-12-24	247.720.710,51	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,3044	98,3155	18-12-24	128.504.311,68	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,9358	96,9507	18-12-24	262.937.155,66	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,7783	105,7876	18-12-24	194.458.471,92	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,0238	107,0261	18-12-24	42.750.243,06	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,5982	97,6201	18-12-24	322.931.421,84	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 INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	161,9440	159,4748	19-12-24	421.476.156,93	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	146,9350	144,6917	19-12-24	26.974.948,41	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	162,2288	159,7558	19-12-24	243.162.658,45	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	145,4107	143,1915	19-12-24	15.806.983,57	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	299,0429	294,4147	19-12-24	263.302.455,97	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	272,7641	268,5361	19-12-24	45.364.878,29	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	298,2464	293,6294	19-12-24	16.119.419,29	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,6136	260,5133	19-12-24	7.198.059,17	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	198,0861	195,5362	19-12-24	31.191.409,16	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	523,6101	523,7982	10-12-24	695.844,04	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	102,9681	102,9748	18-12-24	665.256.999,63	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,8536	104,8606	18-12-24	1.249.394.977,04	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,8905	105,8991	18-12-24	2.280.343,33	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,3280	104,3432	18-12-24	467.775.317,71	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.	124,7432	124,7598	18-12-24	1.346.151.082,89	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,6335	106,6418	18-12-24	86.172.278,38	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,4656	103,4803	18-12-24	866.650.100,62	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,1944	102,2030	18-12-24	615.271.193,58	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,2970	101,3104	18-12-24	1.987.133.388,08	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,8783	101,8853	18-12-24	698.101.413,91	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	370,7104	370,5897	18-12-24	82.855.485,89	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9678	10,9691	18-12-24	830.693.733,54	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,8706	133,6845	18-12-24	32.221.681,54	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	129,5014	129,5302	18-12-24	316.806.329,61	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	120,8014	119,7045	18-12-24	353.741.192,40	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,3277	121,3170	19-12-24	241.637.261,74	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,5378	107,5365	18-12-24	902.159.879,13	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,9634	105,8015	19-12-24	127.180.664,52	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,8597	105,7229	18-12-24	385.972.631,51	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,4647	106,3286	18-12-24	14.345.285,14	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,9030	101,7713	18-12-24	27.524.117,90	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,6669	108,5327	18-12-24	5.796.700,01	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	108,0271	107,8926	18-12-24	294.057.164,98	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,7619	103,6326	18-12-24	33.908.444,67	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,1583	104,1519	18-12-24	1.145.671,53	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,7364	103,7286	18-12-24	674.964.279,83	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	99,9974	99,9899	18-12-24	50.798.876,82	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,6749	103,6660	18-12-24	846.918.073,78	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0745	100,0659	18-12-24	51.924.485,58	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,4704	102,4653	18-12-24	580.148.413,51	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,4709	102,4657	18-12-24	31.740.471,58	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,3251	102,3114	18-12-24	603.397.402,47	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,3257	102,3120	18-12-24	32.292.348,95	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,6140	100,6102	18-12-24	723.145.844,59	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,6146	100,6108	18-12-24	41.511.882,09	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	99,8994	99,8931	18-12-24	558.319.339,76	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,2452	110,2461	18-12-24	2.354.673,74	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,4024	109,4019	18-12-24	287.621.516,64	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,6245	101,6241	18-12-24	44.093.584,25	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,1283	101,1224	18-12-24	798.295.926,36	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,1283	101,1225	18-12-24	58.235.386,47	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,8818	141,8901	18-12-24	430.962.877,82	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,5975	103,5933	18-12-24	911.488.624,22	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,5974	103,5933	18-12-24	67.291.876,48	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,0269	92,0371	19-12-24	497.894.936,61	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,2711	99,2834	19-12-24	108.052.023,45	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,9920	92,0017	19-12-24	120.477.285,97	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,1308	100,1433	19-12-24	1.301.052.784,51	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,1720	86,1805	19-12-24	137.955.613,81	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	892,5466	890,4850	19-12-24	103.327.195,30	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	947,2491	945,0688	19-12-24	130.615.878,18	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.015,2507	1.012,9194	19-12-24	28.892.421,58	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.	1.129,7159	1.127,1489	19-12-24	655.425.972,59	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,2012	105,2065	19-12-24	563.223.032,41	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.044,9407	1.042,5484	19-12-24	13.968.680,90	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,2677	99,9319	19-12-24	112.932.937,04	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,2476	108,8856	19-12-24	1.872.747.078,00	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,6021	102,2822	19-12-24	11.431.901,22	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.122,4155	1.119,8642	19-12-24	159.312,32	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.061,7445	1.059,3007	19-12-24	2.726.439,76	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,1899	145,5982	19-12-24	2.988.594,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,1620	141,5835	19-12-24	880.798,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,1130	134,5618	19-12-24	246.610.743,58	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,3252	137,7623	19-12-24	7.378.727,06	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3865	10,3826	19-12-24	294.395.458,13	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4466	10,4428	19-12-24	1.604.523,99	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9795	9,9756	19-12-24	1.885.612.506,39	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3736	10,3698	19-12-24	502.169.025,87	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2959	10,2921	19-12-24	154.585.627,62	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	980,4210	975,0607	19-12-24	33.518.635,80	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.052,1828	1.046,4573	19-12-24	40.350.974,32	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,1707	107,1778	19-12-24	30.799.031,09	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	148,8708	148,7553	18-12-24	611.596.513,17	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	299,3532	296,0524	19-12-24	282.652.493,27	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	347,0148	343,2043	19-12-24	11.059.221,69	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,1507	132,9879	19-12-24	89.628.686,53	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,8416	149,4184	19-12-24	2.204.166,10	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,2535	100,7828	19-12-24	504.457.530,11	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,4825	98,4131	19-12-24	315.775.931,30	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,6135	116,7936	19-12-24	121.050.912,70	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,2361	125,2876	19-12-24	5.408.733,44	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,6994	117,8636	19-12-24	48.363.347,92	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.	96,2611	95,9975	19-12-24	10.549.824,76	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 SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,7247	93,4655	19-12-24	257.001.073,11	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,9758	95,9060	19-12-24	2.363.433.708,88	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.	107,3326	107,2804	18-12-24	10.932.860,25	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,8883	105,8353	18-12-24	70.529.296,72	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,5870	106,5344	18-12-24	82.902.828,93	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,8414	108,8322	18-12-24	7.812.643,62	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,3511	107,3403	18-12-24	68.584.110,09	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,9857	107,9758	18-12-24	248.260.875,83	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	113,3856	113,3943	18-12-24	4.959.217,61	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	111,2585	111,2649	18-12-24	34.573.431,14	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	112,2875	112,2950	18-12-24	75.334.756,29	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,3914	106,3160	18-12-24	10.755.867,66	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,1606	105,0848	18-12-24	15.225.747,74	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,8622	105,7866	18-12-24	78.525.251,22	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	130,2012	129,6746	20-12-24	125.738.183,97	3.379
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0000	100,0404	20-12-24	895.358,51	24
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	152,3602	152,2630	20-12-24	10.737.325,90	179
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	113,0832	113,0125	20-12-24	840.585,86	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7901	7,8042	20-12-24	5.215.069,41	101
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.	2.339,1340	2.337,3168	20-12-24	37.600.418,51	345
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.384,5150	2.382,6985	20-12-24	1.665.670,37	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,0968	12,0590	20-12-24	6.154.982,91	196
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2041	12,1662	20-12-24	10.364.616,64	499
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,1541	12,1677	20-12-24	54.964.460,21	1.156
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2275	12,2413	20-12-24	7.311.225,23	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.	7,3050	7,2744	19-12-24	65.545.472,23	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7862	10,7395	19-12-24	41.760.559,27	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,0415	12,0373	19-12-24	18.204.920,08	115
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4226	16,4018	20-12-24	9.320.178,29	103
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9652	16,9439	20-12-24	2.609.404,17	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,4309	11,2944	19-12-24	45.667.267,69	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,3801	11,2441	19-12-24	4.813.647,71	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,2974	11,1623	19-12-24	300.443,26	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,5199	14,4453	20-12-24	35.339.817,59	1.172
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,6525	14,5774	20-12-24	7.178.151,61	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,1796	18,1642	20-12-24	5.472.183,17	258
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,2785	19,2626	20-12-24	11.661.629,81	497
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,9773	5,9757	20-12-24	7.166.027,62	90
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1363	6,1348	20-12-24	4.232.584,40	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,1518	36,0275	19-12-24	365.060,78	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,3208	38,1894	19-12-24	2.510.746,90	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6094	6,6114	20-12-24	48.300.320,28	685
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7189	6,7210	20-12-24	19.782.007,03	513
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4468	10,4489	20-12-24	20.832.291,56	368
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4726	10,4748	20-12-24	1.140.567,92	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5442	10,5441	20-12-24	33.731.185,14	395
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5789	10,5789	20-12-24	3.555.572,32	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.	6,6820	6,6830	20-12-24	4.042.404,12	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6849	6,6859	20-12-24	468.433,29	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2347	6,2352	20-12-24	90.485.473,96	1.093

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5355	6,5361	20-12-24	68.601.200,81	603
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1888	11,0957	19-12-24	1.769.966,01	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	131,9899	130,7121	20-12-24	285.683,69	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,0089	137,6663	20-12-24	3.360.770,35	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8010	16,6386	20-12-24	5.544.644,75	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1804	1,1829	20-12-24	16.511.535,38	158
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,8317	114,0984	20-12-24	4.056.489,49	26
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,9030	120,1868	20-12-24	2.481.992,60	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,6782	106,7811	20-12-24	2.389.595,15	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,6414	109,7485	20-12-24	2.609.151,81	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0961	1,0971	20-12-24	22.097.877,75	269
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3714	9,3725	20-12-24	2.328.657,35	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5434	88,5540	20-12-24	1.059.268,22	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,2074	90,2189	20-12-24	443.539,12	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.	11,4106	11,3724	19-12-24	18.120.902,04	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0118	11,0042	19-12-24	3.375.862,93	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9821	10,9745	19-12-24	10.169.946,73	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2941	11,2676	19-12-24	1.289.454,80	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3225	11,2287	19-12-24	108,92	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1726	11,1463	19-12-24	3.119.692,96	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8180	14,8383	20-12-24	571.639,43	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9247	14,9454	20-12-24	2.990.535,13	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6579	10,6244	19-12-24	12.161.463,56	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5614	10,5281	19-12-24	4.302.278,98	54
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,2161	11,2252	20-12-24	7.009.757,08	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,1025	11,1114	20-12-24	14.812.151,20	73
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5621	10,5634	19-12-24	13.813.860,58	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5427	10,5439	19-12-24	19.449.342,21	126
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,8449	10,7753	19-12-24	14.779.690,89	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,0057	10,9352	19-12-24	14.382.139,78	213
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	88,3287	88,6387	20-12-24	3.141.009,77	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3072	12,1858	19-12-24	1.810.944,75	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4309	10,4009	19-12-24	4.091.083,87	72
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2476	11,2091	19-12-24	8.245.118,82	45
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2358	11,1977	19-12-24	13.974.751,51	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0993	12,1338	19-12-24	2.890.971,67	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2972	11,1806	19-12-24	6.922.314,19	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8205	10,8235	20-12-24	744.761.856,01	15.071
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.300,0059	1.300,1312	20-12-24	1.321.876.183,59	33.594
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.336,1985	1.333,4274	19-12-24	66.915.867,89	3.441
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8651	9,8404	19-12-24	276.790.419,14	11.010
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1179	10,1183	20-12-24	280.865.021,64	5.716
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4701	10,4698	20-12-24	170.470.883,78	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2815	10,2822	20-12-24	197.146.290,62	4.409
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6720	10,6754	20-12-24	77.607.758,34	1.758
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0713	11,0787	20-12-24	1.047.132.386,08	30.268
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,4882	17,3766	19-12-24	70.986.363,57	3.412

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1226	11,0235	20-12-24	26.568.618,56	1.816
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5659	10,5668	20-12-24	126.895.637,43	2.987
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,8941	13,8270	19-12-24	22.475.634,46	3.755
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,7574	108,6001	20-12-24	9.227.898,56	3.176
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.977,4906	1.977,4629	20-12-24	37.087.277,01	1.812
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8595	13,8256	19-12-24	32.745.207,24	3.640
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8440	9,8361	19-12-24	12.695.904,57	101
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1947	10,1321	19-12-24	1.335.952,15	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,6734	15,6997	20-12-24	29.956.975,63	388
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,1454	16,1726	20-12-24	8.213.282,14	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,9767	107,9804	20-12-24	5.507.180,36	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,9972	108,0010	20-12-24	15.368.687,85	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,1896	103,1926	20-12-24	57.248.997,01	802
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4611	10,4770	20-12-24	7.857.559,10	133
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4261	10,4250	20-12-24	8.391.440,87	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1688	10,1676	20-12-24	9.083.644,09	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	961,3074	956,4768	19-12-24	170.707.225,62	2.190
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	165,9667	165,7754	20-12-24	2.882.805,54	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	159,0493	158,8684	20-12-24	9.627.440,38	528
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1422	10,0797	19-12-24	25.504,61	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6495	10,6502	19-12-24	7.204.374,17	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5860	10,5867	19-12-24	70.358.236,40	877
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2001	11,1557	19-12-24	73.759.285,56	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8201	13,8214	20-12-24	103.662.908,94	507
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7603	13,7616	20-12-24	77.875.104,92	409
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.306,3450	1.306,3487	20-12-24	71.834.438,06	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.316,8699	1.316,8592	20-12-24	15.858.528,68	28
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.281,1961	1.281,1735	20-12-24	113.814.655,49	554
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1564	9,1459	20-12-24	15.847.621,38	71
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9138	8,9034	20-12-24	4.548.948,67	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0675	13,0693	20-12-24	47.341.482,01	163
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8481	14,6802	19-12-24	2.530.871,26	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1012	12,9527	19-12-24	4.977.598,17	110
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8666	14,7304	19-12-24	43.527.768,21	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	10,3920	10,3335	19-12-24	11.832.467,68	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1414	10,0842	19-12-24	15.177.719,43	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	1.110,1697	1.110,0118	20-12-24	106.327.187,02	488
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.082,8427	1.082,6768	20-12-24	76.341.187,04	558
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4349	6,4354	19-12-24	24.128.345,44	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2498	8,2518	19-12-24	50.859.701,08	1.966
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8334	6,8286	19-12-24	677.412.259,87	19.453
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6318	7,6322	19-12-24	1.453.841.317,47	35.683
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6841	7,6846	19-12-24	61.820.556,23	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,9503	106,6540	19-12-24	1.222.814.997,96	39.115
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,7151	112,4060	19-12-24	37.344.965,05	10.595
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	466,7131	467,2367	20-12-24	39.797.142,46	2.395
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9578	9,9608	20-12-24	226.499.233,51	7.911
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3843	10,3876	20-12-24	205.004,14	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4574	10,4607	20-12-24	3.472.991,49	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	941,5662	939,9442	19-12-24	34.886.297,01	2.281
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	816,4947	815,0881	19-12-24	4.820.105,50	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	983,6286	981,9549	19-12-24	12.134,38	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	993,0843	991,3853	19-12-24	12.059,47	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	861,0241	859,5513	19-12-24	11.284,25	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,4353	7,4264	20-12-24	3.204.159,06	154

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*
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5507	6,5429	20-12-24	55.426.161,68	2.232
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,6280	7,6191	20-12-24	26.192.925,96	11.843
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9957	6,9910	19-12-24	50.029.576,66	11.691
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3419	6,3375	19-12-24	151.493.866,01	3.923
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2618	7,2320	19-12-24	18.372.555,43	1.303
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9807	7,9482	19-12-24	11.246,33	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1775	8,1441	19-12-24	11.149,62	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,3160	81,5792	19-12-24	24.646.348,30	1.231
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	85,0819	84,3224	19-12-24	3.841.920,24	1.283
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,0814	74,3291	19-12-24	844.198.203,87	28.314
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8658	14,7929	19-12-24	60.624.259,00	3.030
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2963	15,2216	19-12-24	46.531.143,12	10.726
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,9030	14,8301	19-12-24	10.299,76	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6448	7,6452	19-12-24	3.568.269,76	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5072	8,4960	19-12-24	36.053.665,63	1.662
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8389	8,8263	19-12-24	2.113.249,71	1.257
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9133	8,9016	19-12-24	10.594,81	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,9762	106,6799	19-12-24	10.650,33	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,1371	8,0775	20-12-24	10.381,41	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,4314	7,3771	20-12-24	70.616,42	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0713	6,0714	20-12-24	401.272.026,34	10.604
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1343	6,1346	20-12-24	339.048.767,70	8.993
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0895	6,0897	20-12-24	251.973.522,87	6.546
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1492	6,1496	20-12-24	232.245.035,03	7.648
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8814	8,8813	20-12-24	202.601.058,52	6.455
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0157	6,0161	20-12-24	195.739.967,74	5.077
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3327	10,3276	19-12-24	59.693.733,98	2.338
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1000	7,0965	19-12-24	60.459.017,00	2.618
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8574	5,8591	20-12-24	68.898.562,80	2.851
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7993	5,8006	20-12-24	59.633.423,27	2.814
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7816	6,7821	20-12-24	124.137.188,63	4.045
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	486,7492	487,3092	20-12-24	13.665,83	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,8845	9,8706	20-12-24	3.639.403,73	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,7714	20,7418	20-12-24	87.418.043,73	1.815
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,1316	9,1187	20-12-24	451.163,16	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,0572	10,0432	20-12-24	10.576.523,75	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8799	13,8399	20-12-24	6.154.994,29	201
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,8805	9,8857	20-12-24	15.618.750,87	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3172	1,3187	20-12-24	19.710.461,34	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2830	1,2846	20-12-24	6.461.155,10	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2763	1,2778	20-12-24	6.299.480,98	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0523	1,0521	20-12-24	53.134.727,97	173
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0391	1,0389	20-12-24	43.243.412,55	549
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2977	6,3741	20-12-24	2.450.665,45	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1378	6,2121	20-12-24	492.964,34	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,7147	12,7648	20-12-24	6.724.796,90	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,2512	14,3177	20-12-24	21.861.451,04	168
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,4260	13,4885	20-12-24	816.518,22	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9022	12,8328	19-12-24	77.589.364,01	377
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,7141	11,7099	20-12-24	23.725.572,37	158
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	373,9292	371,5317	20-12-24	70.980.896,86	478
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1478	17,1906	20-12-24	26.463.971,41	291
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,2429	12,2816	20-12-24	220.219,69	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,3734	12,4127	20-12-24	16.271.221,94	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,6281	17,4474	19-12-24	22.792.204,71	246
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	10,9897	11,3596	29-11-24	105.875,07	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,9774	11,3187	29-11-24	5.160.768,75	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	142,1408	142,1338	20-12-24	31.161.912,22	110
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0937	100,1191	20-12-24	200.238,28	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5682	100,5934	20-12-24	1.185.937,74	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4041	101,4286	20-12-24	439.829,79	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	10,7912	11,4556	29-11-24	2.314.861,89	20
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,8571	11,0337	29-11-24	61.587.691,21	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,6413	10,8098	29-11-24	1.179.957,69	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,5919	10,7575	29-11-24	2.122.997,45	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3425	10,5175	29-11-24	5.972.858,74	25
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9118	29-11-24	6.290.564,75	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,6600	10,8570	29-11-24	7.190.096,80	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5811	12,8856	29-11-24	67.054.819,11	285
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9302	9,9324	20-12-24	1.155.398,75	2
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9398	9,9422	20-12-24	9.870.895,47	82
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE 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.	17,5536	17,5489	19-12-24	132.258.261,34	133
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7447	16,7401	19-12-24	55.117.554,49	267
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1708	12,1676	19-12-24	5.804.868,32	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5586	17,5539	19-12-24	7.677.911,81	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1517	12,1483	19-12-24	3.665.256,54	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1709	12,1677	19-12-24	2.039.122,37	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7956	145,7726	11-11-24	2.524.647,79	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,8763	142,7453	11-11-24	25.676.166,44	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	138,0586	137,8859	11-11-24	2.520.585,48	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,2384	137,0333	11-11-24	1.004.537,57	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,5452	140,3278	11-11-24	1.939.300,44	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,2904	127,0205	11-11-24	1.765.378,38	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,7477	131,6699	04-11-24	10.555.918,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,3908	120,2507	04-11-24	9.916.008,71	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,5401	118,3569	04-11-24	3.204.960,80	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5342	133,5191	04-11-24	1.110.813,18	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	127,2940	127,3106	19-12-24	24.788.094,66	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,9092	126,9258	19-12-24	5.573.986,91	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,1613	124,1767	19-12-24	99.700,76	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8202	11,8172	19-12-24	8.698.662,43	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.	110,4935	110,5071	19-12-24	500.315,41	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,9266	114,9409	19-12-24	43.967.339,82	18
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,1907	117,2053	19-12-24	3.909.135,59	3

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*
CL NID							
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,6422	112,6545	19-12-24	18.716.919,39	105
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,6673	113,6797	19-12-24	689.946,59	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,5361	115,5503	19-12-24	5.370.823,20	23
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,7504	119,7677	19-12-24	11.700.729,28	16
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,7706	10,7009	19-12-24	67.685.371,66	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,9108	11,8282	19-12-24	76.180.562,83	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	9,8978	9,8270	20-12-24	10.247.797,69	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	244,4313	245,0142	20-12-24	121.725.785,85	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0064	14,9992	20-12-24	19.618.092,19	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8091	12,8032	20-12-24	2.994.249,58	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	156,6572	158,2123	29-11-24	8.863.434,56	25
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	124,9013	126,1661	29-11-24	29.386.467,69	118
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	104,6581	105,6761	29-11-24	419.834,14	7
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	185,6078	187,3760	29-11-24	2.879.454,74	11
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	122,3369	127,5431	29-11-24	18.231.197,86	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,5352	12,9837	29-11-24	4.070.411,55	29
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,0614	13,6988	29-11-24	17.835.433,53	81
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	117,1635	117,0338	20-12-24	4.788.591,25	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0185	1,0180	20-12-24	87.458.841,34	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1677	1,1740	20-12-24	2.919.149,38	16
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	98.558,1340	100.017,8013	31-10-24	485.735,54	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.753,0608	101.230,4624	31-10-24	5.036.202,99	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,4071	103,8035	29-11-24	14.175.402,19	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,2203	104,6403	29-11-24	3.716.380,88	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,9141	9,9125	13-12-24	14.538.755,11	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8935	10,8925	13-12-24	9.133.111,83	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2670	11,2662	13-12-24	4.838.984,66	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	95,8982	95,9410	20-12-24	51.183.084,00	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,3904	127,4532	20-12-24	5.002.549,45	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,0054	128,0688	20-12-24	277.975.089,04	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,2733	132,3850	20-12-24	111.829.093,05	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,7688	14,7426	31-10-24	37.743.162,83	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							

FONDOS DE INVERSIÓN (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*
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,1387	10,1533	20-12-24	10.892.831,64	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.367,0577	42.369,7577	20-12-24	11.185.332,75	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2329	10,2340	20-12-24	56.235.594,38	5
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7275	10,7285	20-12-24	6.071.452,47	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7766	10,7777	20-12-24	51.175.453,73	103
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,8780	13,3252	29-11-24	6.481.232,34	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	12,3782	12,3084	20-12-24	366.823,63	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	12,3126	12,2430	20-12-24	1.301.325,91	18
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.154,2407	1.156,2212	31-10-24	72.724.812,03	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.203,9531	1.206,8367	31-10-24	21.551.066,58	60
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.124,4506	1.125,9026	31-10-24	188.213.612,36	1.283
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.124,4507	1.125,9027	31-10-24	16.690.601,45	133
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.154,2403	1.156,2207	31-10-24	5.930.072,65	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.203,8388	1.206,7221	31-10-24	5.215.363,43	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	39,3480	40,1650	20-12-24	22.404.073,02	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,0372	19,9030	19-12-24	7.623.570,57	98
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	21,7256	21,5804	19-12-24	3.800.778,65	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,2936	21,1512	19-12-24	110.034.608,04	432
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,0377	21,8905	19-12-24	12.819.562,99	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,2743	21,1319	19-12-24	487.997,44	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.	8,3565	8,3573	19-12-24	1.219.145.933,71	791
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	355,0557	356,0188	20-12-24	26.354.504,35	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*
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	289,8957	290,7302	20-12-24	47.416.560,28	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	672,2821	670,4838	19-12-24	8.832.602,32	170
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8061	13,8668	20-12-24	16.186.379,70	260
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9063	13,9359	20-12-24	21.318.508,56	371
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7928	12,7969	20-12-24	50.950.435,00	1.379
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,9961	12,0002	20-12-24	33.283.662,24	161
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7365	11,7401	20-12-24	10.443.641,28	117
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9365	9,9400	20-12-24	3.078.020,87	189
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5708	12,5537	19-12-24	22.228.787,34	847
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0362	15,0163	19-12-24	1.180.970,40	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8335	13,8149	19-12-24	939.702,17	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	164,3621	165,2021	19-12-24	30.183.799,88	1.007
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	173,1310	174,0187	19-12-24	5.689.863,36	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,1979	14,0718	19-12-24	26.319.918,03	1.595
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,8962	16,7467	19-12-24	996.663,50	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,4023	15,2657	19-12-24	2.004.690,27	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7133	18,7189	19-12-24	88.662.505,55	1.432
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,3350	10,3672	19-12-24	12.848.222,55	1.228
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,4861	10,5188	19-12-24	762.368,68	6
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,4097	10,4422	19-12-24	877.595,47	34
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7296	6,7188	20-12-24	38.857.584,86	2.583
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3988	6,3886	20-12-24	43.455.269,94	2.685
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1258	7,1146	20-12-24	81.296.213,50	1.472
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7715	6,7608	20-12-24	137.781.258,25	2.371
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9547	5,9424	19-12-24	138.865.937,01	5.288
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9300	5,9727	20-12-24	10.222.518,09	940
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0744	6,1183	20-12-24	11.716.909,90	245
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8474	5,8399	20-12-24	10.375.146,02	812
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4164	5,4095	20-12-24	28.038.808,50	1.891
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9700	5,9624	20-12-24	18.314.684,41	388
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5322	5,5251	20-12-24	61.903.370,89	1.359
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8721	5,8592	19-12-24	25.312.732,68	1.441
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0458	6,0326	19-12-24	5.333.274,42	100
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,3542	7,3002	20-12-24	9.414.378,57	708