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	13.003,4214	13.005,0125	30-12-24	14.665.967,03	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.814,8493	1.815,0027	01-01-25	83.084.466,92	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.405,8477	1.405,9579	30-12-24	6.618.062,85	492
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,0613	16,0721	31-12-24	571.544,82	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,3283	124,3906	30-12-24	10.687.912,09	62
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,9375	13,9439	30-12-24	157.390.210,74	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,2148	17,1105	30-12-24	132.406.029,01	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,2854	16,2107	30-12-24	292.822.518,05	20.069
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,5292	11,4455	30-12-24	39.515.873,78	420
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,0723	21,8477	30-12-24	89.324.722,56	250
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,9083	25,6958	30-12-24	832.419.057,25	29.555
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,6331	15,7117	31-12-24	21.856.592,03	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2016	9,2059	30-12-24	2.152.983,10	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,7160	11,7207	30-12-24	42.996.059,92	2.452
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,6366	8,6402	30-12-24	13.286.069,80	49
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,9131	12,9191	30-12-24	262.148.503,94	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,0796	9,0837	30-12-24	7.955.365,53	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,0115	11,9383	30-12-24	5.491.503,03	110
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,6071	53,2764	30-12-24	135.393.755,56	9.293
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4256	11,3553	30-12-24	25.171.781,48	94
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,2502	61,8709	30-12-24	261.428.260,73	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,5429	32,2684	30-12-24	115.452.708,77	5.699
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,6672	13,5522	30-12-24	30.895.137,01	120
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,4059	15,2295	30-12-24	47.838.350,83	2.084
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,0919	10,9651	30-12-24	11.175.522,16	48
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,6378	11,5053	30-12-24	3.776.060,68	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.	1,6526	1,6425	30-12-24	47.571.933,44	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,6351	20,6775	27-12-24	140.299.104,79	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,0580	25,0931	27-12-24	616.206.047,94	5.467
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,5357	17,6051	27-12-24	428.361,48	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,9100	16,9763	27-12-24	112.139.727,83	866
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9687	13,0089	27-12-24	217.964.828,16	991
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,4016	13,4436	27-12-24	2.644.168,84	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3131	16,3336	27-12-24	11.430.166,69	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8145	13,8314	27-12-24	13.827.799,22	119
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,5396	21,5837	27-12-24	2.403.309,15	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,3436	17,3762	27-12-24	1.050.714,56	56
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5422	12,5397	27-12-24	491.136.280,98	2.744
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5856	17,6095	27-12-24	1.072.485.372,68	5.346
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9192	13,9311	27-12-24	88.357.601,09	578
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,3227	14,3566	27-12-24	35.932.926,50	1.261
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,9860	127,1574	27-12-24	108.730.576,16	3.008

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	37,5751	37,6008	31-12-24	1.053.023.872,73	52.895
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,8228	15,6605	30-12-24	52.950.053,47	2.052
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,5011	15,3428	30-12-24	2.322.271,60	29
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6153	12,6723	27-12-24	5.367.672,91	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,2413	10,2368	27-12-24	2.581.898,35	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9437	14,9324	30-12-24	5.177.325,14	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5363	14,5248	30-12-24	87.821.770,38	2.458
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,4252	88,3196	30-12-24	17.518,84	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6972	106,3301	30-12-24	166.308,81	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9951	9,9990	31-12-24	4.795.547,54	1.979
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0011	10,0050	31-12-24	1.788.635,71	886
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,1637	17,1537	26-12-24	6.889.743,55	623
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,8948	17,8847	26-12-24	16.809.774,57	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,8505	15,8418	26-12-24	243.690,61	21
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,5117	14,5034	26-12-24	2.522.506,64	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,4017	13,3971	26-12-24	13.020.357,70	998
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,2682	14,2636	26-12-24	36.925.650,84	446
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,4483	13,4442	26-12-24	424.264,16	58
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,9535	12,9494	26-12-24	3.921.146,64	110
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,6106	11,6088	26-12-24	17.676.987,97	1.574
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,4338	12,4321	26-12-24	63.022.008,87	758
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8978	11,8963	26-12-24	484.870,71	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5892	11,5876	26-12-24	1.679.222,30	53
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,4564	13,4560	29-12-24	360.870,40	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4899	10,4898	29-12-24	6.019.700,48	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,5021	14,5021	29-12-24	31.018.410,23	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,3011	13,3012	29-12-24	9.959.012,16	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9411	10,9410	29-12-24	3.500.268,02	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6675	11,6676	29-12-24	3.871.601,96	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6669	10,6441	30-12-24	50.327.992,07	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,2032	105,8434	30-12-24	7.494.111,05	236
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	151,0692	149,8429	30-12-24	11.044.748,61	1.287
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	144,7951	143,7135	30-12-24	21.877.969,74	212
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	158,3215	157,1340	30-12-24	36.513.859,14	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,9185	100,7986	30-12-24	4.241.245,45	246
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,2111	108,0825	30-12-24	121.555.915,44	6.213
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,0561	106,9381	30-12-24	167.401.196,57	1.753
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,8228	109,7064	30-12-24	362.872.447,27	896
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,8935	100,8880	30-12-24	13.373.647,13	1.006
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,7398	100,7351	30-12-24	26.259.918,70	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,8587	101,8553	30-12-24	81.845.656,98	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	130,6939	130,0284	30-12-24	64.401.076,25	3.288
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	129,7251	129,1147	30-12-24	61.815.045,06	611
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	132,7913	132,1682	30-12-24	122.838.447,41	262
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,1768	141,7123	30-12-24	1.721.549,17	567
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,8630	132,5894	30-12-24	23.456.787,02	1.586
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,7415	117,3427	30-12-24	73.389.631,72	4.962
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,2699	115,9061	30-12-24	178.982.301,82	1.839
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,8581	119,4847	30-12-24	413.998.005,81	908
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8300	10,8196	27-12-24	311.530.767,67	14.070
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5595	9,5591	27-12-24	76.486.343,90	4.313
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1470	7,1446	27-12-24	226.954.243,89	8.204
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	611,7130	612,4761	27-12-24	8.648.479,54	560
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,1843	15,2145	27-12-24	2.039.802.317,38	81.295
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1657	8,2848	27-12-24	12.250.630,53	2.019
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,6320	15,7118	27-12-24	35.718.732,91	3.127
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5662	8,5671	27-12-24	140.127,16	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7232	12,7237	27-12-24	7.291.091,19	1.010
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0851	14,0860	27-12-24	2.100.368,09	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3024	17,3038	27-12-24	391.609,97	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1841	8,1444	27-12-24	1.220.369,82	801
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9239	9,8752	27-12-24	26.498.538,62	3.413
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,6604	14,5887	27-12-24	8.635.946,16	119
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,5852	18,4947	27-12-24	689.322,24	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0487	9,0954	27-12-24	3.124.326,87	560
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,0892	17,1768	27-12-24	22.051.650,25	280
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,8685	18,9656	27-12-24	4.647.887,14	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,2125	11,2128	27-12-24	19.527.912,49	1.291
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,0057	18,0053	27-12-24	149.838.009,77	12.876
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,8790	19,8789	27-12-24	108.196.949,92	1.267
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,7565	21,7568	27-12-24	13.241.004,54	28
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,0393	9,1713	27-12-24	3.182.495,08	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,5517	10,7059	27-12-24	5.557,20	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	29,8998	29,8740	27-12-24	38.590.584,14	2.623
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,0652	9,1978	27-12-24	654.543,43	332
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,7544	106,7524	27-12-24	545,13	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,7076	98,7046	27-12-24	65.124.097,97	2.341
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,1276	106,0653	27-12-24	2.390.261,74	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,6791	130,6007	27-12-24	445.893.692,11	23.518
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,7018	109,7001	27-12-24	223.644,91	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,5229	114,5182	27-12-24	45.158.736,12	2.996
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2525	11,2545	27-12-24	5.655.520,11	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,5146	22,5711	27-12-24	2.945.806,09	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.	6,5346	6,5191	27-12-24	1.546.585.486,12	229.382
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5956	6,5966	27-12-24	974.352.118,14	134.462
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4642	8,4667	27-12-24	260.166.450,11	8.164
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0288	8,0312	27-12-24	4.969.367,30	378
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1395	10,1356	27-12-24	4.495.254,46	756
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5187	9,5148	27-12-24	32.947.502,50	2.823
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3036	6,3086	27-12-24	1.051,44	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1682	6,1731	27-12-24	5.522.466,26	453
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3511	6,3562	27-12-24	50.220.839,61	968
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6648	6,6700	27-12-24	11.802.664,92	290
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0409	7,0457	27-12-24	70.107.655,50	2.083
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4689	6,4732	27-12-24	6.819.883,44	81
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5460	8,5538	27-12-24	25.185.352,24	793
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8734	11,8837	27-12-24	109.099.743,74	10.787
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8677	10,8773	27-12-24	81.427.429,98	1.126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4697	11,4800	27-12-24	8.810.704,80	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,7123	11,7428	27-12-24	334.083.554,94	4.139

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,5457	16,5881	27-12-24	1.018.148.175,41	64.320
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,0020	18,0485	27-12-24	1.180.244.692,64	12.340
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3366	15,3113	27-12-24	233.386.419,91	3.896
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,8059	15,7425	27-12-24	51.265.335,49	817
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8174	6,7735	30-12-24	41.987.417,05	85.368
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,3714	109,2173	27-12-24	6.874.016,31	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,6813	138,4843	27-12-24	2.580.285.384,80	81.259
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	141,6461	141,3322	27-12-24	514.857,93	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	161,7326	161,3705	27-12-24	112.061.016,30	4.888
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	127,0205	126,6878	27-12-24	4.948.982,01	75
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	142,9333	142,5561	27-12-24	1.099.964.245,33	32.232
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,2242	13,1132	30-12-24	22.861.056,87	2.063
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8161	6,7591	30-12-24	6.955.679,56	101
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9291	6,8714	30-12-24	1.813.778,99	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4230	8,3411	30-12-24	191.821.883,05	15.648
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2603	6,2493	30-12-24	463.130.999,92	10.022
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6127	8,5495	30-12-24	37.357.194,18	769
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0499	1,0490	30-12-24	44.898.435,29	699
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0583	1,0574	30-12-24	784.262,88	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1035	1,1011	30-12-24	17.385.006,59	294
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0808	1,0785	30-12-24	1.415.840,28	49
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1213	1,1188	30-12-24	654.093,02	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,6984	18,7480	31-12-24	117.730.962,46	1.965
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,2084	14,1582	30-12-24	16.835.695,51	142
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4286	11,4063	30-12-24	12.907.271,76	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,1461	19,0484	27-12-24	53.338.527,40	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3573	11,3032	30-12-24	78.951.789,46	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1194	9,1165	30-12-24	276.962.488,67	2.807
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5902	11,5675	30-12-24	2.280.966,31	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,9954	13,9994	30-12-24	8.420.823,90	336
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0006	19,0201	30-12-24	2.063.889,19	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3071	5,3815	30-12-24	7.416.177,20	76
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	50,2498	49,6402	30-12-24	7.363.442,68	511
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,6225	21,4081	30-12-24	3.297.035,74	266
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0735	12,0552	30-12-24	6.674.588,73	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,2075	13,1546	30-12-24	10.053.882,42	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4077	10,3578	30-12-24	1.941.003,91	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2711	11,2547	30-12-24	28.332.121,91	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6748	9,6740	30-12-24	718.591,43	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2238	11,2147	30-12-24	18.806.923,53	306
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,7451	11,6552	30-12-24	6.216.289,99	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0537	10,0121	30-12-24	3.040.131,07	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4482	11,4135	30-12-24	12.556.551,55	37
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2776	10,1911	30-12-24	8.782,01	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3400	10,2531	30-12-24	1.370.150,81	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,8729	12,7990	30-12-24	2.802.231,18	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	351,4835	351,5436	30-12-24	25.271.966,21	3.968

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,8942	327,9180	30-12-24	11.847.117,64	899
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.265,0788	1.258,6885	30-12-24	145.262,72	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.181,0295	1.174,8905	30-12-24	84.123.000,36	4.668
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	759,9463	759,4259	30-12-24	266.418.784,27	11.110
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.293,9551	1.286,5483	30-12-24	73.853.361,92	3.769
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	526,4092	522,1162	30-12-24	28.671.738,49	1.733
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	565,2722	560,7322	30-12-24	157.810,96	35
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	365,3095	364,2406	30-12-24	594.974.194,62	25.413
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.190,9595	8.191,1449	31-12-24	73.950.000,74	2.237
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.253,1138	8.253,4270	31-12-24	68.628.025,64	4.255
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,5994	315,2209	30-12-24	397.001.284,35	14.679
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	408,5855	406,2727	30-12-24	26.249,10	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	376,9634	374,7866	30-12-24	89.425.836,85	5.179
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	344,8656	343,9525	30-12-24	6.039.397,37	910
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	329,3219	328,4177	30-12-24	253.797.859,20	13.162
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5266	4,5347	27-12-24	4.232.476,82	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0048	1,0110	31-12-24	12.336.108,22	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6657	10,6811	31-12-24	5.546.673,24	252
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0360	1,0364	30-12-24	889.214,79	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9439	,9396	30-12-24	394.342,32	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9995	,9951	30-12-24	857.141,78	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0003	10,0025	27-12-24	60.015,49	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,4243	11,4240	29-12-24	13.319.644,46	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5114	10,5114	29-12-24	10.064.872,87	108
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,7883	10,7881	29-12-24	10.751.834,29	411
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,4751	15,5931	24-12-24	132.705.348,87	4.749
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,1414	12,1946	24-12-24	497.190.847,95	12.416
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6052	12,6058	24-12-24	111.276.052,29	5.066
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2292	10,2520	24-12-24	1.849.813.257,36	43.853
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,7876	12,7218	30-12-24	131.741.556,65	17.478
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6780	20,7301	30-12-24	5.528.118,68	297
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8212	21,8778	30-12-24	721.689.785,39	69.672
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.	8,1065	8,0935	30-12-24	42.573.773,36	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,2697	16,1486	30-12-24	293.392.335,22	7.116
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.169,2772	1.170,6163	27-12-24	5.811.355,81	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.023,1978	1.023,4116	27-12-24	6.874.225,49	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.014,0159	1.014,3951	27-12-24	10.567.083,92	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6531	11,6552	27-12-24	28.912.362,20	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,1145	15,0462	30-12-24	21.814.238,80	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,8875	10,8940	31-12-24	34.657.692,91	2.817
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,2515	111,2537	30-12-24	11.642.083,72	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,7241	110,7245	30-12-24	84.591.423,73	338
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	117,5436	116,9416	30-12-24	23.722.440,36	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	120,4682	120,1036	30-12-24	17.985.478,04	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,6349	119,2708	30-12-24	44.438.627,25	66
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	113,4826	112,1122	30-12-24	2.501.753,46	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	112,7739	111,4075	30-12-24	26.688.697,77	409
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8923	11,8579	30-12-24	66.505.809,70	406
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4518	12,4167	30-12-24	13.699.896,88	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5438	12,5084	30-12-24	36.866.713,28	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6903	10,6834	30-12-24	114.616.778,90	559
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,2817	11,2748	30-12-24	33.517.301,89	78
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	302,5389	303,0098	31-12-24	112.130.066,81	3.251
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,8299	161,0553	30-12-24	8.481.992,24	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.	184,5285	183,6588	30-12-24	70.733.230,76	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.	188,3411	189,1484	31-12-24	21.876.519,21	820
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	378,5129	377,0155	31-12-24	108.168.613,16	3.417
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	106,1220	105,9992	30-12-24	50.693.533,63	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,9843	136,8982	30-12-24	8.611.403,48	60
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,4260	15,3745	30-12-24	17.283.737,40	890
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5766	10,5507	30-12-24	9.157.869,54	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5053	10,4790	30-12-24	110.125,03	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6083	10,6116	30-12-24	8.000.806,60	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3141	10,3171	30-12-24	4.636.599,45	321
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9968	9,9883	30-12-24	299.825,64	4
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,0004	9,9598	30-12-24	301.753,23	3
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,9213	9,9514	27-12-24	6.077.273,46	72
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,0773	24,2261	27-12-24	148.856.091,91	10.245
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,5743	10,5992	02-12-24	3.493.399,75	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3116	10,3004	30-12-24	128.810.336,05	3.705
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,4520	15,3724	30-12-24	75.843.347,04	3.928
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.	15,7036	15,6228	30-12-24	3.016.617,97	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,7334	15,6524	30-12-24	47.947.937,95	247
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,1688	16,0858	30-12-24	12.873.437,63	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,6770	15,5962	30-12-24	5.747.623,19	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,8348	23,6150	30-12-24	210.051.304,82	10.299
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,9676	24,7379	30-12-24	30.317.445,30	12.131
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.	24,5356	24,3097	30-12-24	91.706.948,53	425
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	24,1846	23,9618	30-12-24	21.953.891,16	427
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5103	12,4836	30-12-24	231.798.386,91	9.561
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0766	13,0489	30-12-24	104.754,71	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8314	12,8041	30-12-24	4.722.466,44	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7604	12,7332	30-12-24	259.850.138,78	1.290
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1429	13,1150	30-12-24	26.870.292,57	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7127	12,6855	30-12-24	13.565.916,28	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3467	11,3467	30-12-24	854.190.282,47	35.991
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8206	11,8207	30-12-24	53.649,18	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6197	11,6197	30-12-24	22.776.875,12	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5704	11,5704	30-12-24	773.392.071,23	4.383

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8778	11,8779	30-12-24	91.179.426,31	61
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5088	11,5088	30-12-24	39.394.885,32	996
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3815	10,3833	30-12-24	3.358.808,41	338
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7643	10,7663	30-12-24	70.591.780,49	9.903
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.	10,5591	10,5609	30-12-24	4.387.352,53	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7453	10,7473	30-12-24	1.067.221,63	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4728	10,4746	30-12-24	337.989,11	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,3740	26,8422	30-12-24	62.594.915,59	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,1667	25,6484	30-12-24	150.316,79	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,8973	26,3715	30-12-24	82.751,88	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0844	8,9932	30-12-24	1.724.754,25	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7605	7,6823	30-12-24	1.477.847,63	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8539	8,7630	30-12-24	132.192,63	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6545	7,5757	30-12-24	5.680,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0357	8,9447	30-12-24	807.978,71	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8266	7,7508	30-12-24	37,84	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1118	11,0510	30-12-24	2.324.624,54	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7265	9,6730	30-12-24	34.749.281,76	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8092	10,7475	30-12-24	447.623,75	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5817	9,5267	30-12-24	49.182,83	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	14,3646	14,2307	30-12-24	12.922.229,85	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,6785	13,5495	30-12-24	1.422.697,28	134
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0494	10,0000	30-12-24	2.228.575,47	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9617	9,9119	30-12-24	2.309.319,81	134
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0936	11,0618	30-12-24	412.125,38	43
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1779	11,1469	30-12-24	4.425.426,58	93
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8781	10,8474	30-12-24	4.371.173,92	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,5628	27,0284	30-12-24	107.491.862,54	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,2314	194,3417	27-12-24	5.793.238,08	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	268,4542	267,8688	27-12-24	2.420.217,07	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,4206	26,5987	23-12-24	10.297.490,29	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,8035	71,9439	27-12-24	149.982.072,82	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,4172	85,5470	27-12-24	497.619.441,19	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	144,0144	144,3356	27-12-24	69.035.911,99	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	138,8974	139,1936	27-12-24	330.119.491,42	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,6696	69,7922	27-12-24	22.282.530,00	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	95,3167	94,5781	30-12-24	5.659.789,15	210
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	98,1522	97,3960	30-12-24	5.876.557,76	498
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,1811	15,0967	30-12-24	6.272.509,20	159
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,3126	15,2281	30-12-24	90.176,14	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2819	10,2820	30-12-24	2.019.742,48	51
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0688	11,0527	30-12-24	17.988.218,26	230
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1654	11,1496	30-12-24	228.924,02	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3652	12,3327	30-12-24	37.944.704,58	300
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,4942	12,4618	30-12-24	18.038,53	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,8408	13,7856	30-12-24	11.217.785,50	144
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,9706	33,9373	30-12-24	44.825.787,98	416
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	123,3670	123,2457	30-12-24	7.496.441,86	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,5481	113,4328	30-12-24	42.140.930,27	579

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	183,0119	182,1674	30-12-24	17.722.956,51	22
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	123,0037	122,4301	30-12-24	149.120.457,20	2.465
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8711	12,8662	30-12-24	43.808.695,85	581
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	140,9939	140,6615	30-12-24	27.374.392,48	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	11,2800	11,1952	30-12-24	18.254.356,67	642
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9412	11,9029	30-12-24	8.600.247,86	98
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1567	11,1031	30-12-24	2.300.151,20	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6143	12,5643	30-12-24	13.049.986,09	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4082	12,3581	30-12-24	22.185.234,63	180
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1062	12,0422	30-12-24	11.435.395,92	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2097	12,1456	30-12-24	9.496.746,16	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5598	12,4930	30-12-24	10.508.261,49	60
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,3340	12,2861	30-12-24	20.692.688,14	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,0125	11,9651	30-12-24	323.999,66	10
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,4668	13,3865	30-12-24	7.089.030,83	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,3582	13,2778	30-12-24	17.316.811,49	284
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3676	10,3775	30-12-24	3.452.846,49	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2853	10,2951	30-12-24	15.095.265,00	224
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4216	14,3852	30-12-24	23.330.501,44	148
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4534	8,3856	30-12-24	250.469.714,11	8.549
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8444	8,7737	30-12-24	14.938,11	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0742	7,0527	30-12-24	490.532.846,46	18.215
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.	7,6205	7,5975	30-12-24	10.762,47	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3242	7,3020	30-12-24	3.516.093,33	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,5204	12,3414	30-12-24	118.023.622,63	4.433
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.	13,6750	13,4798	30-12-24	12.911,79	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,1183	12,9309	30-12-24	13.050.117,67	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2509	9,1763	30-12-24	613.825.305,21	18.314
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,3954	10,4067	11-12-24	13,80	1
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,0302	9,9495	30-12-24	11.782,15	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5766	9,4995	30-12-24	7.898.316,89	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1705	6,1617	30-12-24	853.777.783,57	29.852
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3468	6,3380	30-12-24	11.946,83	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,9563	9,8650	30-12-24	67.702.069,02	3.843
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,0051	10,9045	30-12-24	13.929,18	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,6814	10,5918	30-12-24	11.785,84	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,5032	77,1032	30-12-24	12.748,23	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,9258	6,8450	30-12-24	5.271.406,84	397
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,1668	7,0833	30-12-24	12.481.331,55	7.808
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3428	6,3224	30-12-24	2.385.438,90	202
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3440	6,3237	30-12-24	133.883,94	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3428	6,3224	30-12-24	491.440,90	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3428	6,3224	30-12-24	4.645.632,74	138
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	206,5595	206,0625	30-12-24	19.487.718,17	156
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,4716	109,2029	30-12-24	4.032.659,70	24
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	9,8445	9,8438	31-12-24	295.316,34	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8193	5,8199	31-12-24	95.496.003,41	572
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8216	11,8360	30-12-24	25.101.038,57	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1434	1,1391	30-12-24	17.710.567,37	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0829	1,0831	30-12-24	39.376.485,37	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0492	1,0494	31-12-24	59.710.354,44	255
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2512	7,2427	30-12-24	21.889.040,24	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2149	7,2062	30-12-24	10.458.325,81	239
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8177	7,8087	30-12-24	17.251.993,59	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,3960	7,3868	30-12-24	2.895.462,78	43
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5097	8,5093	30-12-24	12.791.357,13	333
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4974	8,4967	30-12-24	10.658.882,71	271
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6354	8,6351	30-12-24	61.498.082,86	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4504	5,4514	30-12-24	3.535.972,76	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4686	5,4696	30-12-24	10.614.378,49	179
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1343	15,1408	31-12-24	10.096.512,55	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1278	15,1342	31-12-24	302.685,72	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.	15,8310	15,7287	30-12-24	6.227.753,98	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3827	10,3883	30-12-24	592.171.956,68	14.742
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,5738	13,5383	30-12-24	9.862.887,36	289
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4926	11,4867	30-12-24	137.082.165,88	3.190
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	12,5313	12,5364	30-12-24	536.441.851,28	13.492
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,4436	11,4291	30-12-24	51.880.141,80	1.663
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0392	12,0536	30-12-24	357.309.189,79	12.951
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3660	11,3616	30-12-24	63.251.346,34	2.470
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1237	6,0971	30-12-24	7.241.603,15	559
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	783,5069	781,6915	30-12-24	16.028.286,67	913
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,7998	114,8409	30-12-24	225.147.022,36	5.981
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,0823	101,1206	30-12-24	54.654.928,51	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.	126,6159	126,2992	30-12-24	7.355.194,19	220
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,8758	29,6558	30-12-24	59.849.410,75	5.491
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,8151	12,8163	30-12-24	164.310.473,06	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7567	12,7579	30-12-24	89.540.684,07	6.311
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2865	12,2875	30-12-24	1.336.840.903,42	21.981

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.	10,3035	10,3081	30-12-24	35.413.068,28	331
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,1657	14,1629	30-12-24	17.736.130,35	318
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7627	12,7657	30-12-24	325.542.798,28	2.221
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,2630	19,2609	30-12-24	11.394.912,74	247
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,3767	12,3753	30-12-24	1.125.529,35	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,3147	15,3263	30-12-24	9.646.362,22	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,0803	20,0943	30-12-24	30.952.852,56	443
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,7746	17,7870	30-12-24	14.017.295,90	136
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3262	1,3262	30-12-24	8.519.687,52	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3350	1,3350	30-12-24	3.338.822,83	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3452	1,3452	30-12-24	37.815.998,89	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4540	1,4482	30-12-24	831.202,18	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4990	1,4930	30-12-24	19.376.062,75	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4727	1,4668	30-12-24	2.559.186,14	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3407	1,3394	30-12-24	9.167.825,36	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3292	1,3280	30-12-24	2.521.017,67	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3716	1,3704	30-12-24	136.606.854,99	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4729	2,4843	31-12-24	13.473.853,34	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6366	1,6427	31-12-24	13.312.027,90	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0389	10,0397	31-12-24	5.016.364,27	16
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0395	8,0400	31-12-24	8.973.130,53	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0395	8,0400	31-12-24	14.755.335,62	68
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0645	8,0650	31-12-24	9.298.227,93	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0395	8,0400	31-12-24	71.170.817,26	388
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0227	8,0231	31-12-24	5.073.144,88	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.	11,5865	11,5286	30-12-24	2.581.973,47	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2725	11,2155	30-12-24	13.174.956,45	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,5238	11,4545	30-12-24	2.284.454,51	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4155	11,3886	30-12-24	78.603.135,85	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3090	11,2818	30-12-24	160.969,60	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4287	5,4185	30-12-24	25.279.858,39	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2793	10,2903	30-12-24	1.539.326,24	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2567	10,2674	30-12-24	194.333,39	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2796	10,2850	30-12-24	4.279.325,12	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2603	10,2654	30-12-24	1.666.498,50	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6057	9,6071	31-12-24	32.931.606,06	192
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

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	,8505	,8482	30-12-24	20.901.518,22	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.089,5624	1.090,2350	30-12-24	5.223.933,59	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	882,9036	881,4219	30-12-24	23.538.645,23	317
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8732	9,8808	30-12-24	102.128.713,55	12.852
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4605	10,4612	30-12-24	156.757.002,28	13.630
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1636	11,1543	30-12-24	193.282.176,36	14.840
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5859	11,5663	30-12-24	289.408.572,28	15.436
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,3001	12,2660	30-12-24	461.159.115,73	25.482
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,3332	14,2619	30-12-24	236.393.352,52	13.520
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,6662	16,5593	30-12-24	216.156.290,43	14.513
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,8388	21,9562	31-12-24	208.015.993,64	13.720
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4985	12,4960	31-12-24	83.607.381,75	5.763
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9297	16,9314	31-12-24	176.502.750,99	11.427
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,8466	22,9625	31-12-24	239.658.182,12	17.360
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0753	14,0736	31-12-24	235.131.076,01	14.567
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,3543	17,2844	30-12-24	42.302.497,13	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8256	13,8517	31-12-24	25.348,64	6
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	13,0529	12,9869	30-12-24	4.811.902,93	130
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,6188	14,5442	30-12-24	2.507.895,54	143
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5907	10,6492	31-12-24	9.816.978,08	2.054
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1135	10,1694	31-12-24	4.554.348,37	506
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0731	10,0741	27-12-24	1.527.903,72	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1714	10,1726	27-12-24	183.261,26	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2064	10,2078	27-12-24	1.745.463,69	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2435	10,2449	27-12-24	2.142.875,22	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0684	10,0701	27-12-24	2.022.627,84	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0737	10,0559	27-12-24	20.751.227,79	215
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2211	10,2032	27-12-24	16.743.095,09	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0238	10,0066	27-12-24	17.542.310,45	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4642	10,4461	27-12-24	12.638.406,32	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5228	8,5168	27-12-24	5.603.466,63	181
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5962	8,5903	27-12-24	2.057.355,92	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6284	8,6225	27-12-24	3.037.980,34	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6623	8,6564	27-12-24	1.692.759,19	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7601	10,7596	31-12-24	40.233.916,08	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2968	11,2980	31-12-24	38.069.472,62	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0084	11,0088	31-12-24	37.358.129,44	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1281	13,1301	31-12-24	245.444.822,14	2.413
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2582	13,2603	31-12-24	52.059.542,56	278
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	33,4094	33,6521	31-12-24	30.957.443,17	790
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,9680	35,2227	31-12-24	10.729.786,88	410
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,0661	21,0711	31-12-24	194.061.097,17	1.815
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,4471	21,4525	31-12-24	23.110.550,60	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,6437	10,6299	30-12-24	79.305.946,79	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0332	4,0273	30-12-24	613.027,67	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9169	21,9407	30-12-24	23.482.461,98	96
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3957	13,3669	30-12-24	17.464.542,90	330
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,8046	12,8140	31-12-24	19.564.498,72	197
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.464,9036	3.445,7536	30-12-24	5.081.786,35	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.145,6235	3.127,9814	30-12-24	317.179,53	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,3030	13,2246	30-12-24	6.895.798,63	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6611	9,6538	30-12-24	6.556.167,78	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7966	10,8087	30-12-24	3.389.088,15	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2834	11,2686	30-12-24	4.024.080,46	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,3377	9,4291	27-12-24	1.354.385,45	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6898	5,6259	27-12-24	925.861,33	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,0250	9,0747	27-12-24	1.141.810,00	92
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5181	13,5825	27-12-24	981.724,72	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3445	12,3557	27-12-24	1.598.251,66	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4397	10,4381	27-12-24	2.824.497,12	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9968	11,0032	27-12-24	3.604.334,53	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3147	15,3658	27-12-24	123.180,36	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,9712	12,9468	27-12-24	1.960.562,40	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	12,5635	12,5885	27-12-24	1.974.729,24	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8066	13,8208	27-12-24	6.500.200,24	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6454	9,6413	27-12-24	322.194,84	43
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7609	10,7575	27-12-24	2.978.612,65	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,0540	12,8771	27-12-24	18.876.461,13	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,8528	10,8543	27-12-24	4.093.305,15	70
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9636	10,9794	27-12-24	662.752,03	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0370	12,0156	27-12-24	2.647.419,31	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,5151	12,4591	27-12-24	3.114.240,78	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,6803	17,4928	27-12-24	4.654.997,32	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,9576	15,5625	27-12-24	2.547.998,89	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,8248	14,7061	27-12-24	7.535.099,25	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,6913	12,6887	27-12-24	3.267.340,62	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7524	10,7329	27-12-24	12.246.028,06	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3527	12,3222	27-12-24	1.517.906,02	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,9622	12,9376	27-12-24	8.063.736,08	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7054	5,7459	27-12-24	3.615.790,79	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	11,0613	10,9974	27-12-24	695.938,89	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4715	8,4683	27-12-24	452.504,34	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,4264	15,4357	27-12-24	21.769.767,94	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8295	8,8257	27-12-24	2.195.470,83	27
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3952	1,3970	27-12-24	34.639.934,39	211
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8431	10,8269	27-12-24	2.499.312,54	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5439	11,6015	27-12-24	1.906.370,21	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	98,6131	98,1804	27-12-24	6.147.682,11	111
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9030	14,7003	27-12-24	4.242.615,93	117
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9618	12,8436	27-12-24	1.710.713,98	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,6535	115,4436	30-12-24	2.116.063,62	416
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,3736	104,1585	30-12-24	2.491.527,34	24
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,7537	9,6896	30-12-24	792,85	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,1737	10,1125	30-12-24	650.560,83	103
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0721	11,0767	27-12-24	7.056.316,09	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8974	10,8671	27-12-24	2.825.181,95	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7103	12,6781	30-12-24	8.835.880,49	207
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5006	12,6277	31-12-24	88.485.265,24	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3332	12,4491	31-12-24	3.761.190,73	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2662	12,3813	31-12-24	3.573.261,95	117
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3456	12,4617	31-12-24	5.674.588,11	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.	94,1326	94,1222	31-12-24	4.962,12	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.	112,6942	112,7683	31-12-24	889.319,96	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	201,4618	201,1967	31-12-24	39.359,69	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	354,3495	353,8767	31-12-24	6.997.906,45	430
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	110,9003	110,9019	31-12-24	32.575,44	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	31-12-24	6,97	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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.	130,2108	129,8621	30-12-24	8.440.421,72	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,0943	142,5656	30-12-24	77.887.538,91	4.633
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,1508	145,8635	30-12-24	10.948.116,58	369
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	154,7886	152,2141	30-12-24	3.236.536,29	102
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	149,1367	148,2032	30-12-24	1.210.244,09	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	122,0192	121,2110	30-12-24	5.013.365,35	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,9850	99,4433	30-12-24	10.029.224,37	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	109,2379	109,8047	30-12-24	2.240.778,09	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,5901	112,6519	30-12-24	1.060.846,17	22
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,4954	89,5033	30-12-24	41.253,08	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	204,6240	201,1141	30-12-24	20.090.134,95	1.608
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6872	67,6896	30-12-24	434.528,58	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,1283	13,1293	30-12-24	7.614.095,60	648
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	174,4532	173,0932	30-12-24	8.470.909,62	85
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	121,4713	121,1684	30-12-24	2.302.664,49	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9399	54,9425	30-12-24	134.547,86	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	110,3271	110,1339	30-12-24	16.510,63	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,9961	12,9705	30-12-24	7.053.679,45	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	172,3343	170,9780	30-12-24	2.518.375,79	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	148,1747	147,7634	30-12-24	12.021.182,93	684
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,7746	79,8482	30-12-24	820.733,92	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	146,4296	144,4649	30-12-24	2.439.185,45	85
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	158,8693	157,9762	30-12-24	14.872.474,53	156
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,2074	96,1758	30-12-24	72.471,89	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	116,3417	116,1133	30-12-24	12.319,23	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	106,7476	106,3786	30-12-24	1.808.033,21	135
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	171,1609	169,8490	30-12-24	2.344.704,53	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	252,1070	254,3112	31-12-24	53.437.372,01	178
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	290,0397	292,3744	31-12-24	6.904.848,19	57
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	242,3132	244,2580	31-12-24	52.074.496,28	3.406
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,6796	55,7830	31-12-24	2.160.200,78	223
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,0311	52,1287	31-12-24	1.691.394,40	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,8817	8,8651	31-12-24	13.191.047,54	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	145,3168	145,5759	31-12-24	18.480.853,44	532
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6818	11,7027	31-12-24	77.476.696,02	1.246
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,6527	27,6824	31-12-24	49.131.388,43	699
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,5798	67,6965	31-12-24	65.571.013,25	1.449
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,6484	20,7339	31-12-24	3.989.713,32	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3228	11,2916	31-12-24	7.854.842,49	292
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.532,8385	1.532,9011	31-12-24	8.547.008,19	2.677
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,2229	133,7692	31-12-24	136.085.801,84	2.735
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4824	22,4863	31-12-24	3.111.417,41	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1308	1,1226	30-12-24	10.313.154,61	2.776
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,0175	100,1435	31-12-24	52.465.374,55	3.247
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3772	1,3601	30-12-24	60.754.049,29	14.737
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0163	1,0234	30-12-24	14.923.863,16	1.128
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9697	,9765	30-12-24	16.476.788,63	1.106
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9614	,9681	30-12-24	1.239.629,90	248
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2959	1,2837	30-12-24	18.252.235,58	6.373
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8522	9,8348	30-12-24	4.986.203,11	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9089	9,8910	30-12-24	75.647,33	13
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	142,9564	141,8698	30-12-24	17.782.576,95	702
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1637	15,1922	31-12-24	16.884.845,12	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1792	15,2076	31-12-24	1.818.213,43	188
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3057	1,3100	31-12-24	4.318.833,38	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,7789	10,6971	30-12-24	4.270.606,73	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3597	10,2968	30-12-24	17.540,25	27
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0516	10,0618	27-12-24	582.640,02	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3212	10,3213	27-12-24	2.164.991,97	45
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,7172	14,7505	30-12-24	5.581.533,49	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1844	10,1887	31-12-24	1.105.867,27	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9880	9,9920	31-12-24	49,96	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1236	10,1306	31-12-24	14.275.024,19	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1960	10,2030	31-12-24	101,53	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,9180	9,9260	31-12-24	49,63	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	10,1737	10,1779	31-12-24	21.515.053,56	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,7910	10,8409	31-12-24	4.444.070,54	9
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,8160	10,8662	31-12-24	326.086,43	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,9100	9,9560	31-12-24	49,78	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,3895	104,3988	31-12-24	59.384.550,54	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4332	10,4336	29-12-24	7.762.258,04	188
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5561	10,5567	29-12-24	3.671.831,48	65
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4658	10,4662	29-12-24	18.039.717,58	308
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7504	10,7490	26-12-24	3.325.685,53	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5776	10,5762	26-12-24	10.667.395,81	334
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5319	10,5321	29-12-24	29.330.109,25	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6462	11,6468	26-12-24	814.735,34	136
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,2339	11,2346	26-12-24	519.998,17	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,4078	10,4083	26-12-24	21.055,00	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,9785	10,9788	26-12-24	341.201,47	13
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,8029	23,8036	26-12-24	19.773.134,59	1.032
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0691	11,0696	26-12-24	41.387,69	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,7342	12,7336	29-12-24	4.544.649,97	348
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,9049	14,9046	29-12-24	1.322.790,75	172
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,7821	11,7818	29-12-24	2.052.437,78	78
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,6601	15,6596	29-12-24	5.935.713,83	176
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,4928	15,4921	29-12-24	4.060.285,12	145
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,4615	17,4606	29-12-24	21.865.992,98	936
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5137	7,5140	29-12-24	21.283.950,49	812
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7570	10,7576	29-12-24	2.811.500,15	186
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4367	10,4372	29-12-24	8.725.001,77	240
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4743	10,4728	26-12-24	20.868.023,34	800
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4688	10,4689	29-12-24	29.766.971,68	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5321	10,5324	29-12-24	27.499.923,25	710
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,0718	14,1204	31-12-24	17.997.417,69	384
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5763	14,5758	29-12-24	8.053.253,90	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,6732	13,7207	31-12-24	16.376.828,94	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1745	13,1710	30-12-24	62.474.357,82	702
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,0301	16,9013	30-12-24	25.181.427,37	499
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6172	12,6205	31-12-24	87.048.178,66	838
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.	13,0259	13,0279	30-12-24	29.583.620,07	498
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,1469	15,1479	31-12-24	14.516.898,34	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,2315	19,1942	30-12-24	27.113.392,33	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4747	13,4370	30-12-24	5.080.131,31	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6964	6,6999	31-12-24	39.540.850,89	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,2109	11,3259	31-12-24	42.118.936,21	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2932	11,3477	31-12-24	5.212.828,41	204
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,9863	11,9865	01-01-25	4.540.348,68	122
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	185,8459	186,4399	30-12-24	71.074.192,22	666
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,7450	98,0639	31-12-24	33.172.242,69	305
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	148,1518	149,0707	31-12-24	61.636.014,14	1.357
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	231,9192	232,3253	30-12-24	1.976.438.208,73	16.112
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	169,4574	171,2268	31-12-24	118.365.097,36	1.588
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	131,3978	131,5096	31-12-24	5.350.318,24	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.	130,8137	130,9243	31-12-24	4.941.917,42	508
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	874,9479	874,9824	31-12-24	445.940.294,78	8.653
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	891,8974	891,9410	31-12-24	84.201.611,57	3.563
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.057,4385	1.057,4740	31-12-24	112.116.669,61	2.936

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.041,1244	1.041,1508	31-12-24	144.819.567,92	3.116
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.542,7601	1.551,9457	31-12-24	68.433.918,22	2.113
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.663,5602	1.673,5016	31-12-24	526.213,29	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	776,5915	792,5019	30-12-24	10.801.855,88	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,2568	130,8532	30-12-24	10.383.525,29	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	724,5407	724,5739	31-12-24	80.252.510,74	3.348
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	903,1472	903,1940	31-12-24	165.164.012,82	3.915
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	786,1996	786,2432	31-12-24	537.361.113,91	3.166
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,0774	91,0827	31-12-24	849.875.372,13	1.407
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.804,8647	1.805,0232	31-12-24	109.478.551,12	2.227
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	686,8759	687,0680	30-12-24	12.617.886,46	415
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5375	30,5392	31-12-24	14.901.454,39	2.698
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1442	29,1454	31-12-24	29.113.914,03	1.049
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,3196	105,3255	31-12-24	32.385.824,62	659
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,2375	103,2406	31-12-24	2.136.225,93	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,4039	106,4071	31-12-24	16.119.325,11	311
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,7256	103,7271	31-12-24	127.348.379,56	2.394
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.034,0903	2.044,3342	31-12-24	128.216.932,27	3.781
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.159,3610	2.170,2831	31-12-24	112.126.934,97	3.470
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,6312	111,1883	31-12-24	4.035.961,57	159
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.711,6747	4.669,9986	31-12-24	189.996.072,91	8.748
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.063,8754	4.027,9899	31-12-24	10.695.781,39	1.560
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.429,9066	2.431,4340	31-12-24	34.207.855,22	1.927
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,3603	112,4766	31-12-24	4.662.341,22	2.503
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	99,8443	99,9462	31-12-24	4.403.594,64	318
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,6570	60,7684	30-12-24	11.692.015,89	395
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,4295	107,4214	31-12-24	25.726.420,07	29
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,3859	106,3788	31-12-24	1.629.047,49	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.	106,6137	106,6050	31-12-24	3.654.101,84	200
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,5675	108,5890	30-12-24	12.617.430,19	304
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.051,2621	1.051,3596	31-12-24	28.067.815,60	792
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,5305	127,5345	30-12-24	28.595.861,50	798
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,6562	104,6585	30-12-24	10.171.635,30	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,3726	106,4011	30-12-24	13.315.219,40	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,6559	121,6748	30-12-24	21.896.225,04	624
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,8276	121,8679	30-12-24	18.402.332,87	555
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	95,1302	94,7816	30-12-24	13.409.759,63	292
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,0829	108,9798	30-12-24	9.243.559,32	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,4388	10,4277	31-12-24	22.456.819,96	375
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.393,6979	1.393,9439	30-12-24	16.518.483,24	482
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,9017	88,9169	30-12-24	6.218.438,67	215
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.010,9852	1.015,1050	31-12-24	78.398,94	60
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	914,9333	918,6427	31-12-24	12.943.921,42	788
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,5087	101,5563	30-12-24	6.729.066,04	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.	100,3070	100,3528	30-12-24	24.978.169,59	579
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	129,3761	130,1659	31-12-24	2.170.800,89	92
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	150,2849	151,2003	31-12-24	76.351.718,49	877
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,8098	101,8146	31-12-24	5.368.742,46	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.	100,2785	100,2829	31-12-24	58.797.074,25	960
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,8840	108,8958	31-12-24	11.264.186,98	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,7807	107,7920	31-12-24	59.244.162,94	836
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,5799	102,5815	31-12-24	19.954.718,64	58
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,5247	96,5260	31-12-24	39.305.201,44	498
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,0068	100,0082	31-12-24	200.223.735,94	3.339

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,8591	103,8645	31-12-24	5.182.819,53	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,6661	103,6705	31-12-24	68.781.609,39	1.132
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,2467	107,2652	30-12-24	7.533.660,70	262
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,2240	101,2205	30-12-24	11.432.591,17	312
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,6499	116,6545	30-12-24	19.299.850,87	543
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,6232	102,6673	30-12-24	11.975.143,46	262
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,1733	88,1966	30-12-24	22.765.406,66	698
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,7332	66,9926	30-12-24	30.331.990,37	847
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,6190	67,6489	30-12-24	26.475.009,93	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,5606	102,5831	30-12-24	7.401.090,85	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.294,9425	2.286,0181	31-12-24	84.555.848,59	3.572
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.254,6377	2.245,8393	31-12-24	325.115.353,01	7.844
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3152	83,3306	30-12-24	7.706.376,35	312
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2742	78,3780	30-12-24	25.252.993,70	791
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	112,6688	114,8669	30-12-24	6.736.767,94	164
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,5897	90,2738	30-12-24	11.886.536,93	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.005,0201	1.005,3625	31-12-24	2.357.987,01	84
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	975,4581	975,7772	31-12-24	41.248.071,27	1.183
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	188,4469	189,1437	31-12-24	21.091.550,49	837
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	180,8911	181,5625	31-12-24	349.422,97	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.281,0516	1.270,2069	31-12-24	25.009.850,49	1.556
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.373,5667	1.361,9575	31-12-24	12.241.667,50	2.208
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,5457	80,4661	30-12-24	8.499.798,23	281
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.297,8465	1.301,6414	31-12-24	98.168,47	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.192,7482	1.196,2098	31-12-24	44.263.334,40	1.553
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,1364	110,2843	31-12-24	450.996,86	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,4111	103,5481	31-12-24	116.978.381,77	3.354
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	128,6171	128,6997	31-12-24	16.662.094,38	65
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,8237	104,8333	31-12-24	9.728.057,90	386
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,8768	104,8793	31-12-24	44.683.885,98	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,0894	122,1982	31-12-24	1.504.146,25	368
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	134,2348	134,3374	31-12-24	10.826.342,02	377
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.141,7323	1.142,6878	31-12-24	575.832,57	205
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.111,4976	1.112,4156	31-12-24	13.248.582,30	802
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.564,4260	1.564,4107	31-12-24	7.787.903,55	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.561,7696	1.561,7458	31-12-24	75.900.060,22	1.575
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,2731	101,1297	30-12-24	15.101.251,52	590
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	477,7150	479,9741	31-12-24	2.549.274,19	1.556
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	432,7011	434,7378	31-12-24	21.750.682,91	1.107
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	164,4718	164,4569	31-12-24	225.030.055,44	193
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,2334	155,2166	31-12-24	103.477.587,39	740
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,3614	150,3451	31-12-24	799.111,47	7
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,6118	154,5945	31-12-24	16.692.172,97	604
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,7637	102,7698	31-12-24	20.074.331,76	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,5032	110,5108	31-12-24	939.972.249,99	1.332
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,3009	108,3073	31-12-24	626.080.214,10	4.958
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,6144	107,6205	31-12-24	61.254.977,03	2.098
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,9341	103,9379	31-12-24	375.063.248,39	562
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,3597	102,3627	31-12-24	159.773.805,30	1.155
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,9465	101,9492	31-12-24	18.352.926,91	541
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,4756	141,4935	31-12-24	426.466.098,41	393
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,2136	132,2284	31-12-24	209.799.973,09	1.681
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,3898	131,4042	31-12-24	31.557.968,79	1.083
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,2319	131,2466	31-12-24	3.017.431,46	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,4729	125,4825	31-12-24	1.002.170.262,72	1.059
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,7572	119,7646	31-12-24	749.722.334,81	5.704

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,9947	110,0016	31-12-24	18.602.815,32	155
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,0840	119,0911	31-12-24	80.635.112,14	2.870
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,8708	104,8759	31-12-24	1.255.874.530,68	1.161
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,5514	104,5556	31-12-24	1.823.523.332,40	23.337
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.290,9008	1.291,0803	31-12-24	64.198.346,08	1.470
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	107,2428	107,7478	31-12-24	4.406.365,54	1.538
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,4581	93,8957	31-12-24	37.489.600,83	1.177
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,5395	100,5442	31-12-24	4.790.841,21	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.347,3926	1.347,6021	31-12-24	168.833.182,17	3.372
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	208,9854	209,1838	31-12-24	48.090.424,69	1.910
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	213,3788	213,5861	31-12-24	11.946.273,99	2.946
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.507,5919	1.499,2892	31-12-24	33.425,20	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.453,8918	1.445,8572	31-12-24	86.162.593,22	2.842
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	101,1990	100,2350	30-12-24	542.580,43	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.	100,5600	100,5600	31-12-24	24.231.301,30	19
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,5200	100,5200	31-12-24	20.341.891,89	353
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0661	11,0949	27-12-24	2.318.766,88	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5841	10,5865	30-12-24	1.162.985.871,00	34.578
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1149	8,1167	30-12-24	2.414.267.862,43	7.571
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,3611	26,3194	30-12-24	83.671.590,41	6.860
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,5392	30,4813	27-12-24	38.623.253,05	2.905
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4591	14,4141	27-12-24	27.756.124,61	2.932
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,1614	108,6088	30-12-24	318.807.067,13	18.280
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	226,6740	225,3000	30-12-24	16.889.625,32	2.376
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,7771	31,7881	30-12-24	100.789.086,35	3.714
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6010	14,5122	30-12-24	127.452.743,29	3.999
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,7717	10,6967	30-12-24	48.078.182,21	3.573
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,8050	33,4359	30-12-24	183.701.520,79	7.265
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,7054	19,6732	30-12-24	242.261.261,70	8.257
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.615,0129	1.613,8336	30-12-24	12.987.199,68	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,1124	47,7088	30-12-24	1.686.117.174,43	72.015
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4068	10,4085	30-12-24	1.740.979.463,55	45.863
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1376	10,1392	30-12-24	896.185.753,81	26.439
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6072	10,6074	30-12-24	1.146.935.961,64	31.148
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3948	10,3973	30-12-24	1.312.042.793,73	32.720
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4535	10,4584	30-12-24	256.394.261,20	9.256
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5564	10,5598	30-12-24	428.804.312,78	10.190
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3407	10,3497	30-12-24	88.312.647,77	1.770
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3858	10,3952	30-12-24	7.519.909,29	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9183	10,9217	30-12-24	10.087.066,56	188
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3759	11,3693	30-12-24	185.692.235,39	4.284
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1648	13,1705	30-12-24	440.187.118,20	9.102
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9083	15,9006	27-12-24	165.747.805,89	2.864
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	89,1739	89,4172	30-12-24	47.452.123,68	2.440
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.873,6348	1.875,5333	30-12-24	122.711.809,85	2.934
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.941,2067	1.943,2592	30-12-24	927.643.371,54	29.859
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,9669	187,9629	30-12-24	15.910.767,80	831
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1696	12,1766	30-12-24	32.794.225,61	982
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7962	10,7978	30-12-24	51.834.915,10	581
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4737	10,4736	27-12-24	954.426.288,62	29.051
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1209	10,1206	27-12-24	472.257.508,72	15.290
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0903	15,0770	27-12-24	161.573.054,62	6.999
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1918	7,1964	30-12-24	99.537.229,53	2.926
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4155	11,4159	30-12-24	22.602.378,63	712
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5542	10,5547	30-12-24	37.627.327,59	214
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5181	10,5184	30-12-24	189.301.653,80	1.356
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0844	10,1086	27-12-24	14.489.626,04	895
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5536	9,5593	27-12-24	18.941.832,08	950
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0283	10,9947	30-12-24	310.601.565,53	13.576
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,7236	137,7652	30-12-24	707.699.081,84	25.250
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0484	10,0526	27-12-24	146.136.989,08	13.923
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0790	11,0696	27-12-24	16.775.241,63	1.567
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2601	12,2495	27-12-24	30.008.973,51	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,4743	12,4234	30-12-24	425.686.432,68	27.729

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	120,4768	119,8890	30-12-24	19.629.791,41	89
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8492	11,7972	30-12-24	112.996.286,46	6.370
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.483,1717	1.483,4013	30-12-24	1.327.719.825,63	28.273
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	961,6459	960,0948	27-12-24	1.598.071.436,50	55.909
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.005,3185	1.003,7202	27-12-24	11.445.665,77	130
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,7884	30,5762	30-12-24	681.181.825,07	29.106
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,4547	32,2355	30-12-24	75.684.488,80	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	48,8045	48,4025	30-12-24	1.445.669,48	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5679	7,5499	27-12-24	25.024.237,20	2.628
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8217	10,8524	27-12-24	100.157.987,91	5.068
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9931	9,9922	30-12-24	193.254.824,37	5.546
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5995	13,5775	30-12-24	564.543.084,85	14.265
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6115	11,5924	30-12-24	93.784.120,53	3.333
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4756	11,4684	30-12-24	826.344.728,09	20.526
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6107	10,6136	27-12-24	116.103.720,77	7.933
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0778	11,0756	27-12-24	26.200.913,54	2.715
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6188	10,6213	30-12-24	44.936.153,66	366
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8303	10,8183	27-12-24	167.498.330,10	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8998	11,8947	27-12-24	95.023.571,69	264
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5578	11,5498	27-12-24	242.932.601,47	280
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4936	10,4959	30-12-24	83.647.477,61	3.273
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9945	10,9968	30-12-24	69.398.711,08	2.657
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	923,4327	923,5848	30-12-24	5.096.805.771,35	129.753
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1354	3,1408	27-12-24	36.872.777,39	2.875
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,2010	23,9378	30-12-24	133.538.886,05	6.441
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	41,7586	41,4175	30-12-24	260.739.746,70	7.691
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	47,7248	47,3422	30-12-24	418.097.648,70	28.389
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3224	10,3233	27-12-24	1.147.726.471,56	62.855
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4884	10,4879	27-12-24	83.820.128,66	3.448
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9684	9,9685	27-12-24	1.893.420.596,78	62.861
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6379	10,6393	27-12-24	50.767.854,92	3.448
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,1537	12,1689	27-12-24	75.794.770,04	3.448
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,0589	17,0924	27-12-24	1.641.381.007,81	62.860
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2764	11,2590	27-12-24	5.465.447.531,22	172.592
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,9736	15,9366	27-12-24	1.090.421.724,20	40.124
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,2263	14,2011	27-12-24	8.608.684.578,18	241.165
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2823	12,2580	27-12-24	10.333.286,30	731
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2076	12,2071	31-12-24	8.009.534,40	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	279,9645	281,3196	31-12-24	1.538.021.576,69	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,3071	81,7585	31-12-24	151.305.621,70	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0133	17,0149	31-12-24	21.860.051,04	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9683	15,9729	31-12-24	62.532.406,47	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2721	16,2750	31-12-24	32.695.464,84	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2573	16,2602	31-12-24	517.119,32	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3062	16,3092	31-12-24	5.812.684,99	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8479	15,8521	31-12-24	39.782.761,30	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8452	15,8496	31-12-24	10.617.369,63	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8806	15,8850	31-12-24	3.827.723,65	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.	15,0979	15,1042	31-12-24	24.384.585,60	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0992	16,0991	31-12-24	139.474.185,67	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9449	15,9448	31-12-24	11.759.880,09	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9220	17,9247	31-12-24	76.664.498,44	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4345	16,4368	31-12-24	83.086,46	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8483	17,8510	31-12-24	1.028.876,83	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	305,2393	306,7352	31-12-24	136.637.908,35	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,4532	62,7554	31-12-24	1.347.894.863,57	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,8344	10,8220	30-12-24	7.699.540,33	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0282	13,0737	31-12-24	30.091.220,18	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,1696	39,3081	31-12-24	61.334.052,27	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6429	11,6561	31-12-24	115.838.533,35	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,8684	21,9257	31-12-24	204.466.646,89	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6996	13,6953	31-12-24	252.500.503,33	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1982	17,1928	31-12-24	9.211.091,80	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	260,0333	261,3000	31-12-24	369.156.299,23	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.761,2725	1.773,9215	31-12-24	7.582.060,80	198
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.859,9853	1.873,3550	31-12-24	2.150.618,54	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,2616	131,4206	31-12-24	12.041.262,76	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,7143	127,8656	31-12-24	776.302,27	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,4456	129,6006	31-12-24	6.377.795,93	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5182	11,5203	31-12-24	65.479.311,69	2.489
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,9590	7,9254	30-12-24	20.264.355,81	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,7669	10,7211	30-12-24	151.085.806,71	852
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,3525	12,3002	30-12-24	84.631.031,85	74
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9084	7,9152	30-12-24	86.841.462,35	7.961
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2196	6,2210	30-12-24	23.985.256,86	1.252
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5600	30,5647	30-12-24	298.504.634,32	29.997
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1888	6,1901	30-12-24	19.684.060,84	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9306	30,9359	30-12-24	301.547.676,08	3.859
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3695	31,3754	30-12-24	64.851.966,50	230
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5208	18,5773	27-12-24	73.458.508,22	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,5995	14,5080	30-12-24	60.050.099,70	4.272
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	244,1279	242,6279	30-12-24	1.050.801,14	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	205,6668	204,3866	30-12-24	54.877.746,92	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.	9,2676	9,2433	30-12-24	4.318.113,11	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9044	8,8798	30-12-24	79.679.185,10	8.979
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,3528	10,3253	30-12-24	1.006.408,60	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,0076	13,9696	30-12-24	35.789.693,50	518
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,8150	14,7752	30-12-24	13.116.641,02	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,9599	9,9695	30-12-24	4.676.643,12	53
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,8887	8,8966	30-12-24	29.354.589,95	1.894
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,6853	9,6941	30-12-24	12.158.320,24	45
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.	15,4516	15,4603	30-12-24	27.651.464,94	94
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,0099	58,0377	30-12-24	67.468.186,89	6.359
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7142	10,7209	30-12-24	10.668.635,76	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,6225	14,6303	30-12-24	42.350.385,11	575
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	146,0798	145,3003	30-12-24	2.269.412,20	563
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,5648	10,5069	30-12-24	54.386.064,95	5.724
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7252	7,6877	30-12-24	25.641.742,98	2.556
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5849	8,5437	30-12-24	17.170.538,24	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1430	9,0994	30-12-24	1.882.674,08	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6270	7,5910	30-12-24	1.248.431,75	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,0361	33,0082	27-12-24	44.159.805,85	469
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,3289	36,2989	27-12-24	4.506.394,38	11
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2493	6,2505	30-12-24	54.721.865,00	267
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3288	6,3307	30-12-24	8.036.390,51	37

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 BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1096	6,1110	30-12-24	13.476.807,54	238
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2197	6,2213	30-12-24	33.998.423,92	157
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,8971	20,7172	30-12-24	84.693.005,49	817
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	48,3287	47,9079	30-12-24	1.200.656.598,96	40.039
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3251	6,3360	30-12-24	38.283.999,00	2.523
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8320	7,8272	27-12-24	1.438.801,31	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1522	7,1475	27-12-24	349.899.495,70	17.974
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3147	7,3101	27-12-24	369.931.014,93	4.537
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2408	9,2450	27-12-24	780.698.768,98	42.013
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5727	9,5772	27-12-24	697.477.937,32	8.440
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8888	9,8963	27-12-24	128.108.438,73	8.213
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2433	10,2511	27-12-24	94.748.325,07	1.141
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2302	10,2444	27-12-24	30.195.069,14	2.438
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5978	10,6127	27-12-24	17.871.215,69	213
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2922	6,2960	27-12-24	524,67	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7988	7,8034	27-12-24	415.605.027,82	19.553
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0791	8,0838	27-12-24	242.409.707,50	2.926
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.	7,8158	7,8173	30-12-24	11.568.117,75	571
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.	14,5749	14,5508	27-12-24	290.996.775,33	25.657
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7057	15,6798	27-12-24	27.814.035,65	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3764	9,3708	30-12-24	12.902.666,98	1.059
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5354	6,5316	30-12-24	28.379.428,58	787
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,5027	95,5875	30-12-24	3.000,50	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,0930	164,2325	30-12-24	20.859.516,51	1.363
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	145,0049	144,1480	30-12-24	2.541.811,43	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.522,3093	2.507,1681	30-12-24	52.144.670,25	3.968
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,9662	110,9876	30-12-24	22.669.803,71	1.308
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,6269	123,6522	30-12-24	85.325.941,40	4.668
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,1381	107,1613	30-12-24	54.000.853,12	3.305
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,5783	113,5613	30-12-24	29.026.485,90	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,9265	112,9232	30-12-24	41.278.282,18	1.779
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.	102,4218	102,4382	30-12-24	83.791.260,96	2.783
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9609	10,9635	30-12-24	11.542.299,69	511
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4875	10,4769	27-12-24	15.578.134,33	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7141	6,7072	27-12-24	29.325.928,68	866
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,3671	13,3463	27-12-24	14.821.728,19	422
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8269	8,8129	27-12-24	26.594.064,09	713
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,6925	13,6713	27-12-24	65.492.597,53	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,4202	12,3941	27-12-24	41.483.256,87	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,4071	14,3766	27-12-24	57.387.621,40	759
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,9519	8,9328	27-12-24	29.166.606,11	774
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9330	10,9336	30-12-24	7.643.381,08	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1785	6,1793	30-12-24	700.377.938,09	27.916
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5048	6,5028	30-12-24	20.363.151,63	329
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6826	7,6800	30-12-24	135.231.167,14	1.110
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7437	7,7412	30-12-24	18.153.415,19	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1235	9,0576	30-12-24	447.183.715,11	337.853
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7214	5,7290	30-12-24	6.585.737.234,37	348.952
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,5853	13,4652	30-12-24	9.692.909.284,43	337.778
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,0931	6,1303	30-12-24	2.882.504.006,61	349.004

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.	6,1733	6,1742	30-12-24	4.257.960.007,04	349.177
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9880	5,9932	30-12-24	5.711.119.028,70	349.077
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,4208	9,4292	30-12-24	373.071.829,59	228.720
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9175	7,8798	30-12-24	1.794.835.170,44	337.589
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9169	5,9186	30-12-24	3.246.414.720,29	348.765
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2795	7,2200	30-12-24	1.772.480.080,52	337.516
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6480	6,6452	27-12-24	57.402.564,51	2.788
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,6794	106,5842	27-12-24	741.128,79	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0230	12,0120	27-12-24	249.557.389,54	14.493
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3486	8,3505	30-12-24	1.261.316.623,00	5.999
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0285	8,0298	30-12-24	3.437.389.547,16	191.512
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4439	8,4458	30-12-24	306.310.249,34	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1457	8,1471	30-12-24	9.980.415.781,79	107.801
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2506	8,2522	30-12-24	2.597.540.535,39	6.172
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6074	9,5254	30-12-24	134.393.904,91	2.443
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0824	26,8487	30-12-24	255.370.944,49	19.272
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3656	10,2763	30-12-24	180.024.387,88	2.511
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7834	10,6909	30-12-24	22.155.214,80	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,3163	15,2548	27-12-24	88.829.224,72	8.448
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8608	7,8644	30-12-24	261.756,58	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1294	6,1303	30-12-24	19.700.451,07	345
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1421	8,1627	30-12-24	22.330.146,22	1.482
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7092	6,7057	30-12-24	3.884.657,84	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.	5,5412	5,5557	30-12-24	1.362,30	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.	8,3279	8,3354	30-12-24	21.394.650,14	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4255	6,4314	30-12-24	1.023.969,74	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5132	,5148	30-12-24	28.057.735,44	2.149
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6333	7,6568	30-12-24	2.207.226,50	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2618	6,2630	30-12-24	1.584.605,05	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2365	6,2375	30-12-24	12.188.013,35	96
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6629	6,6638	30-12-24	504,81	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3424	6,3483	30-12-24	7.180.055,50	414
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2725	7,2792	30-12-24	6.697.793,97	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3858	6,3916	30-12-24	6.999.027,48	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2192	6,2247	30-12-24	10.061.419,93	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4780	7,4811	30-12-24	6.750.300,25	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7356	7,7394	30-12-24	3.469.215,70	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5711	6,5724	30-12-24	193.414.760,63	7.769
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.	9,2564	9,2645	30-12-24	113.802.518,14	3.105
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8727	12,8353	27-12-24	257.747.085,60	20.610
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3923	13,3534	27-12-24	198.489.859,27	3.136
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6898	5,6965	30-12-24	3.179.710,34	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,5530	5,5592	30-12-24	3.353.888,93	266

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTAND							
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5915	5,5979	30-12-24	3.911.726,66	45
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6212	5,6276	30-12-24	10.754.123,33	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1248	6,1260	30-12-24	150.533.323,53	86.743
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3300	7,3600	30-12-24	128.257.917,21	86.644
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,6675	8,6845	30-12-24	153.152.720,30	86.651
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3875	6,3963	30-12-24	71.573.395,08	185.523
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8670	5,8712	30-12-24	401.350.922,60	86.800
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8343	6,7925	30-12-24	286.272.610,05	87.322
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8284	5,8299	30-12-24	521.595.330,71	86.401
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6776	5,6868	30-12-24	362.980.483,69	86.843
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8472	5,8593	30-12-24	483.599.589,34	85.131
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2138	9,1609	30-12-24	354.655.563,20	87.576
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0081	8,9177	30-12-24	77.937.270,52	87.372
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,3089	15,1845	30-12-24	1.047.344.646,69	87.574
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.	10,0521	10,0464	30-12-24	16.899.473,83	868
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7627	6,7684	30-12-24	75.633.288,16	6.279
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,9787	5,9887	27-12-24	225.788,37	96
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4858	6,4969	27-12-24	47.563.469,46	27
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2443	6,2458	30-12-24	10.048.392,39	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2004	6,2018	30-12-24	1.749.057.299,70	42.712
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1050	6,1066	30-12-24	393.639.647,18	11.338
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9451	5,9464	30-12-24	375.988.245,94	10.542
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9511	6,9536	27-12-24	954.538,11	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7959	6,7982	27-12-24	18.276.183,37	237
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7179	6,7202	27-12-24	25.189.322,67	1.659
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9816	6,9910	27-12-24	14.436,72	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8198	6,8289	27-12-24	6.618.494,99	30
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7434	6,7523	27-12-24	3.155.837,71	554
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,2569	101,2761	30-12-24	46.571.076,65	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.	132,8424	132,4948	30-12-24	3.819.898,16	58
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	144,6043	144,2178	30-12-24	11.818.514,95	19
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	471,2147	469,9231	30-12-24	76.501.587,57	5.206
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,4380	19,3895	27-12-24	8.324.151,79	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6848	7,6646	30-12-24	9.821.050,62	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9058	9,8789	30-12-24	96.942.272,76	4.249
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5573	7,5370	30-12-24	31.511.677,13	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	6,2477	6,2423	30-12-24	4.507.931,02	478
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6374	6,6317	30-12-24	9.223.698,73	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2797	8,2240	30-12-24	19.164.080,92	1.491
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9460	8,8865	30-12-24	5.775.320,85	727
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,9244	21,7463	30-12-24	43.924.562,56	1.650
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,7436	24,5264	30-12-24	9.780.291,30	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,8912	107,9329	30-12-24	33.173.190,60	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,1195	17,0297	30-12-24	15.374.834,81	1.235
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,7378	18,6321	30-12-24	17.375.990,46	1.313
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	142,4804	141,8886	30-12-24	223.652.510,55	8.749
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	155,8647	155,1706	30-12-24	39.068.199,95	2.211
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	913,8377	913,9970	30-12-24	332.014.534,28	6.181

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	930,7562	930,9414	30-12-24	3.635.820,56	19
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,2653	109,0711	30-12-24	20.107.968,84	1.210
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,8556	116,6377	30-12-24	12.941.980,76	1.759
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,6867	11,5850	30-12-24	114.527.360,87	4.190
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,8366	12,7188	30-12-24	40.320.144,57	2.889
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,1121	12,1110	30-12-24	14.439.513,67	975
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,0708	13,0704	30-12-24	126.376,79	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	715,5778	716,3234	30-12-24	109.803.546,10	2.974
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	743,8918	744,7004	30-12-24	58.427.244,95	2.787
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0315	8,0009	30-12-24	46.065.997,09	2.336
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3743	8,3429	30-12-24	3.856.740,60	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,3181	107,3520	30-12-24	30.834.911,08	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,1015	112,1470	30-12-24	32.510.593,90	1.325
CIMS 2026, FI	ES0125587008	BANKOA	108,0478	108,0730	30-12-24	44.392.035,59	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0054	12,9844	30-12-24	79.966.368,24	3.883
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8158	13,7945	30-12-24	31.426.461,40	1.762
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2740	6,2748	30-12-24	256.899.295,01	6.443
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0210	6,0217	30-12-24	191.349.492,52	4.862
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6680	10,6713	30-12-24	96.716,83	43
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6488	10,6518	30-12-24	104.562.943,18	4.294
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0786	6,0800	30-12-24	133.764.641,82	11.124
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2612	9,2798	30-12-24	86.102.707,04	5.475
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2271	7,2159	30-12-24	47.838.223,92	4.715
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9061	7,9180	30-12-24	982.634.776,76	22.965
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1205	6,1214	30-12-24	10.608.892,24	577
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0518	10,0532	30-12-24	16.611.108,11	989
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	11,0493	10,9861	30-12-24	5.352.555,86	472
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,3336	12,2479	30-12-24	45.819.392,29	3.685
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,0203	17,8226	30-12-24	13.456.492,96	1.068
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,1626	17,9653	30-12-24	339.792,92	80
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,4693	22,4385	30-12-24	9.421.497,51	788
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8695	9,8213	30-12-24	40.505.517,99	2.760
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,9473	9,8998	30-12-24	297.405,49	80
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3620	6,3622	30-12-24	36.077.501,01	1.786
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2109	11,2126	30-12-24	45.869.792,88	2.186
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,4751	8,3933	30-12-24	180.639,03	80
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2745	6,2755	30-12-24	306.700.985,34	8.260
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1977	6,1998	30-12-24	94.175.764,80	2.734
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3269	6,3290	30-12-24	226.715.719,04	6.310
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3367	6,3381	30-12-24	51.385.671,24	1.284
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3213	6,3229	30-12-24	205.895.682,32	5.916
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8206	7,8239	30-12-24	17.618.429,14	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0226	6,0238	30-12-24	211.621.508,66	5.010
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1935	6,1993	30-12-24	118.455.550,56	3.643
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1302	6,1368	30-12-24	100.760.579,61	2.648
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8831	6,8892	30-12-24	101.974.010,33	3.398
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0207	6,0218	30-12-24	174.775.352,95	4.533
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8931	7,8687	30-12-24	117.526.400,66	10.020
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0407	9,0046	30-12-24	84.824,03	80
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9701	8,9332	30-12-24	2.961.029,43	407
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1253	6,1267	30-12-24	48.857.410,07	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5983	11,6009	30-12-24	212.449.528,60	6.723
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7174	9,7198	30-12-24	25.421.845,74	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2161	6,2174	30-12-24	3.163.281,23	3
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2446	6,2573	30-12-24	3.482.606,05	80
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1802	6,1812	30-12-24	27.820.149,98	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2225	12,2278	30-12-24	242.294.740,28	7.644
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6351	7,6370	30-12-24	35.439.165,31	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0679	9,0700	30-12-24	35.343.999,54	1.646
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6154	12,6198	30-12-24	23.613.861,39	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9910	10,9927	30-12-24	12.480.811,14	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2340	6,2290	30-12-24	3.460.926,20	80

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	6,1763	6,1771	30-12-24	3.397.862,46	80
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3759	7,3704	30-12-24	366.997.538,86	8.125
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8107	7,7784	30-12-24	272.107.729,65	5.511
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.268,9922	2.271,5815	31-12-24	320.382.657,16	3.268
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.857,2538	2.874,4418	31-12-24	209.490.392,88	1.463
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0873	1,0912	31-12-24	8.643.555,10	273
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1019	1,1059	31-12-24	15.067.316,45	315
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8439	,8469	31-12-24	6.375.225,73	141
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0344	1,0345	31-12-24	47.578.061,62	472
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0300	1,0300	31-12-24	4.293.971,86	294
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0360	1,0361	31-12-24	16.642.548,23	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0537	1,0538	31-12-24	19.460.656,03	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,4979	15,5060	31-12-24	51.053.157,54	1.385
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9697	15,9783	31-12-24	479.720,47	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2993	1,2996	31-12-24	53.796.726,73	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0747	1,0750	31-12-24	11.033.188,48	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0785	1,0787	31-12-24	6.014.108,86	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0795	1,0797	31-12-24	16.834.271,14	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.336,1244	1.336,3610	31-12-24	74.683.447,91	792
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.338,9052	1.339,1361	31-12-24	9.084.207,88	311
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.952,3637	1.952,6996	31-12-24	73.498.300,68	911
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.986,8579	1.987,2133	31-12-24	15.256.923,20	352
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9821	8,9988	30-12-24	2.268.596,11	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1998	9,2173	30-12-24	11.729.291,83	307
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,7102	80,1027	31-12-24	5.853.447,56	245
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,4726	84,8904	31-12-24	763.720,41	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5432	1,5331	30-12-24	18.348.856,02	690
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5908	1,5805	30-12-24	14.309.410,92	333
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0036	1,0019	30-12-24	3.141.804,06	76
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0296	1,0278	30-12-24	800.894,39	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9979	,9914	30-12-24	6.446.107,26	208
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0242	1,0175	30-12-24	1.289.334,42	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	136,4812	137,4994	31-12-24	3.994.980,93	225
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	118,6921	119,5779	31-12-24	15.490.001,82	524
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	117,7451	118,6232	31-12-24	2.315.660,38	99
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	163,8494	165,0711	31-12-24	1.641.070,09	130
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	139,4166	140,5661	31-12-24	5.862.194,55	368
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	114,6418	115,5878	31-12-24	31.736.216,34	937
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	135,6150	136,7322	31-12-24	3.496.044,37	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	160,4738	161,7948	31-12-24	2.950.134,67	204
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	149,1713	150,1934	31-12-24	105.352.164,35	1.947
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	124,6619	125,5170	31-12-24	441.589.349,56	4.089
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	129,7270	130,6150	31-12-24	86.405.809,73	1.048
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	200,5663	201,9378	31-12-24	70.870.995,00	1.789
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	118,6441	118,8226	31-12-24	51.899.485,16	1.007
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	147,2274	148,2511	31-12-24	128.798.537,38	2.805
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	123,7319	124,5931	31-12-24	627.027.239,41	6.546
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	132,4829	133,4032	31-12-24	49.777.323,64	1.117
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	194,1559	195,5033	31-12-24	50.565.871,92	1.854
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.	13,2010	13,2363	31-12-24	22.998.584,23	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3264	11,3248	30-12-24	233.946.734,44	6.729
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7334	11,7321	30-12-24	13.541.886,78	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3332	6,3331	31-12-24	274.824.640,04	3.655
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3802	10,3801	31-12-24	6.129.933,36	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7733	15,7257	30-12-24	158.518.460,11	2.670
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7228	16,6732	30-12-24	131.502.912,32	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5287	12,5060	30-12-24	351.477.560,68	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.	10,8238	10,8296	31-12-24	33.680.351,17	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7186	7,7192	30-12-24	118.870.223,99	93
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,3378	13,2797	31-12-24	27.821.267,74	29

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,7193	31,5811	31-12-24	308.042.747,68	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,6876	19,6015	31-12-24	2.022.935,12	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3170	12,3247	31-12-24	9.276.590,55	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3289	11,3363	31-12-24	1.188.353,03	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7492	13,7574	31-12-24	56.272.015,63	502
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2280	12,2359	31-12-24	139.260.020,81	393
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3996	11,4247	31-12-24	50.245.125,34	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5482	17,5868	31-12-24	137.711.613,53	673
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2454	13,2742	31-12-24	135.786.786,97	421
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7651	12,7929	31-12-24	139.682,19	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,5627	273,5857	31-12-24	291.683.944,15	1.634
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,5350	113,5445	31-12-24	820.911.880,50	1.057
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,8961	13,9413	31-12-24	9.123.951,11	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1173	19,1956	31-12-24	6.523.804,79	109
AGAVE	ES0106136007	BANKINTER S.A.	12,5573	12,5929	31-12-24	47.583.114,34	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.	11,5879	11,6568	31-12-24	6.679.842,68	153
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7627	11,8327	31-12-24	8.841.632,52	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9096	11,9178	31-12-24	42.267.577,75	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,2418	25,3193	31-12-24	37.750.250,27	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,0536	20,0667	31-12-24	105.931.054,54	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,6989	20,7454	31-12-24	9.436.919,69	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7277	13,7289	31-12-24	16.179.799,03	182
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,4361	19,4853	31-12-24	10.990.712,26	32
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,0438	11,0860	31-12-24	5.718.726,02	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	22,7172	22,0867	31-12-24	6.071.355,47	35
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3456	12,3660	31-12-24	2.956.910,52	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,1640	13,2377	31-12-24	1.533.931,39	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1848	13,2654	31-12-24	5.393.948,95	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,8932	31,0071	31-12-24	22.487.611,57	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4902	13,5255	31-12-24	25.332.042,97	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,3633	14,4199	31-12-24	14.089.415,96	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9753	27,9809	31-12-24	324.750.437,77	998
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6244	27,6297	31-12-24	88.618.842,27	1.403
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2633	2,2556	30-12-24	127.446.962,47	318
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1972	2,1896	30-12-24	71.511.660,37	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6305	10,6348	31-12-24	51.657.198,74	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3721	10,3741	31-12-24	10.375.496,59	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0982	11,0990	31-12-24	15.949.354,60	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1082	11,1090	31-12-24	145.674.389,44	725
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0346	11,0354	31-12-24	29.526.410,53	333
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3792	10,3809	31-12-24	14.998.469,67	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3790	10,3807	31-12-24	6.371.771,42	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0139	11,0164	31-12-24	46.751.706,34	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0004	11,0028	31-12-24	15.050.607,89	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,4992	25,5179	31-12-24	35.790.877,96	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,8552	21,6890	30-12-24	86.574.368,01	335
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,2443	21,0808	30-12-24	17.648.384,08	258
TABOR	ES0179632007	BANKINTER S.A.	10,5304	10,5323	30-12-24	20.492.752,51	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	23,7494	23,7501	31-12-24	80.296.509,32	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7393	8,7405	31-12-24	56.589.900,80	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	84,6027	84,9766	31-12-24	189.533.762,89	486
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,6455	14,6463	31-12-24	65.721.765,69	150
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2072	9,2589	31-12-24	72.625.284,13	238
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2267	11,2370	31-12-24	113.346.323,08	478
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,2400	18,2801	31-12-24	245.593.299,93	534
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2921	11,3007	31-12-24	182.092.360,15	152
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,9753	11,9680	30-12-24	77.507.055,13	78
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6735	12,6748	30-12-24	120.894.895,62	2.070
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8023	12,8037	30-12-24	51.068,01	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8914	12,8929	30-12-24	74.042.458,64	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6957	10,6938	30-12-24	66.875.123,78	57
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,2432	13,1463	30-12-24	18.042.522,87	57
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5673	11,5585	30-12-24	81.414.773,11	79
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,9396	11,8825	30-12-24	83.704.173,65	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	993,0150	993,0896	30-12-24	943.524.912,40	2.779
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8918	16,8924	31-12-24	10.645.390,63	147
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,7017	22,6887	30-12-24	364.447.355,24	3.288
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3560	11,3464	30-12-24	101.512.574,53	1.833
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5592	10,5601	30-12-24	43.942.772,01	384
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3974	14,3988	30-12-24	110.239.369,68	114
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,7947	16,7170	30-12-24	270.977.414,04	2.682
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,0845	22,0022	30-12-24	162.197.645,44	1.329
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6146	22,5305	30-12-24	41.932.901,50	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,4645	22,3808	30-12-24	574.961.905,89	2.185
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.	8,8783	8,8813	30-12-24	36.216.718,47	483
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0381	9,0412	30-12-24	676.028.350,64	1.540
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7442	16,7473	30-12-24	234.338.727,52	1.986
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3416	11,3422	31-12-24	12.614.727,34	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8415	11,8422	31-12-24	367.258.463,60	1.053
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9801	13,0385	31-12-24	18.466.603,13	243
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9593	13,0175	31-12-24	781,05	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5379	21,5387	31-12-24	26.941.668,68	410
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,6157	34,0893	30-12-24	302.555.436,35	2.629
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,3646	29,2226	30-12-24	215.393.098,26	2.533
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4154	10,4438	31-12-24	1.796.533,08	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8997	9,8982	30-12-24	59.389,32	1
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3825	10,3667	30-12-24	6.428.876,81	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,5578	12,6174	31-12-24	3.851.327,45	269
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7075	10,7216	31-12-24	1.642.326,51	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,7756	8,8438	31-12-24	1.404.616,93	63
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7331	9,7328	31-12-24	100.361,82	3
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,2891	11,2908	31-12-24	2.020.165,10	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,9732	13,0161	31-12-24	7.447.651,92	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1629	11,2731	31-12-24	1.577.516,12	78
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1465	10,1657	31-12-24	1.177.266,56	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,7936	13,9019	31-12-24	2.719.827,78	178
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,9634	15,0804	31-12-24	9.861.494,71	907
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,2523	29,2928	31-12-24	6.104.282,41	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	9,7669	9,7672	31-12-24	2.564.172,28	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,3432	10,3616	31-12-24	3.725.832,15	207
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,4425	10,4618	31-12-24	2.600.522,34	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,1261	10,1439	31-12-24	752.651,98	15
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,6446	10,6264	30-12-24	24.494.420,87	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,5703	13,6086	31-12-24	28.658.032,90	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4415	12,4459	31-12-24	36.564.540,96	147
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4282	12,4325	31-12-24	7.863.839,26	207
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2702	10,2737	31-12-24	2.401.050,85	15
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0611	10,0614	31-12-24	6.807.278,71	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.599,0719	1.605,9135	31-12-24	5.585.201,87	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6695	9,6714	31-12-24	2.154.741,16	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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.	10,4301	10,4262	30-12-24	16.686.087,23	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,2723	15,3498	31-12-24	5.645.153,53	700
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,3906	161,4550	31-12-24	14.809.114,10	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,6499	95,3302	30-12-24	33.489.782,00	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,3367	128,6967	31-12-24	34.887.114,82	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0941	11,9974	30-12-24	2.408.605,20	899
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5066	10,5090	30-12-24	14.517.462,01	4.607
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	758,2654	758,4929	30-12-24	62.732.342,32	133
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,0486	11,8998	30-12-24	3.745.315,84	117
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,8178	12,6600	30-12-24	1.377.762,32	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	750,8056	751,0125	30-12-24	131.437.636,26	2.501
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0300	22,8553	30-12-24	4.479.037,21	327
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,0082	26,8965	30-12-24	2.678.432,30	72
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,5094	25,4029	30-12-24	5.964.147,91	235
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9502	11,9495	30-12-24	8.680.160,26	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7602	10,7602	30-12-24	13.305.204,14	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1234	11,1228	30-12-24	1.458.357,74	21
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,1343	28,1218	30-12-24	6.230.994,74	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9738	9,9675	30-12-24	39.690,62	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5963	10,5976	30-12-24	6.626.153,57	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,0483	56,9616	30-12-24	9.332.604,91	346
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	30-12-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,8685	11,8424	30-12-24	4.313.506,79	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	545,0054	545,5227	31-12-24	19.004.241,27	1.384
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	555,6265	556,1614	31-12-24	8.961.502,88	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	300,3965	300,3962	31-12-24	31.856.903,60	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,9362	315,9377	31-12-24	43.855.260,77	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,3355	306,3437	31-12-24	58.612.553,11	1.808
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,1634	297,5821	31-12-24	27.950.466,37	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,7175	313,7235	31-12-24	64.006.556,86	1.577
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,9676	294,9504	31-12-24	59.706.014,33	1.729
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,2280	309,2402	31-12-24	44.368.157,70	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.535,9562	7.536,5435	31-12-24	530.605,92	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.359,5500	7.360,0431	31-12-24	136.608.992,64	1.103
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,7496	311,2368	31-12-24	24.030.723,29	794
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,0072	521,0252	31-12-24	124.962.072,28	2.824
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	545,6564	545,6871	31-12-24	11.245.022,01	2.054
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,4745	312,4766	31-12-24	276.848.103,08	7.426
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	672,8366	672,8657	31-12-24	3.900.559,95	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	659,3837	659,4036	31-12-24	1.080.275.852,47	23.747
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	898,5315	894,4074	30-12-24	15.566.379,22	4.243
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	809,8821	806,0459	30-12-24	7.656.622,30	989
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.206,8491	1.207,2400	31-12-24	14.070.640,17	1.435
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.169,0062	1.169,3274	31-12-24	31.709.413,30	1.696
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	827,3261	832,2464	31-12-24	23.297.567,92	3.585
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	745,5570	749,9541	31-12-24	34.579.097,36	2.189
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,5552	322,5994	31-12-24	25.660.892,04	836
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	672,3227	667,1519	30-12-24	13.838.113,19	1.076
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	744,8799	739,2576	30-12-24	9.657.182,23	1.660
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,4504	306,4644	31-12-24	68.755.206,85	1.969

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	299,6155	299,6476	31-12-24	26.613.463,27	999
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,4024	319,6823	31-12-24	17.333.116,36	585
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	311,6033	311,6057	31-12-24	36.299.300,38	798
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,2226	311,2365	31-12-24	64.033.179,89	2.159
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,0981	338,1004	31-12-24	18.127.383,23	689
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	293,6250	293,6430	31-12-24	13.791.503,07	383
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,8515	297,8642	31-12-24	13.454.457,03	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,7965	310,7935	31-12-24	103.215.499,87	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,3046	307,3059	31-12-24	113.105.631,45	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,3772	308,3801	31-12-24	113.959.006,98	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	353,0515	354,3789	31-12-24	624.750,45	170
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	338,1256	339,3817	31-12-24	4.235.526,39	335
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,3111	308,3187	31-12-24	173.380.431,00	3.391
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	796,4776	796,8368	31-12-24	379.687.281,62	16.171
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	876,8728	878,0143	31-12-24	355.141.797,36	15.347
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	874,6666	875,1285	31-12-24	407.906.931,18	13.546
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.032,0328	1.032,7995	31-12-24	648.969.252,70	21.524
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.610,4658	1.610,1575	31-12-24	259.225.835,47	9.273
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	377,7804	376,7121	30-12-24	119.994,98	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	340,9960	341,6375	31-12-24	28.141.212,32	925
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,4587	301,4722	31-12-24	395.665.298,56	8.990
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,4665	310,4646	31-12-24	347.428.095,61	7.182
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,5017	303,4969	31-12-24	337.331.584,14	8.453
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.292,5292	1.292,6114	31-12-24	25.659.565,74	3.751
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.251,2217	1.251,2821	31-12-24	294.566.383,68	11.465
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	922,2749	922,3327	31-12-24	878.549,45	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	860,0739	860,0984	31-12-24	72.128.365,52	2.027
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.236,7692	1.236,8172	31-12-24	356.260.461,26	10.010
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.310,6244	1.310,7111	31-12-24	42.239.954,00	2.989
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	606,1711	608,6904	31-12-24	37.628.174,98	1.416
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.389,1478	1.388,1960	31-12-24	40.680.540,95	2.854
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.251,9227	1.251,0034	31-12-24	194.197.611,28	8.362
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,1146	305,1094	31-12-24	59.479.422,53	1.768
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,1149	306,1259	31-12-24	30.524.452,99	999
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	830,2969	835,1432	31-12-24	840.170,95	168
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	748,2410	752,5713	31-12-24	24.916.873,72	1.440
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	326,5967	326,2264	30-12-24	3.709.420,63	390
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.470,7286	1.462,8066	31-12-24	5.748.545,90	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.325,4444	1.318,2402	31-12-24	338.407.171,77	20.051
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,1418	302,1418	31-12-24	134.681.873,59	2.923
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,6950	31-12-24	83.586.283,88	1.762
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,7564	12,7200	30-12-24	14.552.894,59	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8687	4,8493	30-12-24	5.494.606,14	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,8552	19,8821	31-12-24	22.152.418,08	243
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,7553	19,7826	31-12-24	2.050.327,98	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5210	7,5242	31-12-24	3.148.673,67	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2650	14,2947	31-12-24	73.073.235,75	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0165	1,0151	31-12-24	9.943.919,95	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8074	24,8440	31-12-24	7.731.128,96	101
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,1602	31,3185	31-12-24	4.674.103,11	152
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,2070	31,3661	31-12-24	2.624.204,19	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9868	,9929	31-12-24	3.314.604,17	167
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9970	9,0031	31-12-24	2.180.315,82	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8429	23,8782	31-12-24	10.589.347,96	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1593	1,1554	30-12-24	20.463.709,74	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1245	13,1288	30-12-24	21.556.672,62	218
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9687	,9670	30-12-24	176.571,38	9
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1223	1,1177	30-12-24	2.548.247,29	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9964	,9914	30-12-24	792.822,86	12
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9544	,9499	30-12-24	2.687.542,98	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0472	1,0447	30-12-24	92.701,65	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0609	1,0584	30-12-24	2.636.162,02	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,2430	20,3049	31-12-24	29.799.524,99	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.	20,2702	20,3325	31-12-24	662.631,69	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,0734	22,0798	31-12-24	42.906.816,42	1.383
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,5114	12,5249	31-12-24	6.135.000,55	156
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	129,7223	129,9713	31-12-24	5.512.930,87	187
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,1869	41,3590	31-12-24	27.570.990,43	1.362
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,6245	19,7159	31-12-24	16.894.528,69	1.013
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,0959	17,1667	31-12-24	10.332.059,71	896
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7427	11,7456	31-12-24	9.090.177,23	966
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,3825	15,5016	31-12-24	10.099.528,13	460
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1117	1,1060	30-12-24	14.114.142,14	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9855	,9811	30-12-24	592.503,77	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0054	1,0024	30-12-24	2.790.939,67	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0111	1,0110	30-12-24	5.971.353,89	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9763	,9794	31-12-24	1.574.984,73	37
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3088	1,3131	31-12-24	460.481,10	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0870	1,0947	31-12-24	7.890.345,85	116
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0351	1,0358	31-12-24	5.673.232,57	90
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8536	4,8517	30-12-24	186.665.565,91	321
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3165	9,2894	30-12-24	34.806.999,96	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	110,1363	109,8896	30-12-24	59.911.315,72	74
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.550,6961	2.550,5637	01-01-25	314.370.812,51	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.011,5536	2.011,2170	01-01-25	22.425.050,52	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1721	12,1837	27-12-24	41.738.859,92	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6006	10,6065	27-12-24	53.260.275,25	382
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0648	13,0725	27-12-24	16.597.572,98	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2069	14,2138	27-12-24	25.044.725,86	558
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,1849	16,1496	30-12-24	35.417.469,12	1.468
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,2430	33,2409	29-12-24	4.019.796,47	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5041	14,5052	30-12-24	20.106.728,03	381
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,4329	30,3688	30-12-24	70.690.601,74	938
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,4526	14,4521	29-12-24	766.477,32	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,0610	12,0611	29-12-24	15.023.557,90	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2606	6,2506	30-12-24	7.786.072,50	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0801	23,0477	30-12-24	7.712.531,47	436
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	119,7847	119,4824	30-12-24	9.530.382,64	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	112,6573	112,3706	30-12-24	437.502,41	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,3054	15,3046	29-12-24	52.411.697,33	2.704
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,9547	17,9545	29-12-24	33.991.414,45	334
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,6980	16,6975	29-12-24	1.939.217,62	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2972	10,2979	29-12-24	3.283.686,03	172
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5734	10,5744	29-12-24	2.963.307,86	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4232	10,4240	29-12-24	603.159,71	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5628	9,5636	30-12-24	174.851.898,05	11.603
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,4512	13,4159	30-12-24	30.336.935,27	1.053
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,2926	14,2555	30-12-24	4.198.979,27	315
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	217,3371	217,3290	29-12-24	10.860.802,29	962
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5836	5,5899	30-12-24	22.449.578,38	1.189
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,2468	19,2460	29-12-24	37.955.206,24	1.640
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4822	13,4813	29-12-24	2.177.437,60	179
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1701	14,1698	29-12-24	15.484.997,28	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	13,8328	13,8322	29-12-24	4.733.055,08	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7980	11,7342	30-12-24	9.719.537,01	691
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	103,8983	103,3708	30-12-24	19.934.298,78	945
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	111,7988	111,2358	30-12-24	1.474.939,00	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	108,5585	108,0100	30-12-24	1.115.480,81	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,8350	27,7971	30-12-24	740.283,23	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,0254	22,0267	29-12-24	15.107.089,88	358
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8102	10,8111	29-12-24	91.862.396,54	2.114
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1681	11,1692	29-12-24	24.686.822,01	374
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,4778	116,4807	29-12-24	19.774.468,70	595

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.	101,4235	101,4261	29-12-24	319.136,02	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	177,2365	176,8383	30-12-24	46.754.879,31	1.071
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,5356	141,2174	30-12-24	9.874.445,31	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0980	15,0081	30-12-24	32.408.915,78	1.361
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,7182	7,8053	30-12-24	3.965.831,26	429
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,8867	7,9758	30-12-24	935.990,48	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7759	8,7753	29-12-24	956.247,82	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1901	9,1899	29-12-24	3.693.608,23	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	107,4970	107,0311	30-12-24	6.146.990,26	503
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	109,3968	108,9263	30-12-24	4.492.231,30	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	109,3166	108,8463	30-12-24	1.211.510,65	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	11,1130	11,0310	30-12-24	7.755.513,15	587
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,5750	14,5746	29-12-24	304.706,31	97
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9060	9,8880	30-12-24	12.480.506,00	388
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	109,2719	108,6638	30-12-24	6.064.513,20	126
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	126,1701	127,1126	31-12-24	8.688.554,38	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	160,1761	161,7932	31-12-24	117.938.908,70	3.410
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2535	6,2547	30-12-24	24.571.446,56	1.098
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2446	7,2458	30-12-24	436.316.494,87	14.865
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	7,1298	7,1314	24-12-24	5.912.487,84	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6396	6,6491	24-12-24	4.345.919,22	605
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5210	6,5302	24-12-24	103.444.818,55	4.895
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,9181	5,9192	30-12-24	500.162.829,88	12.502
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9800	5,9813	30-12-24	567.116.482,22	17.234
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9781	5,9794	30-12-24	382.871.035,70	1.484
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2050	8,2077	30-12-24	226.103.056,82	12.397
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2014	8,2041	30-12-24	185.919.932,54	794
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0919	8,0942	30-12-24	273.512.405,19	7.786
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4006	6,4036	24-12-24	15.636.131,86	164
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6893	9,6532	30-12-24	95.250.370,92	5.257
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4260	10,3881	30-12-24	216.229.622,29	7.364
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0915	6,0920	30-12-24	49.170.327,11	1.563
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,3363	27,2806	30-12-24	14.413.219,72	1.252
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,0418	31,9791	30-12-24	7.968.828,78	846
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,4270	11,3222	30-12-24	225.738.560,08	12.997
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5672	15,4791	30-12-24	15.646.554,99	1.800
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6325	17,5341	30-12-24	21.614.664,04	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1855	6,1871	30-12-24	964.062.250,34	17.920
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1829	6,1845	30-12-24	333.383.812,14	1.415
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1241	6,1255	30-12-24	555.515.824,98	16.772
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2099	6,2147	30-12-24	451.763.481,89	11.333
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2559	6,2609	30-12-24	861.193.647,01	18.109
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2540	6,2590	30-12-24	504.798.444,02	1.811
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2848	6,2862	30-12-24	64.595.278,46	433
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7488	5,7495	24-12-24	148.571.003,95	10.775
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6653	5,6660	24-12-24	15.096.237,33	630
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1814	6,1825	30-12-24	174.920.177,33	5.204
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6701	6,6824	24-12-24	14.624.045,37	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60	ES0175407008	CECABANK, S.A.	6,5352	6,5472	24-12-24	16.173.392,62	148

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
F.I							
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2736	6,2749	30-12-24	6.965.364,09	228
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3761	6,3768	30-12-24	12.629.541,68	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2426	6,2464	30-12-24	23.303.312,81	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1695	6,1733	30-12-24	43.459.003,18	1.516
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1123	6,1153	30-12-24	71.063.529,71	2.496
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9899	5,9929	30-12-24	33.386.898,19	1.236
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8395	5,8436	30-12-24	24.206.696,29	834
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,3890	7,3903	30-12-24	368.968.865,88	23.752
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,0836	12,1112	24-12-24	148.065.056,30	6.778
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,7424	12,7718	24-12-24	142.541,73	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	29,0130	29,0483	30-12-24	43.029.800,87	2.583
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6074	7,6520	27-12-24	26.211.945,11	2.119
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0229	8,0705	27-12-24	37.993.084,05	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,5218	18,3825	30-12-24	60.519.279,49	2.797
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,7317	19,5847	30-12-24	408.671.476,60	17.699
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,7791	25,4257	27-12-24	93.795.407,97	3.898
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,3544	31,9134	27-12-24	240.317.956,09	7.306
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,5723	30,6111	30-12-24	2.803,37	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5039	7,5057	24-12-24	39.772,26	16
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	12,2366	12,1255	30-12-24	241.978.753,36	10.313
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,0252	7,0260	30-12-24	56.997.413,90	3.187
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3629	6,3644	30-12-24	322.294.130,89	1.520
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3606	6,3616	30-12-24	220.633.137,04	1.225
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9173	7,9203	30-12-24	696.897.348,79	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3512	7,3535	30-12-24	718.262.012,01	26.795
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3413	6,3424	30-12-24	25.895.835,07	702
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3790	6,3803	30-12-24	538.726,14	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3131	6,3132	30-12-24	735.200.961,30	19.038
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3244	6,3245	30-12-24	217.545.077,10	1.015
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2378	6,2476	30-12-24	38.743.340,64	8
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	8,1209	8,1401	30-12-24	11.541.363,20	785
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8103	8,8315	30-12-24	70.486.135,70	3.841
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,4835	14,4601	27-12-24	20.937.257,38	1.971
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,4078	15,3842	27-12-24	115.238.636,88	7.835
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2926	6,2939	30-12-24	149.868.629,79	4.190
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3143	6,3157	30-12-24	52.745.439,87	247
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3589	6,3596	30-12-24	332.832.503,92	1.603
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2396	6,2414	24-06-24	483.587.662,42	13.318
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2533	6,2552	24-06-24	146.184.945,90	667
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,3374	6,3380	30-12-24	1.066.939.826,72	27.506
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2603	6,2614	30-12-24	429.643.436,87	11.694

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2718	6,2730	30-12-24	97.666.385,72	498
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3235	6,3238	30-12-24	1.102.650.725,13	27.675
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3398	6,3401	30-12-24	346.079.071,16	1.671
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,8349	7,8748	24-12-24	9.415.531,91	531
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3359	8,3791	24-12-24	10.697,49	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3975	5,3696	30-12-24	11.111.639,41	987
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,5991	7,5604	30-12-24	2.215,64	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,1843	6,1761	30-12-24	10.224.501,88	399
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5196	6,5293	24-12-24	1.152.324.887,50	26.806
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,3892	7,3907	30-12-24	936.095.151,07	24.070
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5600	7,5608	30-12-24	52.109.824,35	2.233
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,0018	10,9048	30-12-24	379.108.382,00	19.242
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,2047	10,1138	30-12-24	114.013.812,43	7.587
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3132	7,3127	27-12-24	10.895.978,45	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8185	7,8186	27-12-24	148.697.631,03	5.541
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9282	10,9404	30-12-24	77.191.099,49	4.537
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2052	11,2183	30-12-24	963.074.996,99	23.732
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	8,8583	8,7732	30-12-24	9.170.650,66	919
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,4871	9,3967	30-12-24	3.111,53	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,5083	7,5090	30-12-24	54.968.988,62	2.120
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0440	6,0441	30-12-24	57.809.163,23	2.060
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1251	6,1251	30-12-24	31,66	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7575	5,7602	30-12-24	160.600,92	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7074	5,7100	30-12-24	8.876.082,98	306
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9751	7,9805	30-12-24	600.343.845,34	8.889
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7652	7,7702	30-12-24	57.945.739,83	2.550
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0464	9,0461	17-12-24	33.208.562,71	205
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9251	8,9246	17-12-24	97.256.951,86	7.009
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7596	8,7592	17-12-24	20.262.435,85	313
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,4039	9,4036	17-12-24	355.370.120,51	7.248
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4675	7,4691	30-12-24	379.899.584,75	3.817
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1545	9,1321	30-12-24	548.339.524,24	24.850
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,3982	6,3993	30-12-24	293.681.234,65	7.547
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4353	6,4366	30-12-24	10.708,88	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4178	6,4190	30-12-24	100.428.096,92	485
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3731	6,3740	30-12-24	770.276.710,22	19.838
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3846	6,3856	30-12-24	311.255.476,59	1.414
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0945	6,0985	30-12-24	451.372.228,04	11.176
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0970	6,1010	30-12-24	147.933.763,95	723
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2733	6,2787	30-12-24	250.741.327,26	5.576
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2917	6,2974	30-12-24	69.355.649,28	3.928
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4054	6,4122	30-12-24	406.670.580,29	7.395
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4311	6,4382	30-12-24	524.004.044,45	15.859
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2053	6,2060	30-12-24	125.452.376,44	2.697
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2307	6,2316	30-12-24	12.797,74	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,2516	16,1010	30-12-24	104.095.427,69	6.144

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IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,6273	18,4562	30-12-24	198.654.318,00	10.956
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9093	6,9177	24-12-24	227.417.555,10	1.608
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,9258	15,0399	24-12-24	13.286,36	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8604	12,8233	30-12-24	13.623.709,35	1.332
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8067	13,7680	30-12-24	84.870.962,21	8.194
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,5555	8,4718	30-12-24	173.687.146,52	7.247
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,7309	9,6365	30-12-24	522.934.988,62	12.502
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					

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OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3467	7,3854	31-12-24	582.056,67	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9406	7,9835	31-12-24	11.675.295,48	94

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HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,4791	27,5035	30-12-24	71.933.656,24	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1475	11,1252	31-12-24	5.350.733,53	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,8898	14,8439	31-12-24	3.823.088,40	84
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,9447	16,8725	31-12-24	5.058.136,43	168
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,1156	13,0886	31-12-24	8.509.297,28	131
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	11,3660	11,3035	31-12-24	369.867,32	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,7076	12,6392	31-12-24	14.842.153,17	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,7244	135,7820	31-12-24	4.861.898,68	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	181,7549	182,7683	31-12-24	1.498.237,23	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	195,6544	196,7923	31-12-24	368.886,68	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,6401	192,7362	31-12-24	21.467.481,82	130
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,2733	106,0987	30-12-24	405.132,24	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,0387	110,8629	30-12-24	1.310.384,80	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,5425	108,3678	30-12-24	5.462.362,20	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	87,8002	88,1905	31-12-24	3.354.676,81	83
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0541	8,0545	27-12-24	7.621.443,98	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,3895	16,4689	31-12-24	10.672.158,91	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,8599	12,8281	30-12-24	44.131.932,93	347
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,0181	16,9248	30-12-24	124.614.318,76	593
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3428	11,3268	30-12-24	66.200.822,97	394
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9663	9,9674	30-12-24	184.304.627,09	820
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,0581	100,0640	31-12-24	3.935.216,06	21
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6929	8,6607	27-12-24	3.859.374,58	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0456	13,0531	27-12-24	146.521.412,44	3.617
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5675	13,5761	27-12-24	27.096.114,04	2.907
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,6823	12,6902	27-12-24	6.289.388,45	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3302	8,3307	27-12-24	1.276.706,21	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6408	12,6432	27-12-24	3.495.736,73	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	21,4434	21,2974	27-12-24	3.234.048,31	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,8930	11,8989	27-12-24	4.449.530,14	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8906	10,8629	30-12-24	1.021.686,71	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6004	11,5651	30-12-24	6.379.826,04	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0202	10,9879	30-12-24	766.581,12	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5288	11,5614	31-12-24	2.448.823,84	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	11,3173	11,3490	31-12-24	5.637.194,24	113
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	16-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	16-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	16-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9546	9,9466	27-12-24	8.722.631,23	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0040	9,9962	27-12-24	2.428.744,29	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	9,8043	9,8084	27-12-24	897.040,85	86
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0280	10,0326	27-12-24	21.398.932,95	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0431	10,0672	27-12-24	357.037,60	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1949	10,2198	27-12-24	491.889,36	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8702	9,9102	27-12-24	107.697,87	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9686	10,0096	27-12-24	1.918.964,18	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3989	10,3972	27-12-24	27.282,36	6
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2974	12,3014	27-12-24	246.751,42	31
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,6463	10,6304	27-12-24	1.030.108,56	108
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7714	10,7869	27-12-24	1.778.489,66	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1001	9,1661	27-12-24	822.324,27	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5868	12,5314	27-12-24	12.182.945,35	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9857	8,8461	27-12-24	1.154,79	3
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5097	13,5136	27-12-24	4.944.097,29	245
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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	12,5067	12,5142	27-12-24	1.012.438,66	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,6795	10,6876	27-12-24	1.885.172,19	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2081	7,2086	27-12-24	1.191.546,52	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5187	11,4912	27-12-24	16.901.515,05	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,5492	17,5077	27-12-24	29.957.135,36	311
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7103	9,7076	27-12-24	23.628.101,25	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5100	9,5039	30-12-24	1.022.227,22	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0240	10,0181	30-12-24	3.719.598,42	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1862	10,1824	27-12-24	1.030.330,05	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	11,5537	11,5565	27-12-24	2.435.068,69	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9787	9,9802	27-12-24	1.420.002,38	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1760	12,1701	27-12-24	3.067.572,79	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7347	10,7314	27-12-24	4.557.820,80	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	10,3168	10,2933	27-12-24	1.779.784,39	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,3154	9,2582	27-12-24	2.573.605,43	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7670	9,7713	27-12-24	30.404.156,12	65
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,1010	9,1273	27-12-24	1.974.229,02	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3884	10,3873	27-12-24	24.757,42	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	13,7239	13,6691	27-12-24	1.322.893,60	31
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	116,6563	116,4963	27-12-24	3.689.441,48	77
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,8482	10,7471	27-12-24	3.669.177,84	134
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	113,6086	112,8769	27-12-24	1.755.910,67	30
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	96,5223	96,5047	27-12-24	314.456,00	11
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	,9753	,9750	27-12-24	2.805.393,85	86
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,3958	10,4043	27-12-24	1.329.349,35	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3829	9,3877	27-12-24	3.978.363,90	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,1084	11,0966	27-12-24	7.080.484,94	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1761	12,1686	27-12-24	1.864.535,06	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5576	12,6113	27-12-24	597.881,81	37
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1203	10,1176	27-12-24	3.631.934,90	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2967	11,3356	27-12-24	1.549.863,78	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.	6,6835	6,6904	31-12-24	109.711.977,00	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,8815	8,8963	31-12-24	7.921.419,63	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,0705	9,0857	31-12-24	3.499.132,31	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,9518	8,9666	31-12-24	12.008.638,80	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,0938	9,1091	31-12-24	2.254.620,51	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 (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.	6,0697	6,0708	30-12-24	113.661,75	453
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0697	6,0708	30-12-24	304.911,88	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7723	5,7411	30-12-24	505.452,16	295
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,2546	6,2055	30-12-24	420.848,22	151
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7333	2,7526	30-12-24	589.153.642,74	92.513
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,1825	23,1834	30-12-24	30.627.212,42	1.176
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,8096	24,8129	30-12-24	83.738.644,79	6.966
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,0631	14,9274	30-12-24	21.099.542,22	1.385
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,1200	15,9762	30-12-24	1.260.451.866,08	95.041
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8568	12,7832	30-12-24	836.896.845,86	95.039
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5230	7,4730	30-12-24	29.253.369,30	1.488
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0503	7,9976	30-12-24	471.336.616,13	95.041
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,7938	14,6624	30-12-24	469.061.493,54	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,8247	13,7007	30-12-24	21.679.029,82	1.541
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3286	6,2587	30-12-24	6.236.495,29	562
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7755	6,7013	30-12-24	428.357.669,01	95.040
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,6611	9,5484	30-12-24	437.813.027,72	95.041
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,0349	8,9288	30-12-24	71.113.397,70	3.877
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2238	8,1844	30-12-24	3.501.194,38	248
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8006	8,7592	30-12-24	442.569.480,31	71.561
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1907	8,1623	30-12-24	684.149.442,17	95.039
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8114	7,7837	30-12-24	5.928.806,45	444
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1095	7,0605	30-12-24	535.114.045,26	95.039
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0095	11,9396	30-12-24	5.669.135,69	509
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4399	10,4461	30-12-24	560.999.474,87	8.612
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7800	10,7869	30-12-24	1.592.564.125,45	95.055
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4942	7,4826	30-12-24	20.133.017,22	568
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6012	12,5432	30-12-24	19.230.376,42	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4848	13,4239	30-12-24	463.481.211,11	95.040
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5180	6,5181	30-12-24	211.642.019,25	5.853
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4541	6,4553	30-12-24	8.338.441,21	290
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0128	6,0238	30-12-24	77.789.641,15	2.350
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5749	6,5748	30-12-24	14.654.419,31	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5291	6,5291	30-12-24	134.942.951,92	3.622
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5915	6,5784	30-12-24	86.247.553,07	2.715
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2480	6,2496	30-12-24	61.559.154,42	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9212	12,8548	30-12-24	39.288.929,03	963
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1908	13,1234	30-12-24	65.626.744,65	513
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1732	10,1723	30-12-24	297.173.766,81	7.305
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3149	10,3142	30-12-24	529.374.377,78	4.612
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0678	10,0668	30-12-24	434.484.337,50	36.567
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,6900	24,6388	30-12-24	257.912.049,76	6.502
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0340	24,9825	30-12-24	380.775.730,59	3.367
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,3498	24,2989	30-12-24	553.912.595,18	58.073
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1946	6,1958	30-12-24	1.345.098.499,69	26.250
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	978,3434	979,5661	30-12-24	60.649.598,22	1.767
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9541	9,9557	30-12-24	461.977.373,39	10.044
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1062	7,1077	30-12-24	85.808.450,66	474
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.028,4684	1.029,8240	30-12-24	1.848.599.784,94	92.519
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6391	6,6405	30-12-24	1.571.103.248,77	95.030
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9959	5,9966	30-12-24	26.992.864,13	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8998	5,9017	30-12-24	239.071.827,25	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1380	6,1399	30-12-24	727.589.507,19	16.340
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2158	6,2155	30-12-24	893.380.012,71	20.992
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2869	6,2881	30-12-24	61.369.679,37	1.581
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1640	6,1643	30-12-24	1.019.034.303,96	19.505

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.	6,1609	6,1617	30-12-24	712.104.831,98	14.141
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0347	6,0353	30-12-24	600.730.620,68	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1226	6,1232	30-12-24	68.978.707,15	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3399	6,3558	30-12-24	751.652.612,44	95.028
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2641	6,2795	30-12-24	1.957.907,17	43
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2487	6,2518	30-12-24	1.386.082.451,14	95.037
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7328	6,6900	30-12-24	486.943.104,32	95.028
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5895	6,5469	30-12-24	385.483,98	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5342	7,5357	30-12-24	114.605.234,92	3.106
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.123,8661	1.126,6637	31-12-24	116.205.083,54	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4176	11,4459	31-12-24	8.049.120,77	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6010	10,5996	31-12-24	25.665.472,75	183
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.068,9313	1.069,8023	31-12-24	101.478.332,33	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7749	10,7836	31-12-24	7.645.389,71	228
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.143,5294	1.147,7810	31-12-24	67.833.534,53	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5182	11,5609	31-12-24	5.650.241,95	191
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	229,0083	230,2053	31-12-24	230.767.946,31	404
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	202,2401	203,2903	31-12-24	259.661.277,59	5.796
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	212,5774	213,6841	31-12-24	513.680.903,73	2.852
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	218,9595	220,3006	31-12-24	54.682.470,55	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	193,4037	194,5817	31-12-24	33.019.077,93	1.357
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	203,2203	204,4608	31-12-24	75.043.182,72	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,9879	140,5837	31-12-24	83.250.246,51	1.753
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,7212	137,3003	31-12-24	15.945.841,29	215
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,1075	33,9580	30-12-24	205.485.880,40	5.016
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,5009	22,3387	30-12-24	287.298.999,68	5.912
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	23,9379	23,7689	30-12-24	208.213.792,07	57
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	89,1463	88,5888	30-12-24	59.894.596,01	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,4822	25,4628	30-12-24	8.842.952,39	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	83,8185	83,2820	30-12-24	65.958.547,47	2.935
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2229	13,2271	30-12-24	78.323.140,65	6.795
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,9521	23,9303	30-12-24	15.735.239,18	1.390
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4998	6,4995	30-12-24	54.589.937,44	1.805
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2174	6,2183	30-12-24	29.854.025,01	600
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	30-12-24	26.942.841,93	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	17,0542	16,9292	30-12-24	6.415.150,06	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,4054	12,4223	30-12-24	101.580.149,00	3.564
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0034	9,9899	30-12-24	192.117.661,98	9.565
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3771	8,4109	30-12-24	24.049.656,77	977
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,7119	6,7139	30-12-24	158.473.538,01	112
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1493	16,1536	30-12-24	154.064.963,02	15.010
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3342	16,3390	30-12-24	3.828.081,38	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	113,6356	113,6580	27-12-24	13.391.906,00	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,3449	115,3695	27-12-24	6.964.461,53	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,1937	116,2195	27-12-24	57.685.841,70	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,8744	29,8452	27-12-24	79.522.828,95	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1775	10,1677	27-12-24	7.680.149,40	5

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,2002	10,1903	27-12-24	2.169.234,64	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1419	6,1397	27-12-24	221.872.554,38	619
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.028,6038	1.028,1998	27-12-24	48.092.719,61	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.190,2379	1.191,4700	27-12-24	35.908.114,53	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0311	6,0332	27-12-24	165.940.707,18	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5810	8,5774	27-12-24	24.497.833,19	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6113	8,6076	27-12-24	894.886,24	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2849	8,2812	27-12-24	1.178.302,05	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.154,8935	1.148,3843	30-12-24	37.663.163,66	130
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6082	13,5328	30-12-24	1.340.740,93	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1138	9,0633	30-12-24	6.797.538,07	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3812	10,3813	27-12-24	498.375.415,03	13
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7403	10,7405	27-12-24	31.305.233,85	7
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.063,5201	1.063,5297	27-12-24	232.675.585,32	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,3845	13,3523	27-12-24	21.099.097,23	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,7096	13,6768	27-12-24	86.707.863,41	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	959,1448	959,1825	27-12-24	284.896.041,36	45
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5399	10,5404	27-12-24	143.530.552,41	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5647	10,5651	27-12-24	7.196.391,13	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,0548	10,0565	30-12-24	2.633.849,66	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6194	10,6210	30-12-24	60.711.386,07	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4930	10,4938	30-12-24	47.302.454,36	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3574	10,3594	30-12-24	66.507.752,07	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2781	10,2796	30-12-24	49.754.950,22	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0583	11,0609	30-12-24	50.353.389,68	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6674	10,6664	30-12-24	75.466.038,17	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7027	9,6836	27-12-24	5.505.394,14	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,5066	97,3155	27-12-24	2.032.229,49	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9152	9,8959	27-12-24	2.074.390,49	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3734	10,3738	27-12-24	56.639.351,35	521
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3588	10,3618	31-12-24	12.469.591,00	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,8768	16,9006	31-12-24	21.259.689,01	205
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2940	10,2966	31-12-24	5.838.452,57	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,2379	22,1982	30-12-24	28.445.171,01	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3037	11,3045	01-01-25	611.883.792,65	26.079
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0015	10,0021	01-01-25	203.793,21	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7329	11,7337	01-01-25	106.071.524,47	2.678
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2918	9,2924	01-01-25	722.796,11	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4456	11,4463	01-01-25	536.456.556,17	36.779
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2941	9,2946	01-01-25	3.365.343,12	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0621	12,0617	01-01-25	4.062.049,14	395
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1270	10,1265	01-01-25	5.651.640,82	410
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4559	9,4553	01-01-25	8.689.463,70	948
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7437	10,7443	01-01-25	45.415.385,58	765
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.747,7303	2.747,8635	01-01-25	198.958.432,43	9.937
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2725	12,2696	01-01-25	18.450.399,93	1.133
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4990	9,4967	01-01-25	2.908.923,49	133
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2103	16,2062	01-01-25	24.170.156,64	1.147
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0344	12,0313	01-01-25	892.575,66	53
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2763	15,2723	01-01-25	29.645.490,29	6.557
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8472	11,8441	01-01-25	591.189,71	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7211	9,7182	01-01-25	3.199.905,91	322
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2786	7,2765	01-01-25	1.616.119,11	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0327	9,0299	01-01-25	51.080.316,41	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7663	6,7642	01-01-25	939.707,20	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6501	8,6473	01-01-25	882.874,20	182
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4833	6,4812	01-01-25	453.170,20	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6838	11,6846	01-01-25	98.897.716,85	3.006
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9444	9,9451	01-01-25	3.038.908,19	111
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4716	33,4736	01-01-25	454.515.029,50	8.804
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4384	22,4397	01-01-25	3.773.141,44	99

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4683	32,4701	01-01-25	413.562.468,30	17.627
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3289	22,3301	01-01-25	2.421.118,70	133
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,9872	89,7942	26-12-24	3.873.147,25	363
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,1558	92,9590	26-12-24	2.443.159,92	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	84,0834	84,0846	26-12-24	390.804,99	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	90,8271	90,8312	26-12-24	1.830.960,00	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	656,0834	656,0109	26-12-24	17.020.343,93	344
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	73,8231	73,7606	26-12-24	17.319.725,12	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,0345	81,9305	26-12-24	60.434.152,68	159
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	167,4842	167,6911	31-12-24	7.347.626,32	298
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	172,5488	172,7642	31-12-24	265.576,97	8
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	178,0335	178,2783	31-12-24	4.326.547,03	279
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,9530	130,4487	30-12-24	12.982.731,52	22
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,9606	127,4615	30-12-24	48.476.040,20	592
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	151,1102	150,1029	30-12-24	91.875.949,26	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	130,4299	130,0927	30-12-24	450.095.501,35	1.207
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,9122	106,9240	31-12-24	47.747.867,51	892
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,7929	104,7950	31-12-24	1.079.111.720,10	35.930
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,0648	103,0781	31-12-24	18.753.976,24	676
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,5513	105,5572	31-12-24	51.986.581,85	1.775
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,1080	106,1215	31-12-24	26.437.058,56	1.001
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,3848	107,3905	31-12-24	88.436.581,17	3.146
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,9875	107,0087	31-12-24	47.497.327,85	1.792
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0773	100,0816	31-12-24	300.245,03	1
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,3412	105,3492	31-12-24	28.828.335,00	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,9608	101,9654	31-12-24	1.006.326,88	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,5479	101,5522	31-12-24	1.694.399,60	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,0155	102,0208	31-12-24	29.796.135,05	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.	138,7024	138,7250	31-12-24	43.981.784,71	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.	105,3261	105,3382	31-12-24	8.755.830,30	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,2622	105,2737	31-12-24	2.110.700,70	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,5185	105,5310	31-12-24	9.887.368,55	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,1480	106,1610	31-12-24	52.432.889,96	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,6348	105,6471	31-12-24	8.330.913,66	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,4740	106,4875	31-12-24	15.349.638,26	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,8509	108,8690	31-12-24	73.195.490,47	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,3521	187,7036	31-12-24	11.598.529,55	690
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	143,0839	142,9134	30-12-24	169.399.351,06	239
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,0654	163,0699	31-12-24	52.997.512,14	1.059

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.	157,7914	157,7940	31-12-24	1.587.893,68	121
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,1244	164,1292	31-12-24	126.394.123,14	880
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,4409	121,4836	31-12-24	37.306.442,11	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,0092	107,0153	31-12-24	3.534.160,81	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,7617	146,7868	31-12-24	1.225.579.636,32	1.654
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,3347	146,3596	31-12-24	277.874.214,27	2.363
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,0245	122,2339	31-12-24	1.138,22	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,5132	121,7199	31-12-24	9.716.568,18	407
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,6126	110,8107	31-12-24	693.963,12	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,5932	124,8182	31-12-24	8.399.287,76	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.	110,8975	110,9004	31-12-24	158.186.726,49	1.874
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,6237	110,6261	31-12-24	234.878.241,90	3.356
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,2734	106,2751	31-12-24	67.181.882,57	1.040
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,2696	96,6652	31-12-24	48.151.505,43	246
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	111,8725	111,5218	30-12-24	18.114.979,83	565
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,4528	119,0880	30-12-24	47.903.275,73	261
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,9433	115,5864	30-12-24	21.357.853,71	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	350,0525	352,3442	31-12-24	30.586.777,08	1.068
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,4696	104,3575	30-12-24	12.987.945,86	310
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,8197	110,7090	30-12-24	42.320.556,84	349
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,7694	108,6589	30-12-24	34.257.052,17	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	304,6989	305,1743	31-12-24	13.007.803,16	57
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,1287	112,1407	31-12-24	28.256.234,57	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	111,4942	111,5058	31-12-24	13.009.966,98	462
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	105,6843	105,6949	31-12-24	357.773,88	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	115,0357	115,0490	31-12-24	7.956.447,63	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,6462	85,3122	31-12-24	18.510.324,74	927
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	84,4129	85,0785	31-12-24	21.182.164,84	29
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,4565	193,8558	31-12-24	52.835.969,02	20
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,6163	193,6494	31-12-24	150.001.071,35	2.570
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,1672	193,2015	31-12-24	22.957.499,37	733
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,8106	101,7846	31-12-24	297.862.810,30	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,9344	170,0078	31-12-24	98.064.902,24	854
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,3100	124,3133	31-12-24	5.086.157,92	161
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,4274	125,4308	31-12-24	7.778.154,57	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	103,4042	103,8204	31-12-24	3.919.326,38	189
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	103,8636	104,2835	31-12-24	8.817.251,35	33
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,8211	111,8960	31-12-24	33.488.586,93	253
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,9673	37,9731	31-12-24	507.272.076,69	5.239
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,2806	35,2860	31-12-24	129.912.459,30	2.616
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	382,3022	380,7983	31-12-24	28.882.560,68	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	415,3088	418,5564	31-12-24	28.502.987,07	1.067
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAPS D							
MUTUAFONDO VALORES SMALL & MID	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	426,9159	430,1525	31-12-24	17.670.055,59	26
CAPS FI,							
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,2171	38,2230	31-12-24	1.375.036.612,95	4.435
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,4968	118,3740	30-12-24	236.859.394,19	791
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,2839	146,3154	31-12-24	86.739.767,98	340
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,2808	84,3243	31-12-24	106.121.225,74	3.084
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,4800	108,4843	31-12-24	25.656.806,07	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6441	16,7449	31-12-24	21.453.741,23	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,1073	19,0111	30-12-24	2.411.349,92	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,5067	19,4091	30-12-24	9.704.564,76	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1882	17,1005	30-12-24	6.229.549,77	178
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	137,2713	136,6219	30-12-24	46.740.197,41	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	135,9195	135,2721	30-12-24	30.678.344,08	347
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6525	1,6611	31-12-24	10.999.872,37	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6461	1,6547	31-12-24	19.144.369,99	203
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9418	15,9421	31-12-24	15.592.792,87	183
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,0033	17,1141	31-12-24	111.225.140,45	1.324
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,5832	14,6784	31-12-24	1.192.501,97	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7822	16,8576	31-12-24	9.918.887,42	226
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	17,8485	17,9679	31-12-24	49.889.200,17	549
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,3032	14,3991	31-12-24	1.133.933,59	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,9327	24,9254	01-01-25	72.888.876,68	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,0940	16,0888	01-01-25	61.805.744,84	225
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3029	13,3183	31-12-24	8.435.112,30	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1018	13,1176	31-12-24	1.881.586,52	275
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4001	13,4320	31-12-24	3.771.494,63	124
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5941	10,5942	31-12-24	27.749.661,75	1.032
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,9692	13,0137	31-12-24	14.958.029,24	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,3068	13,3514	31-12-24	1.061.834,54	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,2885	15,2835	31-12-24	13.232.501,86	711
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,5896	26,5477	31-12-24	28.589.612,55	472
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,9635	25,9222	31-12-24	56.488.350,10	1.906
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,5076	11,5852	31-12-24	2.876.058,82	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,4426	11,5195	31-12-24	1.144.687,79	159
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2462	18,3195	31-12-24	24.358.115,12	165
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,9093	7,8587	30-12-24	2.656.125,27	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,8781	7,8276	30-12-24	942.345,24	111
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,3063	16,3294	31-12-24	11.884.353,68	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,0065	16,0284	31-12-24	18.703.831,75	184
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6932	9,6772	30-12-24	4.027.658,43	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,5462	12,5872	31-12-24	10.906.136,93	219
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,8168	10,8380	31-12-24	39.075.799,27	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,7742	9,7934	31-12-24	9.422.998,39	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,7688	9,7879	31-12-24	20.100.967,74	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5357	10,5370	31-12-24	32.151.772,79	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	331,7618	330,4418	30-12-24	12.847.970,15	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7590	12,8189	31-12-24	8.013.305,18	138

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	10,1461	10,1545	31-12-24	8.396.520,62	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,1305	34,0307	31-12-24	39.602.405,40	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,0593	32,9622	31-12-24	65.679.204,30	2.060
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2585	1,2571	30-12-24	10.512.399,48	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5001	13,5009	31-12-24	547.162.203,89	38.713
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,0680	10,0955	31-12-24	1.761.975,71	47
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,9735	16,9825	31-12-24	20.167.392,64	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8540	11,9489	31-12-24	8.941.127,69	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,5195	12,4992	27-12-24	15.432.979,39	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,0733	30,1762	31-12-24	15.444.361,21	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,6116	13,5518	31-12-24	5.232.353,39	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,9549	12,8976	31-12-24	2.117.117,92	89
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	68,7861	68,8532	31-12-24	13.172.387,07	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7849	8,8620	31-12-24	1.786.144,55	244
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6073	8,6827	31-12-24	1.147.036,63	222
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3191	9,3379	31-12-24	13.919.015,51	2.672
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7490	12,8192	31-12-24	3.023.262,59	702
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3448	12,4126	31-12-24	15.975.689,60	2.098
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5134	9,5538	31-12-24	765.368,96	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0707	4,0844	27-12-24	5.268.153,39	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8861	3,8986	27-12-24	280.004,85	83
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	9,9976	9,9869	30-12-24	299.628,03	2
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2397	8,2498	31-12-24	21.369.824,59	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3455	8,3556	31-12-24	22.459.264,91	608
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0985	8,1075	31-12-24	65.363.352,56	2.988
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5822	10,5929	31-12-24	28.165.288,25	212
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,8975	45,1546	31-12-24	1.665.942,40	26
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,3414	43,5888	31-12-24	46.913.669,49	3.160
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,8707	11,8801	31-12-24	1.538.268,95	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6102	11,6192	31-12-24	13.714.265,18	134
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,1276	13,1575	31-12-24	9.076.507,84	674
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,9830	13,0124	31-12-24	11.580.294,83	796
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,7985	22,9520	31-12-24	98.903.018,19	5.108
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5428	10,5431	31-12-24	147.781.747,98	3.980
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,2357	91,2368	31-12-24	80.065.137,88	2.214
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8953	12,9055	31-12-24	16.826.649,19	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,1209	19,2183	31-12-24	2.317.791,12	806
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,4957	18,5896	31-12-24	57.863.141,55	5.038
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1478	11,1597	31-12-24	7.959.536,59	430
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9657	10,9775	31-12-24	35.270.056,41	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,0704	32,3831	31-12-24	6.237.110,02	1.285
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,0357	29,3193	31-12-24	156.742,22	122
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3328	9,3723	31-12-24	3.368.511,66	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,1533	14,1687	31-12-24	1.035.332,29	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,7935	13,8083	31-12-24	17.111.373,19	1.883
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4647	10,4979	27-12-24	2.980.908,92	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8983	8,8587	27-12-24	5.069.260,71	47
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1520	11,1457	27-12-24	8.299.245,91	283
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,7141	14,5988	27-12-24	19.789.781,54	1.372
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9077	11,9840	27-12-24	1.553.629,38	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,8921	13,8506	30-12-24	14.994.143,98	112
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,6051	15,5187	30-12-24	18.327.530,65	154
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9463	15,9568	31-12-24	73.073.539,78	3.111
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,8984	16,8990	31-12-24	6.317.134,32	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0519	17,0525	31-12-24	14.265.328,43	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5205	16,5210	31-12-24	153.225.862,29	5.961
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2726	12,2734	31-12-24	870.435.430,11	20.197
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2365	15,2377	31-12-24	43.545.881,34	935
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1994	15,2005	31-12-24	515.545,63	31
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2998	15,3010	31-12-24	17.876.929,22	662
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3270	16,3505	31-12-24	12.369.659,35	1.102
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9262	11,9270	31-12-24	430.795.652,94	11.717
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1734	12,1742	31-12-24	69.956.738,60	2.290
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6021	10,6021	31-12-24	14.506.764,35	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5856	10,5859	31-12-24	14.037.626,45	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	10,6619	10,6622	31-12-24	14.610.292,41	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4350	10,5289	31-12-24	3.733.077,04	348
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,0584	10,1487	31-12-24	4.173.368,44	751
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,2342	10,2900	31-12-24	6.492.165,28	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2553	15,2584	31-12-24	265.987.537,28	8.100
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6359	15,6392	31-12-24	27.934.822,23	1.005
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7334	15,7368	31-12-24	48.563.971,88	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,3935	22,3925	31-12-24	13.996.959,87	882
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,1591	12,2265	31-12-24	42.984.515,29	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0444	12,1110	31-12-24	2.797.492,55	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4768	15,6221	31-12-24	12.436.588,78	428
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,9958	18,1465	31-12-24	10.164.910,27	846
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3252	20,4950	31-12-24	82.501.820,07	6.531
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1018	7,1590	31-12-24	10.438.708,74	1.225
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0490	7,1057	31-12-24	34.124.087,22	3.865
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,5201	17,6665	31-12-24	45.044.355,49	4.902
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,9965	18,1471	31-12-24	12.170.239,09	1.702
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	121,8078	120,7434	30-12-24	120.162,93	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	64,5870	64,0305	30-12-24	3.709.221,89	219
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	144,9016	144,0537	30-12-24	2.988.681,73	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.707,9021	1.707,9142	31-12-24	8.726.944,27	2.795
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.760,5756	1.760,6025	31-12-24	285.952,19	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7499	11,7589	31-12-24	398.660.563,47	20.154
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7594	12,7694	31-12-24	10.756.077,16	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5695	12,5793	31-12-24	308.103.446,04	1.768
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8852	12,8954	31-12-24	18.484.984,76	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3612	12,3707	31-12-24	21.054.909,59	543
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,0232	11,0355	31-12-24	171.007.141,73	8.704
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,0477	12,0613	31-12-24	1.332.048,11	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,8471	11,8606	31-12-24	90.209.764,16	502
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,6512	11,6643	31-12-24	9.343.068,05	247
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,3758	12,3936	31-12-24	42.852.919,12	2.611
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,3026	13,3220	31-12-24	20.629.115,31	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,0882	13,1071	31-12-24	2.193.124,84	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0580	17,0742	31-12-24	15.320.168,46	1.717
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9742	18,9929	31-12-24	70.726.589,43	10.289
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.	18,0784	18,0958	31-12-24	4.488.673,32	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.	18,0119	18,0291	31-12-24	936.410,98	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5497	18,5498	31-12-24	4.118.687,73	285
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,2162	19,2165	31-12-24	12.449.950,84	8.747
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8337	18,8339	31-12-24	2.486.342,51	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2138	19,2140	31-12-24	1.198.130,01	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9076	18,9077	31-12-24	65.024,57	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4993	9,4991	31-12-24	17.216.044,84	1.188
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1178	10,1179	31-12-24	236.646.104,73	13.066
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.	9,9754	9,9754	31-12-24	7.992.418,61	44
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8655	9,8654	31-12-24	771.951,86	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3554	10,3562	31-12-24	29.431.635,64	1.088
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5825	10,5835	31-12-24	121.204.687,79	9.974
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4747	10,4756	31-12-24	15.542.394,79	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4746	10,4755	31-12-24	78.253.887,96	385
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5476	10,5485	31-12-24	27.967.338,39	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4148	10,4157	31-12-24	6.350.355,11	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1

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.	16,7614	16,8178	31-12-24	8.240.618,01	901
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9740	18,0350	31-12-24	39.405.118,20	11.573
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.	17,5974	17,6569	31-12-24	4.516.395,34	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.	17,4638	17,5227	31-12-24	400.232,59	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2779	14,1435	30-12-24	129.768.638,16	8.242
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8643	14,7246	30-12-24	14.965.657,26	10.974
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6418	14,5042	30-12-24	1.030.123,26	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6417	14,5040	30-12-24	62.052.822,00	362
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8273	14,6880	30-12-24	2.443.440,11	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4588	14,3228	30-12-24	14.656.702,65	393
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,1818	15,2298	31-12-24	1.609.924,22	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,4544	14,5000	31-12-24	13.175.929,23	899
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,7853	15,8356	31-12-24	8.901.730,49	8.702
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,2459	15,2942	31-12-24	9.554.101,95	61
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,0067	16,0576	31-12-24	2.488.851,41	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5365	15,5857	31-12-24	552.509,56	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,9852	21,1032	31-12-24	61.330.298,40	4.430
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,1505	23,2815	31-12-24	19.732.318,11	10.040
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,5070	22,6339	31-12-24	827.638,15	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,0249	22,1490	31-12-24	28.422.241,84	154
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,3467	23,4786	31-12-24	4.279.920,79	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,0378	22,1618	31-12-24	2.523.498,38	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	33,4925	33,5265	31-12-24	193.830.385,13	7.888
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,2453	37,2846	31-12-24	267.026.405,73	12.396
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,1510	36,1883	31-12-24	2.754.599,27	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	35,4934	35,5301	31-12-24	104.408.483,19	442
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	37,4018	37,4410	31-12-24	2.472.549,46	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,2365	35,2726	31-12-24	11.319.106,96	225
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5605	20,5619	31-12-24	35.048.266,00	2.381
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7023	21,7041	31-12-24	97.447.228,36	11.035
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.	21,2658	21,2674	31-12-24	21.199.576,31	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.	21,2087	21,2102	31-12-24	2.472.900,57	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9526	20,0631	31-12-24	40.031.280,61	3.837
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,6269	21,7472	31-12-24	54.546.236,64	12.297
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,2077	21,3254	31-12-24	642.122,35	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,9222	21,0383	31-12-24	11.159.270,15	55
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,7382	20,8532	31-12-24	434.599,79	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,1881	12,2630	31-12-24	36.847.375,18	2.730
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,4448	13,5279	31-12-24	74.091.104,42	10.341
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,0556	13,1360	31-12-24	563.133,47	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,7904	12,8692	31-12-24	11.746.393,51	65
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,5476	13,6313	31-12-24	1.155.512,89	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,8001	12,8789	31-12-24	1.588.632,18	54
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3883	8,3886	31-12-24	21.727.930,97	2.195
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2524	10,2506	31-12-24	100.138.815,85	4.387
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9775	8,9757	31-12-24	106.396.185,25	3.533
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6576	10,6581	31-12-24	120.214.345,85	3.934
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6038	10,6043	31-12-24	79.024.835,58	2.962
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1980	11,1995	31-12-24	134.062.331,42	4.890
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5407	10,5443	31-12-24	66.972.918,37	1.883
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8412	9,8389	31-12-24	133.250.967,65	4.054
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8277	12,8273	31-12-24	90.205.343,93	4.365
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5706	11,5711	31-12-24	104.432.097,11	3.892
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9348	10,9351	31-12-24	255.876.217,80	7.643
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5694	9,5703	31-12-24	75.440.974,64	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3533	10,3537	31-12-24	978.797.104,14	20.384
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,4004	10,4003	31-12-24	461.155.069,12	8.406
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5049	10,5052	31-12-24	481.004.655,33	7.875

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.	10,4579	10,4583	31-12-24	152.673.309,83	3.436
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5228	11,5228	31-12-24	12.866.709,93	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.	11,7390	11,7392	31-12-24	536.696,16	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7390	11,7392	31-12-24	47.018.119,68	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8489	11,8491	31-12-24	5.764.613,77	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6302	11,6303	31-12-24	787.153,11	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4726	9,4734	31-12-24	253.347.824,67	14.760
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7997	9,8006	31-12-24	404.350.360,17	12.949
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6240	9,6248	31-12-24	6.690.591,01	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6248	9,6256	31-12-24	174.144.865,69	991
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8233	9,8242	31-12-24	18.609.284,16	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5480	9,5488	31-12-24	16.729.872,91	517
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,3026	1.334,0411	31-12-24	24.544.669,92	1.057
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.443,8117	1.445,7313	31-12-24	421.786,48	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.420,6255	1.422,5046	31-12-24	3.964.712,61	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.420,5715	1.422,4505	31-12-24	38.971.677,14	216
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.436,3612	1.438,2670	31-12-24	16.960.153,43	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.365,5784	1.367,3678	31-12-24	2.217.365,35	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3956	10,4046	31-12-24	82.164.407,10	2.971
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6856	10,6949	31-12-24	3.534.075,67	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6861	10,6955	31-12-24	118.716.748,92	701
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8511	10,8606	31-12-24	6.571.212,09	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5238	10,5330	31-12-24	2.042.141,21	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7688	9,7695	31-12-24	118.409.605,74	183
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7177	9,7184	31-12-24	63.867.982,80	1.524
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7368	10,7378	31-12-24	811.725.928,47	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6560	9,6566	31-12-24	769.734.961,47	30.798
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9389	9,9397	31-12-24	4.769.857,90	81
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9132	9,9140	31-12-24	2.102.064,27	1.117
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7688	9,7695	31-12-24	1.249.374.933,69	6.323
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8814	9,8822	31-12-24	387.406.192,08	237
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0005	10,0013	31-12-24	38.676.221,32	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.	25,5297	25,4950	30-12-24	58.059.101,12	401
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,0493	12,9979	30-12-24	17.065.575,77	144
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	20,1104	20,0347	30-12-24	35.221.143,30	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,3285	17,2615	30-12-24	1.425.967,02	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,5225	14,4363	30-12-24	4.955.955,70	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,8399	13,7563	30-12-24	306.238,91	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,0054	12,9267	30-12-24	2.692,75	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	14,9995	15,0504	31-12-24	105.548.207,80	468
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,5541	13,5996	31-12-24	1.638.127,50	142
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,1063	13,1502	31-12-24	6.673,72	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,9027	14,7815	30-12-24	119.293.717,52	186
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,1263	15,0032	30-12-24	783.167,48	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,5134	13,4020	30-12-24	6.674.968,07	538
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,2891	13,1794	30-12-24	299.050,28	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,2247	18,0739	30-12-24	155.634.250,97	278
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,4768	18,3237	30-12-24	79.859,48	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,1786	17,0343	30-12-24	61.603,53	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,2072	16,0712	30-12-24	2.092.740,55	147
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6622	10,6654	31-12-24	5.332.924,57	129

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5870	10,5901	31-12-24	59.356.895,62	2.473
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5286	10,5297	31-12-24	2.355.030,89	121
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4646	10,4656	31-12-24	14.360.893,00	673
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9813	19,9832	31-12-24	203.561.397,39	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1594	18,1608	31-12-24	13.923.408,94	538
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2632	20,2650	31-12-24	3.479.410,87	187
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4415	15,4424	31-12-24	159.302.405,95	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6744	14,6753	31-12-24	33.923.823,52	1.693
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4993	15,5003	31-12-24	10.688.660,93	153
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,1668	24,6691	30-12-24	3.899.590,61	300
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,0510	26,5231	30-12-24	2.428.379,56	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6778	9,6680	30-12-24	15.472.714,05	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0347	9,0230	30-12-24	929.781,26	59
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4762	9,4655	30-12-24	958.520,00	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6250	15,6260	31-12-24	4.673.435,77	276
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,5524	13,3776	30-12-24	7.594.462,55	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,1129	12,9403	30-12-24	1.498.768,61	141
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,2999	12,1745	30-12-24	11.533.072,32	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9762	11,8515	30-12-24	4.964.912,63	357
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8941	10,8125	30-12-24	32.411.156,80	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6410	10,5593	30-12-24	8.325.254,50	522
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,9722	114,9773	27-12-24	6.781.813,46	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.	108,0910	108,1430	27-12-24	234.980.108,43	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	8,9577	8,9584	27-12-24	6.878.166,84	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1874	,1874	30-12-24	36.294.087,63	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,1398	110,0431	20-12-24	68.845.099,14	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7261	21,7443	27-12-24	20.098.200,54	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9327	15,9442	27-12-24	49.452.158,83	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,1713	53,3247	27-12-24	96.792.135,00	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,4629	104,4287	27-12-24	571.175.467,51	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,6234	96,6059	27-12-24	1.001.361.780,73	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,7189	89,9016	30-12-24	1.111.942.486,39	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	109,5297	108,9108	30-12-24	187.515.209,53	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,1538	125,6434	30-12-24	348.718.233,68	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	140,5426	139,1988	30-12-24	1.622.409.378,62	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0068	4,9972	30-12-24	7.024.550,36	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2864	5,2633	30-12-24	5.177.915,17	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5095	5,4782	30-12-24	4.720.090,55	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6074	5,5671	30-12-24	4.104.155,65	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6976	5,6576	30-12-24	4.412.021,61	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3380	10,3514	30-12-24	1.140.643.056,18	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0170	10,0183	30-12-24	300.550,12	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,5601	102,5700	27-12-24	781.108.590,22	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	107,3653	107,4519	30-12-24	9.203.812,93	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,9592	101,9408	30-12-24	263.712.830,71	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,4821	105,4151	30-12-24	92.513.707,64	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,1573	107,0569	30-12-24	2.176.122,32	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,4936	103,4770	30-12-24	34.617.971,22	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,4510	104,3870	30-12-24	223.733.545,16	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *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.	21,1178	21,0543	30-12-24	8.745,08	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,0631	19,0029	30-12-24	12.795.441,37	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,4550	24,4587	30-12-24	83.081.979,25	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,7492	27,7542	30-12-24	230.163.138,74	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,5589	27,5647	30-12-24	184.865.576,77	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.	33,5443	33,5546	30-12-24	32.486.677,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,8933	22,8974	30-12-24	13.695.452,31	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7629	4,7386	30-12-24	329.692.050,74	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5813	5,5537	30-12-24	4.946.260,49	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.	105,5250	105,5342	30-12-24	484.478.942,28	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,8132	105,8266	30-12-24	1.752.873.834,19	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,0240	107,0434	30-12-24	749.714.369,89	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6037	103,6223	30-12-24	100.550.363,64	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,0684	106,0840	30-12-24	768.274.084,12	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.	99,1525	99,2086	27-12-24	290.997.670,74	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,0932	104,0841	27-12-24	3.010.601.764,08	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,8780	10,8648	30-12-24	61.579.518,42	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,5288	11,5152	30-12-24	331.045.020,77	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9913	8,9807	30-12-24	30.793.575,50	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,3037	13,2891	30-12-24	9.686.236,44	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,9684	102,0041	30-12-24	29.195.191,06	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,4047	100,4367	30-12-24	175.730.658,04	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	327,0250	324,2017	30-12-24	24.937.747,69	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,9478	106,9568	27-12-24	137.212.400,26	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,7539	107,9646	27-12-24	23.073.422,55	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,7666	109,7784	27-12-24	108.873.042,58	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,3790	119,3918	27-12-24	18.702.727,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,6353	111,6473	27-12-24	2.548.644.596,17	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	254,4525	255,3582	27-12-24	102.342.220,31	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	261,8384	262,7704	27-12-24	625.207.943,48	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,5724	155,7630	27-12-24	52.582.093,84	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	158,0400	158,2336	27-12-24	6.363.441.385,62	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	164,0814	162,2535	30-12-24	41.242.672,92	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	168,4798	166,6111	30-12-24	169.476.026,50	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	174,6831	172,7572	30-12-24	1.385.193,32	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,6402	104,6434	27-12-24	92.635.208,58	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,8958	98,9280	27-12-24	247.159.192,89	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,2944	98,3058	27-12-24	128.395.966,58	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,8982	96,8903	27-12-24	262.363.047,05	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,6775	105,6596	27-12-24	193.730.620,05	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,9079	106,8882	27-12-24	42.586.928,17	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,6043	97,5773	27-12-24	322.088.542,83	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	160,7161	160,7903	30-12-24	427.153.857,89	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	145,7940	145,8524	30-12-24	26.488.245,45	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	161,0035	161,0794	30-12-24	245.177.319,28	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	144,2887	144,3488	30-12-24	15.958.422,98	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	295,4745	293,7068	30-12-24	262.669.345,98	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	269,4506	267,8191	30-12-24	45.226.260,65	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	294,6777	292,9115	30-12-24	16.100.528,54	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	261,4120	259,8334	30-12-24	7.161.960,55	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	196,6968	195,0879	30-12-24	31.327.648,70	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	524,0172	524,2060	24-12-24	696.385,79	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,0154	103,0355	27-12-24	726.677.437,28	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,9154	104,9273	27-12-24	1.246.782.814,26	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.	104,3848	104,4099	27-12-24	467.783.548,46	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.	124,8276	124,8574	27-12-24	1.343.694.883,25	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,7063	106,7028	27-12-24	86.067.181,21	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,5315	103,5580	27-12-24	865.363.176,09	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,2586	102,2670	27-12-24	614.536.464,65	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,3637	101,3850	27-12-24	1.979.656.266,86	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,9385	101,9534	27-12-24	698.324.777,55	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	366,3211	367,3945	27-12-24	83.138.455,04	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8881	10,9019	27-12-24	825.212.747,73	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,8124	132,5214	27-12-24	31.834.415,52	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,2849	128,5601	27-12-24	315.319.574,93	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,2670	119,6907	27-12-24	350.146.521,86	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,2745	121,3217	30-12-24	242.616.107,33	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,9572	106,9845	27-12-24	893.901.908,63	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,6773	105,7517	30-12-24	126.490.527,98	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,7209	105,7606	27-12-24	382.708.112,78	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,3357	106,3801	27-12-24	14.352.233,26	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,7694	101,8076	27-12-24	27.533.928,23	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,5363	108,5855	27-12-24	5.528.272,53	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,8891	107,9344	27-12-24	289.792.702,98	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,6293	103,6728	27-12-24	33.921.599,42	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,1593	104,1985	27-12-24	104.198,55	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,7273	103,7620	27-12-24	673.830.916,61	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	99,9885	100,0218	27-12-24	50.364.938,35	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,5897	103,6061	27-12-24	846.151.806,64	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	99,9920	100,0077	27-12-24	51.886.315,83	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,4642	102,4948	27-12-24	580.098.141,16	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,4647	102,4953	27-12-24	31.728.646,78	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,2415	102,2542	27-12-24	602.773.269,47	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,2422	102,2549	27-12-24	32.274.335,12	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,5642	100,5725	27-12-24	722.606.007,52	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,5649	100,5732	27-12-24	41.496.378,71	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	99,8826	99,9221	27-12-24	558.211.261,05	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,2292	110,0820	27-12-24	10.545.547,55	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,3777	109,2279	27-12-24	286.337.899,58	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,6016	101,4625	27-12-24	43.509.541,40	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,0253	101,0267	27-12-24	797.508.054,29	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,0253	101,0267	27-12-24	58.180.232,59	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,9346	141,9578	27-12-24	534.948.167,54	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,4972	103,4993	27-12-24	910.038.249,26	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,4972	103,4993	27-12-24	67.162.545,37	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,0902	92,0991	30-12-24	509.112.298,79	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,3504	99,3637	30-12-24	106.638.816,41	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,0507	92,0581	30-12-24	120.655.732,40	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,2121	100,2260	30-12-24	1.301.618.127,54	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,2217	86,2268	30-12-24	137.828.949,90	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	888,7299	889,8798	30-12-24	102.721.887,25	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	943,2680	944,5117	30-12-24	130.490.421,95	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.011,0336	1.012,3832	30-12-24	28.847.111,33	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.	1.125,2668	1.126,8502	30-12-24	656.178.856,56	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,2662	105,2860	30-12-24	565.125.404,90	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.040,6643	1.042,0748	30-12-24	13.963.335,31	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,7161	99,8509	30-12-24	112.534.963,03	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,6813	108,8398	30-12-24	1.873.449.798,12	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,0851	102,2175	30-12-24	11.283.164,92	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.117,9868	1.119,5571	30-12-24	159.268,64	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.057,2822	1.058,6763	30-12-24	2.518.806,81	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,4987	145,5017	30-12-24	2.986.613,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,4620	141,4556	30-12-24	773.679,19	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,4349	134,4245	30-12-24	247.066.919,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,6442	137,6379	30-12-24	7.274.304,85	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3848	10,3882	30-12-24	300.006.651,57	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4460	10,4497	30-12-24	1.151.979,05	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9766	9,9795	30-12-24	1.886.804.825,28	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3730	10,3768	30-12-24	502.406.870,23	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2948	10,2984	30-12-24	154.681.333,55	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	974,5654	973,8429	30-12-24	33.313.557,07	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.046,1430	1.045,4488	30-12-24	40.311.638,38	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,2519	107,2771	30-12-24	30.827.566,99	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	146,9014	147,3167	27-12-24	605.819.732,25	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	299,9734	300,6965	30-12-24	286.133.282,75	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	347,8775	348,7641	30-12-24	11.238.377,26	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	133,9014	133,6604	30-12-24	89.394.489,84	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,4990	150,2485	30-12-24	2.235.121,73	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,6874	100,6672	30-12-24	501.045.132,41	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,4285	98,4560	30-12-24	317.333.377,61	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,8090	116,3746	30-12-24	119.620.049,02	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,3343	124,8794	30-12-24	5.385.977,21	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,8856	117,4496	30-12-24	47.433.393,34	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.	95,8313	95,9728	30-12-24	10.470.863,41	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.	93,2833	93,4133	30-12-24	255.636.610,60	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,9038	95,9242	30-12-24	2.411.948.940,03	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	370,3178	381,0547	29-11-24	681.302,10	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	106,7576	106,8809	27-12-24	10.956.428,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,3121	105,4279	27-12-24	70.276.665,08	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,0114	106,1308	27-12-24	82.536.026,66	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,1350	108,0678	23-12-24	7.796.427,45	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,6491	106,5776	23-12-24	68.098.062,86	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,2823	107,2130	23-12-24	246.507.061,82	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	111,9619	111,9164	23-12-24	4.836.063,02	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	109,8550	109,8039	23-12-24	34.174.153,72	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	110,8742	110,8258	23-12-24	74.648.994,65	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,0228	106,0647	27-12-24	10.744.833,70	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,7887	104,8250	27-12-24	15.980.307,10	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,4921	105,5316	27-12-24	78.366.407,54	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	129,6665	130,2743	31-12-24	125.763.258,14	3.373
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	99,6820	99,7949	31-12-24	979.983,73	37
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	150,9309	151,3148	31-12-24	7.032.935,63	178
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	112,0388	112,3252	31-12-24	2.175.791,36	3
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8048	7,8278	31-12-24	5.215.805,13	108
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.338,6679	2.345,9484	31-12-24	37.598.064,44	342
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.384,4341	2.391,8930	31-12-24	1.672.097,97	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,0705	12,1265	31-12-24	6.187.688,38	194
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,1803	12,2371	31-12-24	11.458.643,09	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.	12,1573	12,1688	31-12-24	56.480.004,95	1.212
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2318	12,2435	31-12-24	7.312.516,47	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.	7,3020	7,2940	30-12-24	66.221.455,47	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7523	10,7306	30-12-24	41.694.353,73	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,1450	12,0633	30-12-24	18.257.683,04	121
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4021	16,4302	31-12-24	9.336.393,31	108
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9461	16,9753	31-12-24	2.614.234,47	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,3173	11,3290	30-12-24	45.807.235,24	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,2665	11,2779	30-12-24	4.828.130,01	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,1835	11,1945	30-12-24	321.309,08	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,5014	14,5915	31-12-24	35.737.516,55	1.181
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,6363	14,7275	31-12-24	7.252.083,93	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,3051	18,4182	31-12-24	5.576.367,47	259
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,4168	19,5373	31-12-24	11.943.701,32	501
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,9800	5,9976	31-12-24	7.245.993,96	96
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1399	6,1581	31-12-24	4.248.701,63	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,0905	36,0562	30-12-24	365.351,83	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,2560	38,2198	30-12-24	2.512.739,47	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6076	6,6072	31-12-24	50.325.453,46	711
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7175	6,7171	31-12-24	19.889.405,19	515
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4551	10,4553	31-12-24	20.845.003,27	368
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4816	10,4818	31-12-24	1.141.332,55	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5503	10,5506	31-12-24	33.751.964,49	395
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5857	10,5860	31-12-24	3.557.976,53	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.	6,6839	6,6840	31-12-24	4.042.992,75	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6872	6,6873	31-12-24	468.529,69	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2391	6,2394	31-12-24	90.126.027,35	1.088

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5405	6,5409	31-12-24	72.818.262,33	605
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1384	11,1255	30-12-24	1.774.720,67	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	131,2661	131,8835	31-12-24	288.244,10	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,2820	138,9356	31-12-24	1.406.699,48	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,7118	16,7907	31-12-24	5.595.347,40	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1799	1,1857	31-12-24	16.550.728,11	158
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,7678	113,7148	31-12-24	4.125.204,38	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,8664	119,8133	31-12-24	2.474.279,72	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,6615	106,6674	31-12-24	2.439.512,45	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,6391	109,6465	31-12-24	2.606.727,09	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0961	1,0962	31-12-24	22.076.716,27	269
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3763	9,3747	31-12-24	2.329.181,61	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5863	88,5696	31-12-24	1.059.454,87	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,2593	90,2430	31-12-24	443.657,28	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.044,3554	1.046,0471	24-12-24	29.456.873,94	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.031,9049	1.033,4356	24-12-24	262.639,18	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,3988	11,3553	30-12-24	18.093.695,71	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0115	11,0143	30-12-24	3.378.938,79	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9814	10,9840	30-12-24	7.005.179,70	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2506	11,2627	30-12-24	1.288.885,51	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2761	11,2637	30-12-24	109,26	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1283	11,1398	30-12-24	3.117.893,94	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,9788	15,0692	31-12-24	580.532,14	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,0883	15,1796	31-12-24	3.037.392,36	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5902	10,6168	30-12-24	12.258.600,20	212
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4932	10,5193	30-12-24	4.266.131,88	54
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,2379	11,2637	31-12-24	7.056.960,04	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,1224	11,1478	31-12-24	14.766.398,20	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5710	10,5734	30-12-24	14.338.481,60	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5512	10,5535	30-12-24	18.872.960,36	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,8187	10,7869	30-12-24	14.725.949,10	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,9807	10,9489	30-12-24	14.384.324,94	211
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	89,6909	90,8449	31-12-24	3.219.692,94	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3109	12,2023	30-12-24	1.813.409,50	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3882	10,3962	30-12-24	4.189.177,34	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2416	11,2193	30-12-24	8.132.453,80	45
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2248	11,2047	30-12-24	13.983.502,63	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3255	12,3859	30-12-24	2.951.019,40	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2124	11,1725	30-12-24	6.917.345,35	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8273	10,8136	31-12-24	751.213.878,63	15.680
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.301,2847	1.301,4117	31-12-24	1.321.953.195,06	33.655
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.338,4497	1.332,1271	30-12-24	66.249.667,21	3.421
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8517	9,8269	30-12-24	275.106.316,88	10.949
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1235	10,1211	31-12-24	280.921.259,26	5.714
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4726	10,4732	31-12-24	170.506.578,71	1.412
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2887	10,2901	31-12-24	197.270.601,95	4.408
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6721	10,6763	31-12-24	77.565.919,14	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0654	11,0700	31-12-24	1.044.024.348,86	30.170
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,5072	17,3380	30-12-24	71.035.871,05	3.416

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,0841	11,1516	31-12-24	26.757.251,31	1.795
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5743	10,5752	31-12-24	126.995.482,91	2.986
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,9593	13,8605	30-12-24	22.478.875,58	3.752
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,5053	108,5649	31-12-24	9.218.247,40	3.174
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.978,7315	1.979,4071	31-12-24	37.106.622,31	1.811
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8549	13,8332	30-12-24	32.455.189,45	3.634
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8714	9,8664	30-12-24	12.734.939,78	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1726	10,1708	30-12-24	1.341.046,47	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,6897	15,7393	31-12-24	30.066.542,48	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,1644	16,2157	31-12-24	8.235.147,98	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,0262	108,0675	31-12-24	5.511.623,34	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,0467	108,0881	31-12-24	15.381.086,72	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,2307	103,2697	31-12-24	59.934.975,32	815
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4526	10,4552	31-12-24	7.866.246,84	133
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4218	10,4305	31-12-24	8.395.846,24	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1635	10,1719	31-12-24	9.087.456,88	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	955,7102	953,3982	30-12-24	170.313.617,77	2.197
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	166,9346	168,1892	31-12-24	2.930.133,38	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	159,9617	161,1815	31-12-24	9.765.075,76	531
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1182	10,1157	30-12-24	25.595,64	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6561	10,6585	30-12-24	6.603.629,01	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5923	10,5946	30-12-24	70.487.655,64	873
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1524	11,1370	30-12-24	73.495.547,66	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8309	13,8310	31-12-24	104.186.071,14	507
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7705	13,7705	31-12-24	78.831.381,28	416
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.307,4049	1.307,9522	31-12-24	71.922.607,47	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.317,7798	1.318,3170	31-12-24	15.876.084,69	28
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.281,9465	1.282,4569	31-12-24	113.853.000,71	553
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1500	9,1869	31-12-24	15.930.520,63	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9055	8,9412	31-12-24	4.494.411,02	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0814	13,0837	31-12-24	47.292.988,32	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7610	14,7034	30-12-24	2.534.879,69	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0213	12,9695	30-12-24	4.962.664,70	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7861	14,7498	30-12-24	43.585.282,19	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	10,3503	10,3448	30-12-24	11.733.769,00	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0993	10,0936	30-12-24	15.211.878,77	74
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.110,9084	1.111,6770	31-12-24	106.928.160,69	489
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.083,4329	1.084,1706	31-12-24	76.968.327,81	566
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4390	6,4400	30-12-24	24.145.735,11	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2567	8,2581	30-12-24	50.889.003,83	1.963
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8358	6,8414	30-12-24	680.425.061,15	19.490
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6371	7,6378	30-12-24	1.459.625.556,32	35.829
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6900	7,6907	30-12-24	61.870.031,65	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,5066	106,6589	30-12-24	1.219.427.059,35	39.026
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,2825	112,4463	30-12-24	37.244.725,68	10.550
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	470,2617	470,6642	30-12-24	40.526.909,54	2.391
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9601	9,9633	30-12-24	226.100.346,81	7.899
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3883	10,3919	30-12-24	205.089,70	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4608	10,4643	30-12-24	3.474.214,75	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	939,8140	939,9407	30-12-24	34.994.475,93	2.281
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	814,9752	815,0851	30-12-24	4.761.912,59	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	982,0274	982,1807	30-12-24	12.128,18	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	991,3670	991,5126	30-12-24	12.061,02	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	859,5367	859,6631	30-12-24	11.285,72	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,4830	7,4922	30-12-24	3.168.230,98	152

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.	6,5927	6,6008	30-12-24	55.676.076,18	2.230
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,6791	7,6888	30-12-24	26.344.137,58	11.797
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9996	7,0054	30-12-24	49.967.425,95	11.641
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3441	6,3493	30-12-24	151.906.889,38	3.919
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2315	7,2098	30-12-24	18.259.611,92	1.300
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9506	7,9270	30-12-24	11.216,27	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1454	8,1211	30-12-24	11.118,11	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,6313	81,4569	30-12-24	24.629.887,93	1.230
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,3972	84,2190	30-12-24	3.786.008,18	1.281
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,8096	74,4214	30-12-24	843.705.306,40	28.252
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7864	14,7886	30-12-24	60.581.226,70	3.020
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2177	15,2203	30-12-24	46.510.962,68	10.690
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8251	14,8275	30-12-24	10.297,95	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6505	7,6511	30-12-24	3.571.017,15	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4994	8,5072	30-12-24	36.701.340,07	1.674
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8313	8,8402	30-12-24	2.114.127,61	1.254
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9058	8,9140	30-12-24	10.609,58	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,5330	106,6853	30-12-24	10.650,87	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,1787	8,1554	30-12-24	10.481,49	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,4702	7,4490	30-12-24	71.304,87	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0753	6,0756	30-12-24	401.460.887,62	10.602
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1373	6,1382	30-12-24	339.178.553,75	8.992
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0927	6,0934	30-12-24	252.123.432,96	6.546
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1526	6,1530	30-12-24	232.246.030,49	7.643
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8867	8,8875	30-12-24	202.641.051,25	6.450
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0195	6,0199	30-12-24	212.601.781,78	5.583
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3313	10,3362	30-12-24	59.703.512,31	2.337
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1000	7,1023	30-12-24	60.480.799,12	2.623
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8627	5,8628	30-12-24	68.940.180,87	2.851
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7985	5,7992	30-12-24	59.603.410,05	2.817
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7859	6,7863	30-12-24	125.831.857,39	4.070
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	490,5911	491,0251	30-12-24	13.770,04	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,8912	9,9430	31-12-24	3.666.101,95	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,7829	20,8914	31-12-24	87.898.439,29	1.799
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,1370	9,1848	31-12-24	454.434,08	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,0668	10,1198	31-12-24	10.657.154,27	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8545	13,9250	31-12-24	6.193.135,86	201
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,8969	9,9322	31-12-24	15.697.267,32	136
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3242	1,3297	31-12-24	19.883.496,96	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2897	1,2951	31-12-24	6.514.195,76	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2826	1,2880	31-12-24	6.454.670,67	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0530	1,0534	31-12-24	60.376.225,77	179
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0396	1,0400	31-12-24	43.583.414,77	556
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,2988	6,3368	31-12-24	2.436.322,46	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1372	6,1741	31-12-24	474.707,41	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,7126	12,7504	31-12-24	6.630.180,42	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,1774	14,2532	31-12-24	21.761.903,11	168
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,3547	13,4259	31-12-24	812.727,38	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8216	12,8126	30-12-24	77.046.780,32	378
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,7142	11,7236	31-12-24	23.911.486,19	159
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	372,6685	374,7113	31-12-24	71.418.017,96	478
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1605	17,2000	31-12-24	26.262.538,86	290
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,3009	12,3575	31-12-24	209.738,17	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,4342	12,4916	31-12-24	16.374.672,23	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,6127	17,4746	30-12-24	22.733.984,10	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.	142,0901	142,5596	31-12-24	31.187.528,85	109
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2528	100,2762	31-12-24	200.552,48	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,7242	100,7474	31-12-24	1.187.752,71	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,5515	101,5739	31-12-24	440.459,97	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	9,9112	9,9803	31-12-24	1.160.968,06	2
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9228	9,9922	31-12-24	10.078.581,97	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.	17,5660	17,5749	30-12-24	132.453.784,01	133
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7546	16,7623	30-12-24	55.190.742,48	267
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1856	30-12-24	5.813.449,86	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5711	17,5799	30-12-24	7.689.262,37	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1588	12,1644	30-12-24	3.670.123,47	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1796	12,1857	30-12-24	2.042.136,91	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7726	145,7682	05-12-24	2.847.486,49	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,7453	142,6779	05-12-24	28.984.903,95	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,8859	137,7987	05-12-24	2.846.490,88	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,0333	136,9272	05-12-24	1.134.759,77	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,7477	131,6699	04-11-24	10.555.918,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,3908	120,2507	04-11-24	9.916.008,71	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,5401	118,3569	04-11-24	3.204.960,80	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5342	133,5191	04-11-24	1.110.813,18	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	127,4842	127,5507	30-12-24	24.834.832,54	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,0988	127,1651	30-12-24	5.584.496,63	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,3393	124,4016	30-12-24	99.881,29	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8300	11,8365	30-12-24	8.712.831,21	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.	110,6505	110,7055	30-12-24	501.213,55	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,0913	115,1490	30-12-24	44.046.930,36	18
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,3586	117,4174	30-12-24	3.916.211,99	3

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CL NID							
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,7883	112,8398	30-12-24	18.747.701,74	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,8148	113,8667	30-12-24	691.081,31	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,7002	115,7577	30-12-24	5.380.464,69	23
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,9441	120,0116	30-12-24	11.724.552,73	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	10,6091	10,6345	30-12-24	67.112.016,41	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,7339	11,7506	30-12-24	75.680.814,14	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	119,1155	120,0550	31-12-24	6.953.999,41	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	120,5398	121,5401	31-12-24	4.956.320,12	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	127,5172	128,8368	31-12-24	1.744.180,82	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,9439	10,0018	31-12-24	10.430.126,87	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	244,8106	244,9039	31-12-24	119.688.277,30	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2233	15,2619	31-12-24	19.961.629,54	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1690	13,2555	31-12-24	3.100.031,51	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	158,2123	164,6936	31-12-24	8.847.607,47	23
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	126,1661	131,3633	31-12-24	31.062.883,91	121
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	105,6761	109,9812	31-12-24	541.937,51	8
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	187,3760	194,9668	31-12-24	3.096.104,26	12
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.	127,5431	125,5901	31-12-24	17.952.038,74	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,9837	12,9160	31-12-24	3.661.700,76	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,6988	13,7673	31-12-24	18.233.353,81	82
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	117,2057	116,5262	30-12-24	4.767.821,43	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0178	1,0188	31-12-24	87.118.593,81	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1680	1,1751	31-12-24	2.922.000,32	16
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.017,8013	103.098,4454	29-11-24	500.696,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.230,4624	104.348,4848	29-11-24	5.191.324,22	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,8035	103,9163	31-12-24	12.593.196,65	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,6403	104,7802	31-12-24	3.305.850,66	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,9111	9,9097	27-12-24	14.534.608,12	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8916	10,8906	27-12-24	9.131.554,59	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2655	11,2649	27-12-24	4.838.390,96	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	97,0594	97,4599	31-12-24	51.993.379,71	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,5197	127,7499	31-12-24	5.014.195,01	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,1391	128,3708	31-12-24	270.429.344,82	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,3499	132,3379	31-12-24	111.789.310,98	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,7688	14,7426	31-10-24	37.743.162,83	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							

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ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,1423	10,1390	31-12-24	10.877.555,56	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.374,0475	42.374,6573	31-12-24	11.186.626,23	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2434	10,2450	31-12-24	46.050.564,55	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7374	10,7388	31-12-24	6.077.268,11	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7874	10,7889	31-12-24	49.459.079,48	108
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	12,0449	12,0663	31-12-24	359.609,65	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	11,9788	12,0000	31-12-24	1.307.026,95	19
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.154,2407	1.156,2212	31-10-24	72.724.812,03	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.203,9531	1.206,8367	31-10-24	21.551.066,58	60
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.124,4506	1.125,9026	31-10-24	188.213.612,36	1.283
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.124,4507	1.125,9027	31-10-24	16.690.601,45	133
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.154,2403	1.156,2207	31-10-24	5.930.072,65	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.203,8388	1.206,7221	31-10-24	5.215.363,43	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	40,3022	39,9453	30-12-24	22.281.531,57	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,0372	19,9142	30-12-24	7.623.374,66	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	21,7289	21,5958	30-12-24	3.803.497,32	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,2969	21,1664	30-12-24	109.429.376,83	431
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,0427	21,9078	30-12-24	13.055.187,23	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,2759	21,1454	30-12-24	488.309,78	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.	1.102,8221	1.106,1158	19-12-24	6.955.733,71	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.087,8918	1.090,9193	19-12-24	6.174.729,96	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.102,1922	1.105,4837	19-12-24	15.694.841,36	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO 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

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CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3627	8,3644	30-12-24	1.252.773.530,32	805
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	359,3954	361,7547	31-12-24	26.897.533,35	26

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MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	293,7071	295,7573	31-12-24	48.145.162,92	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	669,9417	670,5919	30-12-24	8.834.025,64	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	13,8164	13,8895	31-12-24	16.214.567,89	261
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9318	13,9668	31-12-24	21.487.400,10	376
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8001	12,8020	31-12-24	51.004.299,58	1.387
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0051	12,0072	31-12-24	33.383.342,06	158
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7428	11,7447	31-12-24	10.447.655,26	117
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9435	9,9453	31-12-24	3.092.178,48	195
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6330	12,6324	29-12-24	22.354.535,61	848
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1161	15,1160	29-12-24	1.188.811,61	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9048	13,9044	29-12-24	945.786,47	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	163,2682	163,2637	29-12-24	29.792.740,62	1.007
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	172,0070	172,0050	29-12-24	5.624.024,14	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,2247	14,2240	29-12-24	26.603.845,46	1.593
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,9341	16,9339	29-12-24	1.007.805,68	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,4343	15,4338	29-12-24	2.026.769,77	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7653	18,7362	30-12-24	88.654.666,51	1.435
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,4968	10,4005	30-12-24	12.863.884,13	1.224
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,6518	10,5542	30-12-24	914.248,68	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,5734	10,4765	30-12-24	857.686,27	33
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7266	6,7195	30-12-24	38.627.642,98	2.572
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3960	6,3892	30-12-24	43.388.700,57	2.676
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1246	7,1173	30-12-24	81.120.525,00	1.466
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7703	6,7634	30-12-24	137.631.734,05	2.364
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9530	5,9483	30-12-24	138.347.227,48	5.248
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9181	5,9146	30-12-24	10.099.962,83	936
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0630	6,0594	30-12-24	11.556.059,33	243
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8469	5,8479	30-12-24	10.356.918,85	810
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4160	5,4168	30-12-24	27.974.085,75	1.882
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9702	5,9713	30-12-24	18.342.189,00	388
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5324	5,5334	30-12-24	61.639.464,74	1.354
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8581	5,8478	30-12-24	25.233.898,33	1.440
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0320	6,0215	30-12-24	5.293.773,80	99
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,3904	7,3692	30-12-24	9.493.085,19	708