

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.005,0125	13.053,7710	31-12-24	14.720.952,83	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.815,0027	1.815,1720	02-01-25	83.065.189,76	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	16,0721	16,0832	02-01-25	571.939,69	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,3906	124,4236	31-12-24	10.560.765,73	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,9439	14,0142	31-12-24	158.184.022,99	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,1105	17,1958	31-12-24	133.065.828,32	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,2107	16,2956	31-12-24	294.355.194,47	20.069
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,4455	11,4909	31-12-24	39.672.560,86	420
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,8477	21,7520	31-12-24	88.933.817,06	250
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,6958	25,7156	31-12-24	833.887.171,38	29.602
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,7117	15,7901	02-01-25	21.965.653,06	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2525	9,2525	01-01-25	2.163.884,37	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,7797	11,7795	01-01-25	43.372.967,90	2.457
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,6838	8,6837	01-01-25	13.211.569,85	48
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,9845	12,9845	01-01-25	263.475.848,39	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1297	9,1296	01-01-25	7.994.315,39	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9993	11,9993	01-01-25	5.519.555,12	110
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,5472	53,5458	01-01-25	136.078.384,70	9.293
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4131	11,4129	01-01-25	25.299.409,61	94
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,1869	62,1869	01-01-25	262.763.712,90	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,2692	32,2685	01-01-25	115.552.534,59	5.718
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,5526	13,5524	01-01-25	30.995.587,30	120
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,1692	15,1689	01-01-25	47.647.834,38	2.084
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,9218	10,9216	01-01-25	11.131.144,42	48
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,4600	11,4600	01-01-25	3.761.194,95	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.	1,6425	1,6467	31-12-24	47.693.671,59	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,6775	20,5802	30-12-24	139.638.582,62	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,0931	24,8828	30-12-24	611.292.344,22	5.470
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,6051	17,4789	30-12-24	425.289,28	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,9763	16,8539	30-12-24	111.274.580,79	866
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,0089	12,9603	30-12-24	217.366.399,68	993
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,4436	13,3938	30-12-24	2.634.387,65	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3336	16,2868	30-12-24	11.397.389,96	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8314	13,7912	30-12-24	13.786.555,00	119
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,5837	21,4330	30-12-24	2.386.537,75	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,3762	17,2649	30-12-24	1.043.988,08	56
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5397	12,5455	30-12-24	491.294.679,71	2.746
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,6095	17,5343	30-12-24	1.069.092.907,53	5.347
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9311	13,9100	30-12-24	88.103.958,26	577
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,3566	14,2536	30-12-24	35.673.894,39	1.262
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	127,1574	126,7058	30-12-24	108.344.910,76	3.008

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	37,6008	37,8308	02-01-25	1.063.857.730,69	53.301
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERISIS NET	15,6605	15,6689	31-12-24	52.978.463,57	2.052
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERISIS NET	15,3428	15,3513	31-12-24	2.323.552,62	29
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6723	12,5789	30-12-24	5.331.912,20	80
GESTION BOUTIQUE/, YESTE PATRIMONIA	ES0116831043	BANCO INVERISIS NET	10,2368	10,1953	30-12-24	2.566.852,92	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,9324	15,0122	31-12-24	5.205.012,60	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,5248	14,6023	31-12-24	88.290.465,63	2.458
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERISIS NET	88,3196	88,2848	31-12-24	17.511,94	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERISIS NET	106,3301	106,2422	31-12-24	166.171,32	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9990	10,1414	02-01-25	5.104.623,03	2.083
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0050	10,1474	02-01-25	1.943.651,21	917
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,1537	16,9819	30-12-24	6.820.199,54	622
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,8847	17,7064	30-12-24	16.674.036,00	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,8418	15,6854	30-12-24	245.784,55	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,5034	14,3589	30-12-24	2.497.369,08	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,3971	13,3212	30-12-24	12.951.149,76	999
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,2636	14,1839	30-12-24	36.772.312,88	448
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,4442	13,3698	30-12-24	440.076,32	59
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,9494	12,8770	30-12-24	3.899.225,53	110
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,6088	11,5771	30-12-24	17.713.778,10	1.577
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,4321	12,3993	30-12-24	62.748.295,55	757
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8963	11,8652	30-12-24	485.639,60	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5876	11,5570	30-12-24	1.674.788,13	53
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,4560	13,4260	30-12-24	360.066,73	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4898	10,4846	30-12-24	6.016.705,78	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,5021	14,4701	30-12-24	30.950.051,28	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,3012	13,2431	30-12-24	9.915.550,85	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9410	10,9151	30-12-24	3.491.991,10	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6676	11,6402	30-12-24	3.862.527,30	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6531	10,6527	01-01-25	50.368.279,01	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,8434	105,9912	31-12-24	7.504.576,55	236
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	149,8429	150,2237	31-12-24	11.072.816,94	1.287
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	143,7135	144,0522	31-12-24	21.929.535,69	212
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	157,1340	157,5048	31-12-24	36.600.014,10	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,7986	100,8716	31-12-24	4.244.317,03	246
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,0825	108,1608	31-12-24	121.643.942,42	6.214
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,9381	107,0106	31-12-24	167.514.625,60	1.753
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,7064	109,7809	31-12-24	363.118.703,02	896
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,8880	100,9197	31-12-24	13.377.850,58	1.006
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,7351	100,7670	31-12-24	26.268.242,31	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,8553	101,8880	31-12-24	81.871.933,01	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	130,0284	130,2424	31-12-24	64.507.057,20	3.288
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	129,1147	129,3089	31-12-24	61.908.044,30	611
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	132,1682	132,3711	31-12-24	123.027.089,74	262
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	141,7123	141,8306	31-12-24	1.722.985,58	567
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,5894	132,6898	31-12-24	23.474.554,39	1.586
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,3427	117,5066	31-12-24	73.492.127,14	4.962
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,9061	116,0556	31-12-24	179.213.159,77	1.839
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,4847	119,6404	31-12-24	414.537.449,96	908
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8196	10,8079	30-12-24	311.031.448,08	14.062
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5591	9,5180	30-12-24	76.155.849,92	4.311
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1446	7,1278	30-12-24	226.319.357,39	8.202
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	612,4761	612,7893	30-12-24	8.652.902,31	561
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,2145	15,0987	30-12-24	2.024.310.521,26	81.277

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2848	8,2262	30-12-24	12.170.995,15	2.020
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7118	15,6554	30-12-24	35.477.407,08	3.115
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137023	CECABANK, S.A.	8,5671	8,5326	30-12-24	139.562,92	9
CARTERA							
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137031	CECABANK, S.A.	12,7237	12,6705	30-12-24	7.251.261,85	1.010
ESTANDAR							
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0860	14,0278	30-12-24	2.091.698,86	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3038	17,2334	30-12-24	390.016,58	4
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328028	CECABANK, S.A.	8,1444	8,1029	30-12-24	1.214.150,04	801
CARTERA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328036	CECABANK, S.A.	9,8752	9,8234	30-12-24	26.357.040,67	3.412
ESTANDA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328002	CECABANK, S.A.	14,5887	14,5128	30-12-24	8.483.358,71	118
PLUS							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328010	CECABANK, S.A.	18,4947	18,3996	30-12-24	685.779,56	4
PREMIUM							
CAIXABANK BOLSA SELECCIÓN EUROPA	ES0138181021	CECABANK, S.A.	9,0954	9,0642	30-12-24	3.111.535,43	559
CARTERA							
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1768	17,1161	30-12-24	21.973.717,61	280
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,9656	18,8997	30-12-24	4.631.735,49	8
CAIXABANK BOLSA SELECCIÓN GLOBAL	ES0138172020	CECABANK, S.A.	11,2128	11,1288	30-12-24	19.381.630,44	1.293
CARTERA							
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,0053	17,8675	30-12-24	148.575.445,99	12.869
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,8789	19,7280	30-12-24	107.439.862,49	1.268
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,7568	21,5929	30-12-24	13.141.252,75	28
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1713	9,1069	30-12-24	3.160.163,34	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,7059	10,6314	30-12-24	5.518,52	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	29,8740	29,5473	30-12-24	38.233.036,13	2.629
CAIXABANK BOLSA SELECCIÓN JAPÓN	ES0122056023	CECABANK, S.A.	9,1978	9,1342	30-12-24	649.320,78	331
CARTERA							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,7524	106,6388	30-12-24	544,55	1
CAIXABANK CAUTO	ES0113641015	CECABANK, S.A.	98,7046	98,5958	30-12-24	64.771.119,42	2.333
DIVIDENDOS/UNIVERSAL							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965006	CECABANK, S.A.	106,0653	106,0297	30-12-24	2.389.458,45	38
15/CARTER							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965030	CECABANK, S.A.	130,6007	130,5514	30-12-24	445.535.889,95	23.504
15/UNIVER							
CAIXABANK EVOLUCION SOSTENIBLE 30,	ES0105578001	CECABANK, S.A.	109,7001	109,4274	30-12-24	223.088,80	8
CARTE							
CAIXABANK EVOLUCIÓN SOSTENIBLE 30,	ES0105578035	CECABANK, S.A.	114,5182	114,2246	30-12-24	45.042.450,88	2.996
UNIVE							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2545	11,2559	30-12-24	5.656.215,95	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,5711	22,4045	30-12-24	2.924.066,12	106
CAIXABANK INDEX CLIMA MUNDIAL,	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
UNIVERSAL							
CAIXABANK MASTER GESTIÓN	ES0105419008	CECABANK, S.A.	6,5191	6,5025	30-12-24	1.542.498.969,49	229.369
ALTERNATIVA							
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5966	6,5954	30-12-24	974.202.958,51	134.435
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4667	8,4512	30-12-24	259.303.725,25	8.142
CAIXABANK MIXTO	ES0114768015	CECABANK, S.A.	8,0312	8,0164	30-12-24	4.990.343,16	378
DIVIDENDOS/UNIVERSAL							
CAIXABANK RF SELECCION	ES0159178005	CECABANK, S.A.	10,1356	10,1518	30-12-24	4.502.438,02	758
GLOBAL/CARTERA							
CAIXABANK RF SELECCIÓN	ES0159178039	CECABANK, S.A.	9,5148	9,5291	30-12-24	32.988.317,50	2.822
GLOBAL/UNIVERSAL							
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3086	6,3020	30-12-24	1.050,34	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1731	6,1666	30-12-24	5.474.520,43	451
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3562	6,3500	30-12-24	50.397.831,50	972
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6700	6,6631	30-12-24	11.643.040,98	287
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662019	CECABANK, S.A.	7,0457	7,0304	30-12-24	69.952.379,42	2.083
CARTERA							
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,4732	6,4587	30-12-24	6.804.592,86	81
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,5538	8,5044	30-12-24	24.948.823,12	793
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,8837	11,8137	30-12-24	108.167.069,36	10.764
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922005	CECABANK, S.A.	10,8773	10,8138	30-12-24	80.819.970,12	1.124
PLU							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,4800	11,4132	30-12-24	8.759.470,72	15
PRE							
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,7428	11,6022	30-12-24	330.158.454,64	4.141

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		
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,5881	16,3875	30-12-24	1.005.933.777,70	64.322
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,0485	17,8312	30-12-24	1.165.666.779,02	12.337
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3113	15,2912	30-12-24	233.050.643,66	3.895
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,7425	15,6358	30-12-24	50.917.317,53	817
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8054	6,8054	01-01-25	42.185.159,64	85.370
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,2173	109,1450	30-12-24	6.869.467,42	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,4843	138,3879	30-12-24	2.577.874.041,30	81.251
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	141,3322	140,5800	30-12-24	512.117,64	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	161,3705	160,5004	30-12-24	111.439.647,55	4.888
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	126,6878	126,3230	30-12-24	4.934.731,05	75
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	142,5561	142,1373	30-12-24	1.096.769.816,12	32.229
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,1315	13,1307	01-01-25	22.891.636,02	2.063
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7687	6,7683	01-01-25	6.965.135,59	101
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8811	6,8808	01-01-25	1.816.274,54	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3411	8,3382	31-12-24	191.795.837,48	15.650
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2493	6,2560	31-12-24	463.615.722,77	10.020
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5495	8,5646	31-12-24	37.425.386,65	769
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERDIS NET	1,0490	1,0503	31-12-24	44.954.620,61	699
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERDIS NET	1,0574	1,0587	31-12-24	785.248,58	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERDIS NET	1,1011	1,1024	31-12-24	17.407.745,91	294
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERDIS NET	1,0785	1,0798	31-12-24	1.459.896,07	50
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERDIS NET	1,1188	1,1202	31-12-24	654.903,05	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,7480	18,8527	02-01-25	118.388.573,61	1.965
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1582	14,1651	31-12-24	16.843.988,84	142
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4063	11,4206	31-12-24	12.923.452,92	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERDIS NET	19,0484	18,9460	30-12-24	53.051.815,46	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 INVERDIS NET	11,5675	11,5667	31-12-24	2.280.806,45	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERDIS NET	13,9994	14,0711	31-12-24	8.467.785,59	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERDIS NET	19,0201	19,1794	31-12-24	2.081.177,39	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERDIS NET	5,3815	5,4690	31-12-24	7.378.821,01	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERDIS NET	49,6402	48,8536	31-12-24	7.246.753,84	511
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERDIS NET	21,4081	21,2661	31-12-24	3.275.174,48	266
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERDIS NET	12,0552	12,0832	31-12-24	6.690.130,56	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERDIS NET	13,1546	13,1836	31-12-24	10.076.012,58	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERDIS NET	10,3578	10,4039	31-12-24	1.949.646,01	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERDIS NET	11,2547	11,2676	31-12-24	28.364.582,62	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERDIS NET	9,6740	9,6681	31-12-24	1.218.155,58	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERDIS NET	11,2147	11,2427	31-12-24	18.982.724,56	307
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERDIS NET	11,6552	11,6924	31-12-24	6.236.104,81	82
CINVEST MULTIGESTION/GOOD	ES0107696132	BANCO INVERDIS NET	10,0121	10,0179	31-12-24	3.041.890,40	21
MEGATRENDS SOL							
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERDIS NET	11,4135	11,4329	31-12-24	12.581.836,12	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERDIS NET	10,1911	10,2114	31-12-24	8.799,53	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERDIS NET	10,2531	10,2736	31-12-24	1.372.889,70	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERDIS NET	12,7990	12,7589	31-12-24	2.793.445,79	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	351,5436	351,6143	31-12-24	25.276.593,30	3.967

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,9180	327,9732	31-12-24	11.847.451,55	900
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.258,6885	1.262,5523	31-12-24	145.708,63	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.174,8905	1.178,4391	31-12-24	84.430.504,11	4.667
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	759,4259	759,5660	31-12-24	266.557.395,63	11.126
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.286,5483	1.290,0670	31-12-24	74.103.278,66	3.772
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	522,1162	524,2013	31-12-24	28.805.418,06	1.733
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	560,7322	562,9948	31-12-24	158.447,74	35
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	364,2406	364,8577	31-12-24	596.079.573,89	25.430
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.191,1449	8.189,2808	02-01-25	74.493.004,50	2.247
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.253,4270	8.251,8019	02-01-25	68.570.356,44	4.251
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,2209	315,2638	31-12-24	397.031.469,77	14.681
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	406,2727	406,8520	31-12-24	26.286,53	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	374,7866	375,3065	31-12-24	89.551.831,53	5.178
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	343,9525	344,1517	31-12-24	6.042.894,48	910
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	328,4177	328,5971	31-12-24	253.946.508,94	13.175
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.	1,0110	1,0175	02-01-25	12.415.748,69	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6811	10,7715	02-01-25	5.593.611,08	252
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0364	1,0370	31-12-24	889.709,60	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9396	,9428	31-12-24	395.683,72	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9951	,9965	31-12-24	858.421,54	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERISIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0025	10,0044	30-12-24	60.026,97	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.	12,7218	12,7430	31-12-24	131.961.367,14	17.496
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7301	20,8019	31-12-24	5.547.268,93	297
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8778	21,9541	31-12-24	724.207.461,06	69.646
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.	8,0935	8,1087	31-12-24	42.653.686,63	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,1486	16,1885	31-12-24	294.117.193,95	7.116
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERISIS NET	1.166,1488	1.169,4352	31-12-24	5.805.492,19	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERISIS NET	1.023,3233	1.024,0521	31-12-24	6.878.527,71	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERISIS NET	1.012,6560	1.014,9016	31-12-24	10.572.360,64	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERISIS NET	11,6544	11,6619	31-12-24	28.925.761,96	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,0462	15,0627	31-12-24	21.838.222,74	148
MEDIOLANUM							

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,8940	10,8912	01-01-25	34.648.805,79	2.817
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,2537	111,3222	31-12-24	11.649.259,77	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,7245	110,7921	31-12-24	84.643.102,42	338
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	116,9416	117,2451	31-12-24	23.784.010,62	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	120,1036	120,3103	31-12-24	18.016.429,94	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,2708	119,4754	31-12-24	44.514.860,17	66
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	112,1122	112,2750	31-12-24	2.505.385,40	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	111,4075	111,5677	31-12-24	26.727.078,23	409
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8579	11,9070	31-12-24	66.780.852,10	406
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4167	12,4678	31-12-24	13.756.367,47	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5084	12,5604	31-12-24	37.020.008,67	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6834	10,7004	31-12-24	114.799.514,71	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.	11,2748	11,2930	31-12-24	33.571.361,63	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.	161,0553	161,0659	31-12-24	8.482.550,70	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.	183,6588	183,6754	31-12-24	70.739.627,42	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	21.880.340,64	821
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	378,5129	377,0155	31-12-24	108.240.505,96	3.418
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.	105,9992	106,1011	31-12-24	50.742.259,23	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,8982	137,0991	31-12-24	8.624.036,44	60
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,3745	15,4685	02-01-25	17.367.356,99	890
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5507	10,5568	31-12-24	9.163.208,58	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4790	10,4849	31-12-24	110.187,31	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6116	10,6153	31-12-24	8.003.577,71	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3171	10,3206	31-12-24	4.638.180,01	321
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9883	9,9920	31-12-24	300.937,23	4
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,9598	9,9625	31-12-24	302.834,30	4
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	9,9514	9,9576	31-12-24	6.091.067,34	72
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,2261	24,2512	31-12-24	149.555.241,37	10.335
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.	10,3004	10,3091	31-12-24	128.884.419,31	3.706
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,3724	15,4173	31-12-24	76.112.104,35	3.934
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.	15,6228	15,6685	31-12-24	3.025.455,77	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,6524	15,6982	31-12-24	48.088.411,30	247
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,0858	16,1330	31-12-24	12.911.276,85	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,5962	15,6418	31-12-24	5.764.446,23	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,6150	23,5671	31-12-24	210.054.021,96	10.323
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,7379	24,6882	31-12-24	30.488.254,85	12.237
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.	24,3097	24,2607	31-12-24	91.088.046,72	424
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	23,9618	23,9132	31-12-24	21.928.027,98	427
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4836	12,5043	31-12-24	232.021.848,60	9.553
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0489	13,0708	31-12-24	104.930,31	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8041	12,8254	31-12-24	4.730.330,58	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7332	12,7544	31-12-24	259.973.587,18	1.287
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1150	13,1370	31-12-24	26.915.296,43	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6855	12,7066	31-12-24	13.588.469,87	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3467	11,3544	31-12-24	854.490.863,63	35.988
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8207	11,8289	31-12-24	53.686,32	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6197	11,6276	31-12-24	22.792.421,83	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5704	11,5783	31-12-24	773.668.918,43	4.383
viernes, 03 de enero de 2025 Friday, 03 January 2025						6	

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8779	11,8861	31-12-24	91.242.410,69	61
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5088	11,5166	31-12-24	39.393.353,32	995
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3833	10,3903	31-12-24	3.365.076,17	336
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7663	10,7737	31-12-24	70.883.944,85	9.953
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.	10,5609	10,5681	31-12-24	4.391.843,14	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7473	10,7547	31-12-24	1.067.954,68	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4746	10,4818	31-12-24	338.218,49	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.	194,3417	194,2821	30-12-24	5.791.462,09	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	267,8688	265,6774	30-12-24	2.400.417,32	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,5987	26,4581	30-12-24	10.232.639,04	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,9439	72,0337	30-12-24	150.207.805,27	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,5470	85,3387	30-12-24	496.232.027,60	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	144,3356	142,9831	30-12-24	68.412.178,05	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,1936	137,8791	30-12-24	327.034.844,58	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,7922	69,8700	30-12-24	22.307.372,29	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	94,5781	94,5982	31-12-24	5.660.993,48	210
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	97,3960	97,4182	31-12-24	5.877.896,52	498
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,0967	15,1110	31-12-24	6.278.437,66	159
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,2281	15,2427	31-12-24	90.262,73	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2820	10,2860	31-12-24	2.020.678,40	52
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0527	11,0545	31-12-24	17.991.101,48	230
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1496	11,1515	31-12-24	228.962,78	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3327	12,3367	31-12-24	37.956.844,58	300
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,4618	12,4659	31-12-24	18.044,48	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,7856	13,7914	31-12-24	11.222.480,44	144
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,9373	33,9835	31-12-24	44.886.911,82	416
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERISIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERISIS NET	123,2457	123,2555	31-12-24	7.497.033,36	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERISIS NET	113,4328	113,4405	31-12-24	42.143.794,77	579

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERDIS NET	182,1674	182,0735	31-12-24	17.714.472,48	22
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERDIS NET	122,4301	122,3650	31-12-24	149.072.453,83	2.466
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERDIS NET	12,8662	12,8737	31-12-24	43.836.059,36	582
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERDIS NET	140,6615	140,6541	31-12-24	27.372.953,02	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERDIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERDIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERDIS NET	11,1952	11,1952	31-12-24	18.255.014,09	642
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9029	11,9133	31-12-24	8.607.820,23	98
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERDIS NET	11,1031	11,1060	31-12-24	2.300.759,01	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5643	12,5673	31-12-24	13.053.141,57	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3581	12,3608	31-12-24	22.313.014,31	180
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0422	12,0368	31-12-24	11.430.258,23	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1456	12,1403	31-12-24	9.492.609,14	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4930	12,4874	31-12-24	10.503.468,59	60
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERDIS NET	12,2861	12,3000	31-12-24	20.716.115,25	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERDIS NET	11,9651	11,9784	31-12-24	324.359,83	10
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERDIS NET	13,3865	13,3884	31-12-24	7.090.057,52	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERDIS NET	13,2778	13,2796	31-12-24	17.302.925,92	284
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERDIS NET	10,3775	10,3764	31-12-24	3.654.393,29	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERDIS NET	10,2951	10,2938	31-12-24	15.083.489,63	224
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,3852	14,4232	31-12-24	23.392.179,45	148
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3856	8,3866	31-12-24	250.501.032,88	8.551
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7737	8,7751	31-12-24	14.940,43	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0527	7,0688	31-12-24	491.656.119,01	18.214
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.	7,5975	7,6150	31-12-24	10.787,36	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3020	7,3189	31-12-24	3.524.197,80	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,3414	12,4101	31-12-24	118.680.504,21	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.	13,4798	13,5552	31-12-24	12.983,98	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,9309	13,0031	31-12-24	13.122.965,58	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,1763	9,2100	31-12-24	616.073.882,39	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.	9,9495	9,9862	31-12-24	11.825,59	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,4995	9,5344	31-12-24	7.927.369,29	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1617	6,1654	31-12-24	854.289.277,20	29.852
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3380	6,3420	31-12-24	11.954,32	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8650	9,8816	31-12-24	67.816.078,46	3.843
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,9045	10,9231	31-12-24	13.952,97	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5918	10,6083	31-12-24	11.804,22	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,1032	77,1855	31-12-24	12.761,85	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,8450	6,8727	31-12-24	5.292.734,18	397
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,0833	7,1122	31-12-24	12.532.164,75	7.808
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3224	6,3315	31-12-24	2.388.845,70	202
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3237	6,3327	31-12-24	134.075,15	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3224	6,3315	31-12-24	492.142,76	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3224	6,3315	31-12-24	4.652.267,47	138
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERDIS NET	206,0625	206,4241	31-12-24	19.521.913,49	156
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERDIS NET	109,2029	109,3927	31-12-24	4.039.669,63	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 INVERDIS NET	9,8438	9,8425	02-01-25	295.276,83	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	5,8199	5,8204	02-01-25	95.428.995,67	571
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8360	11,8814	31-12-24	25.197.307,74	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1391	1,1433	31-12-24	17.776.460,82	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0831	1,0834	31-12-24	39.384.466,98	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0494	1,0493	02-01-25	59.947.467,60	255
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2427	7,2816	31-12-24	22.006.607,30	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2062	7,2449	31-12-24	10.514.411,79	239
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8087	7,8507	31-12-24	17.344.749,64	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,3868	7,4263	31-12-24	2.910.946,85	43
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5093	8,5282	31-12-24	12.819.741,33	333
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4967	8,5164	31-12-24	10.683.586,01	271
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6351	8,6544	31-12-24	61.634.868,80	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4514	5,4545	31-12-24	3.537.934,52	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4696	5,4725	31-12-24	10.620.194,81	179
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1408	15,1327	02-01-25	10.091.127,46	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1342	15,1260	02-01-25	302.521,96	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	09-09-16	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.	15,7287	15,7418	31-12-24	6.231.932,18	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3883	10,3875	31-12-24	591.819.645,68	14.738
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,5383	13,5442	31-12-24	9.867.195,07	289
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4867	11,4888	31-12-24	137.084.041,23	3.189
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	12,5364	12,5363	31-12-24	536.805.738,40	13.499
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,4291	11,5029	31-12-24	52.215.040,32	1.663
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0536	12,0526	31-12-24	357.107.237,93	12.948
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3616	11,3705	31-12-24	63.301.355,73	2.470
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0971	6,1259	31-12-24	7.275.803,13	559
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	781,6915	783,1059	31-12-24	16.057.289,31	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.	114,8409	114,8437	31-12-24	225.647.887,35	5.983
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,1206	101,1238	31-12-24	54.656.634,30	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.	126,2992	126,2469	31-12-24	7.332.674,13	221
CAIXABANK FONDPPOSITO	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.	29,6558	29,6830	31-12-24	59.935.046,64	5.489
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.	12,8180	12,8191	02-01-25	164.561.735,75	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7597	12,7608	02-01-25	89.611.846,89	6.319
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2890	12,2899	02-01-25	1.340.377.980,09	22.034

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	10,3081	10,3084	31-12-24	34.933.282,88	330
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,1629	14,2488	31-12-24	17.932.070,84	319
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7657	12,7654	31-12-24	327.120.947,46	2.225
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,2609	19,4272	31-12-24	11.493.320,05	247
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,3753	12,4822	31-12-24	1.135.249,50	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,3263	15,3784	31-12-24	9.679.158,40	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,0943	20,2096	31-12-24	31.130.470,30	443
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,7870	17,8890	31-12-24	14.097.731,84	136
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3262	1,3274	31-12-24	8.527.242,42	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3350	1,3362	31-12-24	3.341.792,69	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3452	1,3464	31-12-24	37.849.713,49	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4482	1,4497	31-12-24	832.033,28	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4930	1,4946	31-12-24	19.395.582,07	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4668	1,4683	31-12-24	2.561.755,50	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3394	1,3417	31-12-24	9.183.857,25	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3280	1,3303	31-12-24	2.525.417,58	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.	2,4843	2,5024	02-01-25	13.571.986,43	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6427	1,6592	02-01-25	13.446.044,66	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0397	10,0416	02-01-25	5.017.317,39	16
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0400	8,0424	02-01-25	9.089.920,59	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0400	8,0425	02-01-25	14.768.823,54	69
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0650	8,0677	02-01-25	9.411.262,69	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0400	8,0424	02-01-25	71.172.364,59	388
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0231	8,0255	02-01-25	5.074.747,73	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	9,6071	9,6057	02-01-25	33.087.016,83	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	,8509	,8550	02-01-25	21.069.884,77	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.090,2350	1.090,4653	31-12-24	5.225.036,89	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	881,4219	882,7094	31-12-24	23.573.028,18	317
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8808	9,8811	31-12-24	102.131.252,84	12.852
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4612	10,4650	31-12-24	156.813.909,31	13.630
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1543	11,1595	31-12-24	193.372.263,95	14.840
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5663	11,5755	31-12-24	289.638.948,80	15.436
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,2660	12,2784	31-12-24	461.623.739,78	25.482
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,2619	14,2797	31-12-24	236.687.555,97	13.520
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,5593	16,5877	31-12-24	216.527.389,04	14.513
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,9562	22,0657	02-01-25	209.062.260,27	13.730
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4960	12,4995	02-01-25	83.544.428,39	5.756
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9314	16,9710	02-01-25	176.348.760,80	11.431
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,9625	23,1187	02-01-25	241.904.179,84	17.385
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0736	14,0883	02-01-25	235.390.735,75	14.559
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,2844	17,3128	31-12-24	42.372.101,56	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,8517	13,9847	02-01-25	25.592,04	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	12,9869	12,9633	31-12-24	4.803.158,72	130
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,5442	14,5176	31-12-24	2.503.303,61	143
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6492	10,6717	02-01-25	9.759.462,53	2.049
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1694	10,1908	02-01-25	4.557.254,20	506
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0741	10,0763	30-12-24	1.528.230,02	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1726	10,1750	30-12-24	183.303,35	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2078	10,2102	30-12-24	1.745.877,07	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2449	10,2474	30-12-24	2.142.942,43	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0701	10,0715	30-12-24	2.022.912,35	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0559	9,9943	30-12-24	20.624.137,32	215
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2032	10,1071	30-12-24	16.585.282,55	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0066	9,9484	30-12-24	17.440.234,48	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4461	10,3478	30-12-24	12.519.466,65	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5168	8,5185	30-12-24	5.604.589,56	181
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5903	8,5922	30-12-24	2.057.801,98	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6225	8,6244	30-12-24	3.038.663,63	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6564	8,6584	30-12-24	1.693.153,25	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7596	10,7612	02-01-25	40.240.016,06	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2980	11,2968	02-01-25	38.065.644,36	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0088	11,0069	02-01-25	37.351.543,13	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1301	13,1274	02-01-25	245.208.358,37	2.413
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2603	13,2578	02-01-25	52.049.589,13	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	33,6521	33,9482	02-01-25	31.229.843,78	790
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2227	35,5341	02-01-25	10.824.645,56	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	21,0711	21,0591	02-01-25	194.061.765,93	1.817
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,4525	21,4410	02-01-25	23.098.147,43	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,6299	10,6581	31-12-24	79.516.423,18	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0273	4,0384	31-12-24	614.715,36	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9407	22,0074	31-12-24	23.553.813,71	96
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,3669	13,3923	31-12-24	17.497.635,66	330
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,8140	12,8195	02-01-25	19.548.260,47	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.445,7536	3.455,2388	31-12-24	5.095.775,14	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.127,9814	3.136,5060	31-12-24	318.043,93	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,2246	13,2676	31-12-24	6.918.212,13	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6538	9,6593	31-12-24	6.559.929,75	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8087	10,8076	31-12-24	3.388.926,06	42
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2686	11,2706	31-12-24	4.024.798,22	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,4291	9,4525	30-12-24	1.358.342,92	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6259	5,5748	30-12-24	917.445,14	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,0747	9,0507	30-12-24	1.138.825,06	93
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5825	13,5176	30-12-24	977.186,16	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3557	12,3445	30-12-24	1.596.811,53	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4381	10,4467	30-12-24	2.826.823,85	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0032	10,9868	30-12-24	3.598.945,55	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3658	15,2635	30-12-24	122.360,18	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,9468	12,9740	30-12-24	1.964.706,35	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	12,5885	12,5402	30-12-24	1.967.161,47	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8208	13,7550	30-12-24	6.469.258,28	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6413	9,6428	30-12-24	316.170,33	38
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7575	10,7317	30-12-24	2.971.464,76	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,8771	12,7910	30-12-24	18.762.219,56	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,8543	10,8074	30-12-24	4.081.631,03	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9794	10,9550	30-12-24	661.282,04	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0156	11,9767	30-12-24	2.638.838,49	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,4591	12,4206	30-12-24	3.104.619,05	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,4928	17,3589	30-12-24	4.619.379,30	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,5625	15,2901	30-12-24	2.503.397,87	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,7061	14,6055	30-12-24	7.491.434,31	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,6887	12,6413	30-12-24	3.255.231,36	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7329	10,7187	30-12-24	12.229.887,76	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3222	12,2646	30-12-24	1.510.803,03	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,9376	12,8770	30-12-24	8.000.232,41	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7459	5,7865	30-12-24	3.641.304,57	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,9974	10,9956	30-12-24	695.822,69	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4683	8,4651	30-12-24	452.335,70	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,4357	15,3796	30-12-24	21.690.606,82	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8257	8,8447	30-12-24	2.200.175,60	27
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3970	1,3845	30-12-24	34.291.726,28	211
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8269	10,7896	30-12-24	2.490.713,71	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6015	11,5463	30-12-24	1.897.296,27	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	98,1804	97,0628	30-12-24	6.254.952,82	111
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,7003	14,5948	30-12-24	4.212.693,46	117
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8436	12,7478	30-12-24	1.697.952,80	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	115,4436	116,0587	31-12-24	2.127.338,68	416
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,1585	104,7373	31-12-24	2.505.372,67	24
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,6896	9,7595	31-12-24	798,57	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,1125	10,1795	31-12-24	665.022,76	104
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0767	11,0489	30-12-24	7.038.613,09	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8671	10,8548	30-12-24	2.821.979,23	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6781	12,7587	31-12-24	8.892.038,96	207
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6277	12,7033	02-01-25	89.015.221,15	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4491	12,5178	02-01-25	3.781.930,29	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3813	12,4493	02-01-25	3.587.277,03	118
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4617	12,5305	02-01-25	5.705.919,59	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.	94,1222	94,1011	02-01-25	4.961,01	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.	112,7683	113,1904	02-01-25	892.749,11	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	201,1967	202,7052	02-01-25	31.546,57	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	353,8767	356,5165	02-01-25	7.054.753,95	431
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.	110,9019	110,9049	02-01-25	32.576,31	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	2,5872	02-01-25	7,67	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	129,8621	129,8543	31-12-24	8.439.913,65	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	142,5656	143,2078	31-12-24	78.238.401,85	4.632
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	145,8635	146,6742	31-12-24	11.008.963,10	369
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	152,2141	152,4507	31-12-24	3.241.566,23	102
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	148,2032	148,0361	31-12-24	1.208.879,93	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	121,2110	121,1393	31-12-24	5.010.399,65	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,4433	99,8907	31-12-24	10.074.341,10	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	109,8047	110,0936	31-12-24	2.246.673,81	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,6519	113,1026	31-12-24	1.065.090,50	22
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,5033	89,7213	31-12-24	41.353,59	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	201,1141	200,1994	31-12-24	19.998.764,19	1.615
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERISIS NET	67,6896	67,6906	31-12-24	434.535,29	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERISIS NET	13,1293	13,2235	31-12-24	7.668.691,87	647
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERISIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERISIS NET	173,0932	173,7510	31-12-24	8.526.947,93	85
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERISIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERISIS NET	121,1684	121,1674	31-12-24	2.302.646,18	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERISIS NET	54,9425	54,9436	31-12-24	134.550,57	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERISIS NET	110,1339	110,0882	31-12-24	16.503,78	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERISIS NET	12,9705	13,0078	31-12-24	7.073.961,70	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERISIS NET	170,9780	171,3239	31-12-24	2.523.469,92	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERISIS NET	147,7634	149,1197	31-12-24	12.131.517,58	685
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERISIS NET	79,8482	80,0994	31-12-24	823.315,27	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERISIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERISIS NET	144,4649	143,9787	31-12-24	2.426.804,60	83
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERISIS NET	157,9762	158,6932	31-12-24	14.939.975,59	156
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERISIS NET	96,1758	96,1600	31-12-24	72.459,99	7
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERISIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERISIS NET	116,1133	116,0400	31-12-24	12.311,45	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERISIS NET	106,3786	106,9908	31-12-24	1.818.439,56	137
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERISIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERISIS NET	169,8490	170,7719	31-12-24	2.357.444,25	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERISIS NET	254,3112	256,1612	02-01-25	53.826.107,12	178
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERISIS NET	292,3744	294,3410	02-01-25	6.951.292,58	57
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERISIS NET	244,2580	245,8935	02-01-25	52.423.184,26	3.406
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERISIS NET	55,7830	55,9938	02-01-25	2.168.364,75	223
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERISIS NET	52,1287	52,3274	02-01-25	1.697.842,43	1
IGVF	ES0147411005	BANCO INVERISIS NET	8,8651	8,8964	02-01-25	13.237.570,06	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERISIS NET	145,5759	147,7291	02-01-25	18.751.511,00	529
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7027	11,7092	02-01-25	77.580.605,22	1.249
MERCH FONTEMAR	ES0138914033	BANCO INVERISIS NET	27,6824	27,6755	02-01-25	49.119.149,71	699
MERCH UNIVERSAL	ES0182105033	BANCO INVERISIS NET	67,6965	67,7822	02-01-25	65.653.994,74	1.449
MERCH-EUROUNION	ES0162211033	BANCO INVERISIS NET	20,7339	20,7439	02-01-25	3.991.645,38	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERISIS NET	11,2916	11,3177	02-01-25	7.873.014,34	292
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERISIS NET	1.532,9011	1.533,0911	02-01-25	8.548.673,92	2.678
MERCHFONDO	ES0162332037	BANCO INVERISIS NET	133,7692	134,7228	02-01-25	137.055.917,36	2.735
MERCHRENTA	ES0162333035	BANCO INVERISIS NET	22,4863	22,4808	02-01-25	3.110.658,72	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERISIS NET	1,1226	1,1227	31-12-24	10.313.997,00	2.776
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,1435	101,5323	02-01-25	53.345.688,11	3.263
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERISIS NET	1,3601	1,3661	31-12-24	61.021.596,28	14.737
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERISIS NET	1,0234	1,0295	31-12-24	15.011.431,51	1.128
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERISIS NET	,9765	,9822	31-12-24	16.573.058,74	1.106
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERISIS NET	,9681	,9738	31-12-24	1.246.857,95	248
MYNVESTOR S&P500	ES0165242001	BANCO INVERISIS NET	1,2837	1,2937	31-12-24	18.394.685,47	6.373
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8348	9,8634	31-12-24	5.000.683,01	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8910	9,9196	31-12-24	140.873,30	13
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	141,8698	141,9723	31-12-24	17.795.422,94	702
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,1922	15,3380	02-01-25	17.046.887,16	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,2076	15,3534	02-01-25	1.838.750,76	190
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3100	1,3152	02-01-25	4.336.053,16	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERISIS NET	10,6971	10,7254	31-12-24	4.281.902,92	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERISIS NET	10,2968	10,3216	31-12-24	17.582,46	27
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0618	10,0260	30-12-24	580.566,25	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3213	10,3261	30-12-24	2.165.052,19	45
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERISIS NET	14,7505	14,7761	31-12-24	5.591.198,61	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERISIS NET	10,1887	10,1907	02-01-25	1.106.079,68	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERISIS NET	9,9920	9,9940	02-01-25	49,97	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERISIS NET	10,1306	10,1285	02-01-25	14.272.084,61	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERISIS NET	10,2030	10,2010	02-01-25	101,51	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERISIS NET	9,9260	9,9240	02-01-25	49,62	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERDIS NET	10,1779	10,1797	02-01-25	21.518.891,22	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERDIS NET	10,8409	10,9233	02-01-25	4.479.972,10	9
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERDIS NET	10,8662	10,9491	02-01-25	328.574,32	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERDIS NET	9,9560	10,0320	02-01-25	50,16	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,3988	104,4019	02-01-25	59.386.354,33	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4336	10,4354	31-12-24	7.762.669,68	189
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5567	10,5590	31-12-24	3.673.142,75	65
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4662	10,4682	31-12-24	18.011.165,50	307
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7490	10,7537	30-12-24	3.361.801,51	201
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5762	10,5803	30-12-24	10.665.130,69	333
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5321	10,5362	31-12-24	29.341.659,34	696
ARQUIA BANCA INCOME RVMi CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6468	11,6169	30-12-24	826.759,79	137
ARQUIA BANCA INCOME RVMi CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,2346	11,2057	30-12-24	518.662,98	2
ARQUIA BANCA INCOME RVMi CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,4083	10,3812	30-12-24	21.000,27	1
ARQUIA BANCA INCOME RVMi CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,9788	10,9493	30-12-24	360.254,14	14
ARQUIA BANCA INCOME RVMi CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,8036	23,7396	30-12-24	19.681.464,39	1.030
ARQUIA BANCA INCOME RVMi CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0696	11,0408	30-12-24	41.280,04	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,7336	12,5751	31-12-24	4.493.076,91	349
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,9046	14,7197	31-12-24	1.306.380,59	172
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,7818	11,6354	31-12-24	2.026.937,06	78
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,6596	15,5518	31-12-24	5.894.859,24	176
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,4921	15,3852	31-12-24	4.032.261,68	145
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,4606	17,3397	31-12-24	21.707.483,20	935
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5140	7,5176	31-12-24	21.302.249,40	812
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7576	10,7628	31-12-24	2.812.879,22	186
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4372	10,4423	31-12-24	8.729.237,68	240
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4728	10,4767	30-12-24	21.051.960,29	806
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4689	10,4698	31-12-24	29.769.497,26	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5324	10,5350	31-12-24	27.506.816,87	710
ATL 12 CAPITAL GESTION							
ATL CAP. CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,1177	14,1708	02-01-25	18.107.186,93	385
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5758	14,5417	30-12-24	8.034.424,41	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,7184	13,7702	02-01-25	16.435.854,97	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1831	13,1825	01-01-25	62.736.741,56	702
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,9013	16,9214	31-12-24	25.237.010,09	500
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6212	12,6205	02-01-25	87.026.106,10	837
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,0303	13,0302	01-01-25	29.748.411,34	502
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,1465	15,2332	02-01-25	14.598.638,02	110
FONGRUM	ES0138876034	BANCO INVERDIS NET	19,1942	19,2315	31-12-24	27.166.006,80	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	13,4370	13,4558	31-12-24	5.087.269,52	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6999	6,7082	02-01-25	39.589.414,33	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,3259	11,4111	02-01-25	42.435.850,55	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,3477	11,3668	02-01-25	5.225.264,94	205
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,9865	12,0624	02-01-25	4.569.153,20	122
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	186,4399	192,5721	02-01-25	74.131.448,74	663
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,0639	98,7729	02-01-25	33.412.100,02	305
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	149,0707	152,7084	02-01-25	63.638.776,68	1.357
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	232,3253	240,2042	02-01-25	2.045.761.868,35	16.118
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	171,2268	173,5092	02-01-25	120.854.643,39	1.588
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	131,5096	133,1736	02-01-25	5.366.453,92	46
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.	130,9243	132,5794	02-01-25	4.988.488,66	511
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	874,9824	875,0507	02-01-25	447.343.426,47	8.644
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	891,9410	892,0278	02-01-25	84.101.581,23	3.554
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.057,4740	1.057,4486	02-01-25	112.090.416,33	2.927

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.041,1508	1.041,1087	02-01-25	144.321.377,90	3.115
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.551,9457	1.565,8693	02-01-25	69.457.528,82	2.108
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.673,5016	1.688,5899	02-01-25	530.957,61	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	792,5019	777,2495	31-12-24	10.593.965,02	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,8532	130,9961	31-12-24	10.394.859,99	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	724,5739	724,6776	02-01-25	79.512.754,61	3.345
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	903,1940	903,3332	02-01-25	165.405.827,74	3.915
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	786,2432	786,3661	02-01-25	536.871.297,99	3.164
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,0827	91,0974	02-01-25	849.116.687,08	1.405
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.805,0232	1.805,2536	02-01-25	110.531.412,48	2.240
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	687,0680	687,2041	31-12-24	12.620.386,28	415
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5392	30,5241	02-01-25	14.872.728,84	2.690
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1454	29,1302	02-01-25	29.097.559,54	1.047
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,3255	105,3328	02-01-25	32.388.066,17	659
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,2406	103,2304	02-01-25	2.136.015,08	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,4071	106,3966	02-01-25	16.117.732,98	311
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,7271	103,7206	02-01-25	127.337.113,66	2.394
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.044,3342	2.059,5007	02-01-25	129.168.151,39	3.781
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.170,2831	2.186,4799	02-01-25	112.963.737,60	3.469
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,1883	112,0132	02-01-25	4.065.903,76	159
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.669,9986	4.656,0762	02-01-25	190.477.798,00	8.768
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.027,9899	4.016,1024	02-01-25	10.647.450,60	1.557
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.431,4340	2.456,4270	02-01-25	34.608.437,86	1.930
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.	112,4766	113,5836	02-01-25	4.696.402,12	2.493
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	99,9462	100,9271	02-01-25	4.444.896,39	319
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,7684	60,7477	31-12-24	11.688.048,54	395
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,4214	107,5999	02-01-25	25.769.161,95	29
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,3788	106,5573	02-01-25	1.631.780,97	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.	106,6050	106,7806	02-01-25	3.661.975,60	204
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,5890	108,5969	31-12-24	12.618.352,78	304
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.051,3596	1.051,0004	02-01-25	28.142.602,06	794
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,5345	127,5359	31-12-24	28.596.175,41	798
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,6585	104,6606	31-12-24	10.171.845,23	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,4011	106,4028	31-12-24	13.315.432,14	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,6748	121,6734	31-12-24	21.895.987,50	624
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,8679	121,8727	31-12-24	18.403.051,64	555
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,7816	94,9393	31-12-24	13.432.069,69	292
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,9798	109,1148	31-12-24	9.255.010,73	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,4277	10,3303	02-01-25	22.164.083,99	373
BANKINTER EUROS TOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.393,9439	1.394,0296	31-12-24	16.519.498,09	482
BANKINTER EUROS TOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,9169	88,9223	31-12-24	6.218.812,83	215
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.015,1050	1.021,1108	02-01-25	78.862,78	60
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	918,6427	924,0398	02-01-25	13.019.967,85	788
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,5563	101,5932	31-12-24	6.731.513,00	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.	100,3528	100,3889	31-12-24	24.987.152,52	579
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	130,1659	130,7526	02-01-25	2.180.591,51	92
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	151,2003	151,8777	02-01-25	77.308.785,51	882
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,8146	101,7756	02-01-25	5.366.685,44	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.	100,2829	100,2439	02-01-25	58.830.948,67	962
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,8958	108,9089	02-01-25	11.265.539,98	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,7920	107,8044	02-01-25	59.248.156,19	836
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,5815	102,5794	02-01-25	19.954.312,09	58
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,5260	96,5237	02-01-25	39.304.252,67	498
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,0082	100,0058	02-01-25	200.191.502,97	3.338

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,8645	103,8404	02-01-25	5.181.618,94	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,6705	103,6448	02-01-25	68.749.538,48	1.132
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,2652	107,2716	31-12-24	7.534.111,60	262
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,2205	101,2231	31-12-24	11.432.882,57	312
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,6545	116,6555	31-12-24	19.300.019,63	543
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,6673	102,7378	31-12-24	11.983.372,43	262
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,1966	88,2504	31-12-24	22.779.298,73	698
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,9926	66,8497	31-12-24	30.267.285,56	847
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,6489	67,6580	31-12-24	26.478.571,29	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,5831	102,5860	31-12-24	7.401.299,35	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.286,0181	2.278,0984	02-01-25	84.045.890,41	3.563
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.245,8393	2.237,9975	02-01-25	326.104.292,36	7.870
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3306	83,3363	31-12-24	7.706.898,86	312
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3780	78,5252	31-12-24	25.300.414,32	791
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	114,8669	112,7585	31-12-24	6.613.113,60	164
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,2738	90,6788	31-12-24	11.939.862,77	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.005,3625	1.015,2990	02-01-25	2.481.292,06	85
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	975,7772	985,3942	02-01-25	41.579.488,25	1.184
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	189,1437	190,9464	02-01-25	21.451.833,18	846
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	181,5625	183,2980	02-01-25	352.762,97	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.270,2069	1.270,9663	02-01-25	25.024.802,17	1.556
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.361,9575	1.362,8091	02-01-25	12.249.321,56	2.208
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,4661	80,5526	31-12-24	8.508.936,45	281
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.301,6414	1.308,4716	02-01-25	98.683,60	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.196,2098	1.202,4340	02-01-25	44.364.450,36	1.550
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,2843	110,4881	02-01-25	451.830,53	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,5481	103,7359	02-01-25	117.108.568,42	3.351
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	128,6997	129,1736	02-01-25	16.712.692,58	65
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,8333	104,8007	02-01-25	9.716.461,28	384
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,8793	104,8773	02-01-25	44.689.756,35	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,1982	123,4424	02-01-25	1.517.940,71	366
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	134,3374	135,6195	02-01-25	10.927.979,73	375
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.142,6878	1.142,4620	02-01-25	575.718,78	205
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.112,4156	1.112,1714	02-01-25	13.230.152,70	798
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.564,4107	1.564,8201	02-01-25	7.789.941,62	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.561,7458	1.562,1374	02-01-25	75.919.091,29	1.575
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,1297	101,2622	31-12-24	15.121.040,14	590
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	479,9741	483,4114	02-01-25	2.558.790,99	1.550
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	434,7378	437,8320	02-01-25	21.844.541,83	1.103
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	164,4569	165,0891	02-01-25	225.895.135,89	193
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,2166	155,8078	02-01-25	103.871.679,99	740
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,3451	150,9177	02-01-25	802.154,94	7
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,5945	155,1820	02-01-25	16.755.607,64	604
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,7698	102,8143	02-01-25	20.058.308,87	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,5108	110,5607	02-01-25	940.367.109,79	1.332
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,3073	108,3542	02-01-25	626.281.003,51	4.958
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,6205	107,6665	02-01-25	61.268.952,02	2.098
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,9379	103,9499	02-01-25	376.182.795,12	563
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,3627	102,3731	02-01-25	160.255.623,04	1.160
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,9492	101,9591	02-01-25	18.357.485,91	541
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,4935	141,7779	02-01-25	428.285.416,22	394
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,2284	132,4902	02-01-25	211.131.212,96	1.690
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,4042	131,6636	02-01-25	30.285.264,35	1.092
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,2466	131,5064	02-01-25	3.023.405,78	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,4825	125,6330	02-01-25	1.008.799.681,27	1.064
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,7646	119,9051	02-01-25	753.596.136,93	5.711

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,0016	110,1306	02-01-25	18.405.933,16	156
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,0911	119,2301	02-01-25	80.739.310,82	2.890
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,8759	104,8627	02-01-25	1.261.555.987,49	1.167
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,5556	104,5407	02-01-25	1.826.877.338,74	23.376
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.291,0803	1.290,3773	02-01-25	64.168.147,28	1.467
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	107,7478	108,6069	02-01-25	4.424.936,94	1.530
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,8957	94,6394	02-01-25	37.779.466,36	1.177
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,5442	100,5282	02-01-25	4.790.077,39	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.347,6021	1.346,9126	02-01-25	168.582.351,95	3.362
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	209,1838	210,9142	02-01-25	48.488.235,89	1.910
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	213,5861	215,3623	02-01-25	12.045.623,55	2.945
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.499,2892	1.520,7761	02-01-25	33.904,23	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.445,8572	1.466,5220	02-01-25	87.433.622,32	2.843
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,2350	100,3103	31-12-24	542.987,87	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	100,4900	02-01-25	25.239.433,84	20
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	100,4500	02-01-25	20.337.826,22	354
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0949	11,0015	30-12-24	2.296.991,26	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5865	10,5868	31-12-24	1.163.822.495,92	34.611
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1167	8,1170	31-12-24	2.419.172.709,68	7.584
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,3194	26,4702	31-12-24	84.125.457,98	6.859
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,4813	30,3481	30-12-24	38.435.653,52	2.906
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4141	14,3621	30-12-24	27.630.977,96	2.931
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,6088	109,2113	31-12-24	320.565.547,52	18.280
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	225,3000	226,2980	31-12-24	16.964.438,53	2.377
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,7881	31,9474	31-12-24	101.275.797,25	3.713
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5122	14,5893	31-12-24	128.129.416,19	3.999
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,6967	10,6961	31-12-24	48.074.846,44	3.573
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,4359	33,2960	31-12-24	183.118.155,54	7.275
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,6732	19,7795	31-12-24	243.570.452,13	8.257
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.613,8336	1.621,3733	31-12-24	13.047.875,02	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	47,7088	47,5903	31-12-24	1.681.926.726,92	72.019
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4085	10,4090	31-12-24	1.741.402.631,91	45.843
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1392	10,1393	31-12-24	896.218.987,78	26.439
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6074	10,6076	31-12-24	1.146.958.133,76	31.149
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3973	10,3975	31-12-24	1.311.679.802,01	32.720
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4584	10,4586	31-12-24	256.397.010,31	9.256
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5598	10,5600	31-12-24	428.971.583,52	10.194
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3497	10,3500	31-12-24	88.873.965,06	1.777
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3952	10,3957	31-12-24	7.520.252,98	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9217	10,9219	31-12-24	10.087.306,39	188
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3693	11,3700	31-12-24	185.704.155,06	4.284
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1705	13,1715	31-12-24	440.218.397,43	9.102
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9006	15,9046	30-12-24	165.982.394,58	2.872
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	89,4172	89,8914	31-12-24	47.769.121,15	2.447
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.875,5333	1.875,5870	31-12-24	122.715.321,66	2.934
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.943,2592	1.943,3433	31-12-24	927.683.516,33	29.864
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,9629	187,9928	31-12-24	15.913.293,34	831
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1766	12,1769	31-12-24	32.854.952,91	984
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7978	10,7980	31-12-24	52.619.011,26	585
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4736	10,4798	30-12-24	955.335.013,40	29.054
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1206	10,1261	30-12-24	472.316.917,04	15.286
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0770	15,1123	30-12-24	161.662.229,78	6.996
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1964	7,1968	31-12-24	99.543.425,66	2.930
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4159	11,4169	31-12-24	22.604.258,39	712
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5547	10,5551	31-12-24	37.773.219,64	215
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5184	10,5187	31-12-24	189.472.145,03	1.355
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1086	10,0535	30-12-24	14.413.171,01	895
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5593	9,5360	30-12-24	18.866.190,54	949
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9947	10,9863	31-12-24	310.364.740,27	13.579
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,7652	137,7731	31-12-24	708.089.031,23	25.291
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0526	10,0417	30-12-24	145.919.839,16	13.911
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0696	11,0403	30-12-24	16.743.216,12	1.570
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2495	12,2173	30-12-24	29.930.195,85	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,4234	12,4788	31-12-24	427.584.475,29	27.734

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,8890	120,5522	31-12-24	19.738.374,68	89
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7972	11,8509	31-12-24	113.510.694,25	6.371
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.483,4013	1.483,3904	31-12-24	1.330.790.026,58	28.300
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	960,0948	958,9930	30-12-24	1.595.982.762,54	55.896
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.003,7202	1.002,6379	30-12-24	11.433.323,32	130
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,5762	30,6789	31-12-24	683.469.433,90	29.111
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,2355	32,3439	31-12-24	75.938.865,91	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	48,4025	48,2846	31-12-24	1.442.148,63	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5499	7,5022	30-12-24	24.830.341,27	2.628
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8524	10,7294	30-12-24	99.029.882,16	5.068
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9922	9,9971	31-12-24	193.349.248,36	5.546
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5775	13,6496	31-12-24	567.543.721,08	14.265
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,5924	11,6550	31-12-24	94.290.254,12	3.333
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4684	11,4996	31-12-24	828.588.829,23	20.526
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6136	10,6008	30-12-24	115.928.430,36	7.931
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0756	11,0540	30-12-24	26.147.300,87	2.714
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6213	10,6213	31-12-24	44.935.963,74	366
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8183	10,8074	30-12-24	167.329.267,98	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8947	11,8414	30-12-24	94.611.619,88	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5498	11,5157	30-12-24	242.214.606,86	280
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4959	10,4965	31-12-24	83.593.988,60	3.271
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9968	10,9975	31-12-24	69.277.387,50	2.652
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	923,5848	923,5942	31-12-24	5.103.578.277,73	129.831
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1408	3,1362	30-12-24	36.824.172,18	2.873
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,9378	23,9076	31-12-24	133.381.487,00	6.442
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	41,4175	41,5702	31-12-24	261.906.814,73	7.703
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	47,3422	47,5191	31-12-24	419.629.139,53	28.407
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3233	10,3266	30-12-24	1.148.325.439,67	62.872
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4879	10,4940	30-12-24	83.904.450,65	3.449
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9685	9,9730	30-12-24	1.894.795.964,35	62.878
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6393	10,6424	30-12-24	50.793.988,18	3.449
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,1689	12,1110	30-12-24	75.515.695,95	3.449
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,0924	17,0027	30-12-24	1.633.295.536,23	62.878
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2590	11,2403	30-12-24	5.455.837.719,49	172.560
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,9366	15,8342	30-12-24	1.083.560.223,99	40.132
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,2011	14,1453	30-12-24	8.574.839.159,65	241.118
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2580	12,2868	30-12-24	10.356.159,82	730
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2071	12,2048	02-01-25	8.008.036,66	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	281,3196	283,8866	02-01-25	1.551.428.307,58	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,7585	82,4475	02-01-25	152.588.071,28	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0149	17,0189	02-01-25	21.865.127,44	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9729	15,9718	02-01-25	62.527.733,80	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2750	16,2718	02-01-25	32.688.930,45	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2602	16,2569	02-01-25	517.013,98	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3092	16,3061	02-01-25	5.811.571,05	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8521	15,8282	02-01-25	39.722.771,74	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8496	15,8260	02-01-25	10.601.585,95	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8850	15,8612	02-01-25	3.822.004,08	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.	15,1042	15,0958	02-01-25	24.371.058,98	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0991	16,1026	02-01-25	139.999.274,75	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9448	15,9483	02-01-25	11.762.440,54	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9247	17,9211	02-01-25	76.590.877,48	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4368	16,4330	02-01-25	83.067,32	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8510	17,8475	02-01-25	1.028.673,65	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BESTINVER GRANDES COMPAÑÍAS	ES0114561006	SANTANDER INVESTMENT	306,7352	308,8129	02-01-25	137.498.654,66	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,7554	63,2851	02-01-25	1.358.520.877,34	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,8220	10,8218	31-12-24	7.699.395,77	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0737	13,1949	02-01-25	30.339.405,01	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,3081	39,5740	02-01-25	61.805.612,70	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6561	11,6755	02-01-25	115.996.300,87	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,9257	22,1186	02-01-25	207.938.742,41	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6953	13,6942	02-01-25	252.083.321,81	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1928	17,1915	02-01-25	9.210.379,00	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	261,3000	263,4728	02-01-25	372.225.931,12	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.773,9215	1.768,4478	02-01-25	7.567.810,00	200
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.873,3550	1.867,6000	02-01-25	2.144.011,77	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	131,4206	131,4441	02-01-25	12.043.413,74	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	127,8656	127,8814	02-01-25	776.398,39	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	129,6006	129,6202	02-01-25	6.378.760,46	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,5203	11,5223	02-01-25	65.392.175,06	2.506
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,9627	7,9628	01-01-25	20.359.786,01	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,7713	10,7713	01-01-25	151.793.162,98	852
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,3580	12,3580	01-01-25	85.028.652,53	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.	7,9158	7,9162	01-01-25	86.851.691,18	7.961
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2214	6,2216	01-01-25	23.987.318,39	1.254
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5656	30,5659	01-01-25	298.516.423,09	30.000
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1905	6,1906	01-01-25	19.685.666,60	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9371	30,9375	01-01-25	301.563.291,79	3.859
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3767	31,3773	01-01-25	64.856.016,29	230
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5773	18,5148	30-12-24	73.211.279,13	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,5368	14,5361	01-01-25	60.166.473,45	4.272
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	243,1198	243,1180	01-01-25	1.052.923,54	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	204,7954	204,7882	01-01-25	54.985.595,42	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.	9,2948	9,2947	01-01-25	4.342.121,53	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9289	8,9283	01-01-25	80.114.760,38	8.981
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,3827	10,3825	01-01-25	1.011.981,87	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,0471	14,0465	01-01-25	35.986.712,96	518
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,8573	14,8568	01-01-25	13.189.080,44	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,0528	10,0529	01-01-25	4.715.781,83	53
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,9708	8,9706	01-01-25	29.627.234,71	1.896
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,7750	9,7749	01-01-25	12.259.633,21	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.	15,5388	15,5383	01-01-25	27.571.616,22	93
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,3307	58,3273	01-01-25	67.816.300,74	6.360
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7755	10,7754	01-01-25	10.722.861,00	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,7045	14,7039	01-01-25	42.464.982,47	574
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,8006	145,7982	01-01-25	2.277.187,96	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.	10,5426	10,5419	01-01-25	54.567.327,64	5.724
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7192	7,7187	01-01-25	25.745.048,67	2.556
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5789	8,5785	01-01-25	17.240.397,81	218
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1369	9,1367	01-01-25	1.890.380,32	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6225	7,6224	01-01-25	1.253.581,61	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,0082	32,6492	30-12-24	43.804.918,80	470
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,2989	35,9061	30-12-24	4.422.289,78	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2510	6,2516	01-01-25	54.731.454,16	267
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3314	6,3321	01-01-25	8.038.128,61	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1115	6,1120	01-01-25	13.479.014,18	238
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2219	6,2225	01-01-25	34.004.921,04	157
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,6477	20,6477	01-01-25	84.409.206,27	817
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	47,7457	47,7442	01-01-25	1.196.554.748,44	40.041
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3390	6,3390	01-01-25	38.301.671,54	2.523
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8272	7,8140	30-12-24	1.436.378,12	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1475	7,1348	30-12-24	349.426.776,71	17.983
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3101	7,2973	30-12-24	369.452.391,49	4.539
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2450	9,2183	30-12-24	778.749.597,84	42.032
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5772	9,5499	30-12-24	695.447.229,14	8.441
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8963	9,8540	30-12-24	127.662.773,44	8.220
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2511	10,2076	30-12-24	94.262.201,34	1.140
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2444	10,1957	30-12-24	30.017.524,85	2.442
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,6127	10,5626	30-12-24	17.887.860,12	215
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2960	6,2895	30-12-24	524,13	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8034	7,7948	30-12-24	415.081.867,65	19.545
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0838	8,0752	30-12-24	242.069.564,51	2.924
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.	7,8178	7,8183	01-01-25	11.569.524,22	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.	14,5508	14,5314	30-12-24	290.463.637,82	25.641
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6798	15,6594	30-12-24	27.777.783,80	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3715	9,3719	01-01-25	12.904.215,58	1.059
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5322	6,5325	01-01-25	28.383.300,17	787
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,5922	95,5964	01-01-25	3.000,78	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,2381	164,2440	01-01-25	20.860.982,79	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.	144,9671	144,9647	01-01-25	2.556.212,27	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.521,3348	2.521,2136	01-01-25	52.436.792,33	3.968
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,9940	111,0012	01-01-25	22.672.565,10	1.308
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,6598	123,6683	01-01-25	85.337.026,01	4.669
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,1683	107,1761	01-01-25	54.008.279,63	3.305
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,5615	113,5660	01-01-25	29.027.680,28	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,9190	112,9227	01-01-25	41.278.078,28	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.	102,4421	102,4460	01-01-25	83.797.580,43	2.783
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9643	10,9651	01-01-25	11.544.036,92	511
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4769	10,4692	30-12-24	15.566.671,83	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7072	6,7019	30-12-24	29.302.785,67	866
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,3463	13,3081	30-12-24	14.779.338,72	422
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8129	8,7872	30-12-24	26.516.435,24	713
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,6713	13,6325	30-12-24	65.271.236,05	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,3941	12,3359	30-12-24	41.288.516,40	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,3766	14,3088	30-12-24	57.115.598,11	758
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,9328	8,8901	30-12-24	29.033.033,92	774
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9335	10,9334	01-01-25	7.643.210,20	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1796	6,1798	01-01-25	700.436.731,83	27.921
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5056	6,5059	01-01-25	20.372.585,78	329
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6831	7,6833	01-01-25	135.290.750,18	1.110
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7444	7,7447	01-01-25	18.161.612,13	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0576	9,1611	31-12-24	452.291.999,13	337.879
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7294	5,7297	01-01-25	6.586.552.814,05	348.978
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,4482	13,4481	01-01-25	9.679.899.329,37	337.746
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1533	6,1534	01-01-25	2.893.359.812,45	349.030

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1739	6,1743	01-01-25	4.258.012.633,94	349.203
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9936	5,9940	01-01-25	5.711.862.343,48	349.103
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,4776	9,4774	01-01-25	374.955.939,98	228.702
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9164	7,9163	01-01-25	1.803.161.174,34	337.615
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9187	5,9189	01-01-25	3.246.586.474,10	348.791
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2125	7,2125	01-01-25	1.770.644.220,48	337.542
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6452	6,6422	30-12-24	57.347.202,20	2.786
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,5842	106,4831	30-12-24	740.425,86	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0120	11,9999	30-12-24	249.084.362,80	14.489
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3509	8,3514	01-01-25	1.261.455.255,04	5.999
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0300	8,0303	01-01-25	3.437.606.705,86	191.541
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4463	8,4467	01-01-25	306.343.079,50	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1474	8,1477	01-01-25	9.981.195.080,40	107.802
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2526	8,2530	01-01-25	2.597.776.423,29	6.172
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5960	9,5959	01-01-25	135.388.214,75	2.443
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0468	27,0455	01-01-25	257.243.061,25	19.271
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3522	10,3518	01-01-25	181.346.121,08	2.511
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7700	10,7697	01-01-25	22.318.426,79	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,2548	15,1512	30-12-24	88.168.149,41	8.441
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8653	7,8662	01-01-25	261.816,63	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1308	6,1312	01-01-25	19.703.364,23	345
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1634	8,1634	01-01-25	22.332.073,88	1.482
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7063	6,7068	01-01-25	3.885.294,16	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.	5,5563	5,5564	01-01-25	1.362,48	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.	8,3361	8,3365	01-01-25	21.397.644,89	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4320	6,4325	01-01-25	1.024.134,03	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5169	,5169	01-01-25	28.173.558,29	2.149
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6885	7,6889	01-01-25	2.216.473,88	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2634	6,2638	01-01-25	1.584.812,91	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2379	6,2383	01-01-25	12.189.498,83	96
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6641	6,6645	01-01-25	504,86	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3487	6,3490	01-01-25	7.180.832,53	414
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2796	7,2799	01-01-25	6.698.476,67	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3919	6,3922	01-01-25	6.999.658,66	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2250	6,2252	01-01-25	10.062.189,77	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4819	7,4826	01-01-25	6.751.645,69	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7404	7,7413	01-01-25	3.470.074,42	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5724	6,5728	31-12-24	193.426.385,68	7.770
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.	9,2648	9,2650	01-01-25	113.809.358,74	3.105
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8353	12,7908	30-12-24	256.662.146,61	20.593
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3534	13,3075	30-12-24	197.728.466,75	3.135
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6968	5,6972	01-01-25	3.180.116,19	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,5594	5,5597	01-01-25	3.354.188,45	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ESTAND							
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5981	5,5984	01-01-25	3.912.118,82	45
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6279	5,6282	01-01-25	10.755.289,82	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1259	6,1259	01-01-25	150.532.708,30	86.745
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3881	7,3881	01-01-25	128.748.121,34	86.646
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7195	8,7195	01-01-25	153.772.652,58	86.653
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3971	6,3979	01-01-25	71.590.939,17	185.525
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8709	5,8710	01-01-25	401.341.280,18	86.802
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8161	6,8160	01-01-25	287.264.529,41	87.324
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8301	5,8304	01-01-25	521.643.009,10	86.403
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6871	5,6874	01-01-25	363.023.104,96	86.845
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8877	5,8877	01-01-25	485.943.689,79	85.133
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1684	9,1684	01-01-25	354.945.500,60	87.578
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,9177	9,0197	31-12-24	78.828.465,52	87.374
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,2062	15,2062	01-01-25	1.048.951.593,30	87.583
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.	10,0473	10,0479	01-01-25	16.901.908,63	868
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7686	6,7687	01-01-25	75.636.387,33	6.278
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.	5,9887	5,9760	30-12-24	225.308,43	96
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4969	6,4836	30-12-24	47.466.314,30	27
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2461	6,2464	01-01-25	10.049.294,66	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2020	6,2022	01-01-25	1.749.183.063,48	42.713
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1068	6,1069	01-01-25	393.658.538,81	11.338
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9465	5,9467	01-01-25	376.009.398,24	10.542
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9536	6,9281	30-12-24	951.033,20	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7982	6,7728	30-12-24	18.258.433,57	237
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7202	6,6949	30-12-24	25.106.243,16	1.668
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9910	6,9575	30-12-24	14.367,50	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8289	6,7958	30-12-24	6.586.360,08	30
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7523	6,7193	30-12-24	3.146.527,00	559
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,2798	101,2835	01-01-25	46.574.491,38	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.	133,5241	133,5237	01-01-25	3.849.560,12	58
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	145,3354	145,3321	01-01-25	11.909.831,58	19
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	473,5540	473,5325	01-01-25	77.059.850,38	5.204
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,3895	19,2802	30-12-24	8.277.240,76	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6868	7,6870	01-01-25	9.849.704,51	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9073	9,9072	01-01-25	97.219.772,38	4.249
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5588	7,5588	01-01-25	31.602.587,93	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	6,2423	6,2421	31-12-24	4.507.760,29	478
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6317	6,6316	31-12-24	9.223.544,38	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2240	8,2790	31-12-24	19.292.334,03	1.491
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8865	8,9462	31-12-24	5.814.114,40	727
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,7463	21,7486	31-12-24	43.973.156,22	1.651
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,5264	24,5300	31-12-24	9.781.745,36	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,9329	107,9380	31-12-24	33.174.766,91	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,0297	16,9843	31-12-24	15.333.859,18	1.235
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,6321	18,5785	31-12-24	17.325.955,39	1.313
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	141,8886	142,0399	31-12-24	223.890.992,88	8.749
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	155,1706	155,3550	31-12-24	39.114.629,77	2.211
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	913,9970	913,9724	31-12-24	332.725.078,55	6.189

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	930,9414	930,9239	31-12-24	3.629.547,47	18
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,0711	109,0892	31-12-24	20.111.319,44	1.210
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,6377	116,6618	31-12-24	12.944.657,47	1.759
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,5850	11,6110	31-12-24	114.791.582,48	4.190
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,7188	12,7477	31-12-24	40.421.959,42	2.888
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,1110	12,1717	31-12-24	14.511.832,62	974
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,0704	13,1423	31-12-24	127.071,16	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,3234	716,8357	31-12-24	109.882.069,44	2.974
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	744,7004	745,2442	31-12-24	58.469.906,43	2.787
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0009	8,0196	31-12-24	46.173.733,11	2.336
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3429	8,3627	31-12-24	3.865.855,55	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,3520	107,3584	31-12-24	30.836.755,07	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,1470	112,1538	31-12-24	32.512.562,52	1.325
CIMS 2026, FI	ES0125587008	BANKOA	108,0730	108,0778	31-12-24	44.394.009,71	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9844	13,0018	31-12-24	80.073.300,01	3.883
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,7945	13,8133	31-12-24	31.469.259,00	1.762
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2748	6,2746	31-12-24	256.680.649,28	6.442
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0217	6,0219	31-12-24	192.497.179,40	4.890
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6713	10,6719	31-12-24	96.722,50	43
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6518	10,6523	31-12-24	104.529.826,88	4.295
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0800	6,0793	31-12-24	133.746.535,15	11.122
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2798	9,2816	31-12-24	86.105.386,38	5.473
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2159	7,2154	31-12-24	47.858.843,11	4.719
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9180	7,9164	31-12-24	982.753.681,70	22.966
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1214	6,1216	31-12-24	10.594.068,37	575
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0532	10,0537	31-12-24	16.543.048,87	986
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,9861	10,9765	31-12-24	5.347.886,80	472
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,2479	12,2434	31-12-24	45.818.818,41	3.687
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,8226	17,8042	31-12-24	13.471.039,90	1.073
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,9653	17,9474	31-12-24	339.453,51	80
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,4385	22,6033	31-12-24	9.489.683,07	788
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8213	9,8420	31-12-24	40.546.904,97	2.756
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,8998	9,9211	31-12-24	298.045,68	80
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3622	6,3614	31-12-24	35.928.861,04	1.776
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2126	11,2110	31-12-24	45.863.551,71	2.186
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,3933	8,3907	31-12-24	180.582,14	80
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2755	6,2759	31-12-24	306.276.569,32	8.246
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1998	6,1999	31-12-24	94.157.323,43	2.733
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3290	6,3295	31-12-24	226.734.064,00	6.310
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3381	6,3386	31-12-24	51.389.298,48	1.284
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3229	6,3238	31-12-24	205.923.707,62	5.916
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8239	7,8232	31-12-24	17.616.989,48	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0238	6,0242	31-12-24	211.634.659,74	5.010
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1993	6,2004	31-12-24	118.477.809,84	3.643
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1368	6,1361	31-12-24	100.747.822,70	2.648
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8892	6,8932	31-12-24	102.032.289,78	3.398
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0218	6,0221	31-12-24	175.694.181,70	4.567
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8687	7,8693	31-12-24	117.534.041,69	10.020
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0046	9,0150	31-12-24	84.922,62	80
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9332	8,9433	31-12-24	2.964.461,96	407
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1267	6,1277	31-12-24	48.865.376,53	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6009	11,6020	31-12-24	212.463.561,98	6.723
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7198	9,7217	31-12-24	25.426.775,54	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2174	6,2178	31-12-24	3.163.498,07	3
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2573	6,2604	31-12-24	3.484.306,79	80
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1812	6,1808	31-12-24	27.818.451,37	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2278	12,2289	31-12-24	242.317.569,73	7.644
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6370	7,6380	31-12-24	35.443.615,31	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0700	9,0694	31-12-24	35.341.797,74	1.646
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6198	12,6199	31-12-24	23.614.122,98	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9927	10,9978	31-12-24	12.486.617,49	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2290	6,2290	31-12-24	3.460.957,77	80

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1771	6,1769	31-12-24	3.397.774,53	80
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3704	7,3736	31-12-24	367.247.125,57	8.126
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7784	7,7920	31-12-24	272.584.597,67	5.511
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.271,5815	2.272,4503	02-01-25	321.107.998,61	3.275
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.874,4418	2.885,2343	02-01-25	211.182.751,56	1.463
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0912	1,0958	02-01-25	8.680.327,22	273
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1059	1,1106	02-01-25	15.131.797,29	315
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8469	,8505	02-01-25	6.402.347,74	141
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0345	1,0346	02-01-25	47.489.301,20	471
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0300	1,0302	02-01-25	4.294.683,08	294
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0361	1,0363	02-01-25	16.639.802,06	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0538	1,0539	02-01-25	19.172.293,01	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5060	15,5280	02-01-25	50.966.777,65	1.382
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9783	16,0014	02-01-25	480.414,11	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2996	1,2991	02-01-25	53.774.748,24	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0750	1,0748	02-01-25	11.031.227,51	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0787	1,0785	02-01-25	6.013.109,14	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0797	1,0795	02-01-25	16.831.472,80	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.336,3610	1.336,4795	02-01-25	75.001.018,93	792
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.339,1361	1.339,2577	02-01-25	9.085.033,14	311
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.952,6996	1.951,6645	02-01-25	73.463.740,45	911
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.987,2133	1.986,1871	02-01-25	15.310.258,51	355
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9988	8,9991	31-12-24	2.268.656,80	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2173	9,2177	31-12-24	11.729.733,82	307
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,1027	80,7411	02-01-25	5.866.556,75	244
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,8904	85,5706	02-01-25	769.840,12	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5331	1,5350	31-12-24	18.367.492,91	689
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5805	1,5825	31-12-24	14.359.986,72	335
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0019	1,0051	31-12-24	3.151.878,26	76
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0278	1,0312	31-12-24	803.473,44	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9914	,9941	31-12-24	6.463.851,62	208
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0175	1,0203	31-12-24	1.292.901,27	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	137,4994	139,1174	02-01-25	4.011.679,85	223
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	119,5779	120,9856	02-01-25	15.685.556,53	526
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	118,6232	120,0184	02-01-25	2.343.896,49	99
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	165,0711	167,0121	02-01-25	1.665.467,32	130
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	140,5661	144,0722	02-01-25	5.883.239,33	366
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	115,5878	118,4725	02-01-25	32.666.213,10	940
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	136,7322	140,1407	02-01-25	3.583.695,14	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	161,7948	165,8258	02-01-25	2.924.771,79	202
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	150,1934	152,5666	02-01-25	106.483.934,53	1.928
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	125,5170	127,5021	02-01-25	448.533.292,29	4.102
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	130,6150	132,6770	02-01-25	87.841.907,64	1.048
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	201,9378	205,1229	02-01-25	71.917.561,17	1.795
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	118,8226	119,4111	02-01-25	52.167.828,40	1.007
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	148,2511	150,9539	02-01-25	129.793.347,34	2.781
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	124,5931	126,8664	02-01-25	639.596.161,11	6.564
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	133,4032	135,8334	02-01-25	50.716.970,29	1.117
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	195,5033	199,0621	02-01-25	51.598.908,72	1.857
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.	13,2363	13,3107	02-01-25	23.127.934,80	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3248	11,3325	31-12-24	234.105.963,94	6.729
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7321	11,7402	31-12-24	13.551.233,28	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3331	6,3356	02-01-25	275.052.203,05	3.655
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3801	10,3843	02-01-25	6.132.406,95	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7257	15,7570	31-12-24	158.833.991,48	2.670
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6732	16,7068	31-12-24	131.767.189,39	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5060	12,5228	31-12-24	351.947.881,71	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.	10,8296	10,8337	02-01-25	33.692.904,36	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7192	7,7252	31-12-24	118.962.969,33	93
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,2797	13,2249	02-01-25	27.706.494,25	29

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,5811	31,4508	02-01-25	306.772.288,36	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,6015	19,5198	02-01-25	2.014.812,47	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3247	12,3249	02-01-25	9.276.758,96	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3363	11,3361	02-01-25	1.188.333,99	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7574	13,7576	02-01-25	56.297.152,19	502
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2359	12,2357	02-01-25	139.562.748,93	392
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4247	11,4237	02-01-25	50.240.883,36	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5868	17,5853	02-01-25	137.797.768,15	674
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2742	13,2730	02-01-25	135.867.715,01	423
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7929	12,7918	02-01-25	139.670,05	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,5857	273,5796	02-01-25	291.598.235,47	1.633
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,5445	113,5388	02-01-25	820.583.771,99	1.062
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,9404	14,0046	02-01-25	9.165.406,76	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1933	19,3097	02-01-25	6.562.588,92	109
AGAVE	ES0106136007	BANKINTER S.A.	12,5898	12,6499	02-01-25	47.798.670,15	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.	11,6548	11,7538	02-01-25	6.740.600,57	153
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8308	11,9314	02-01-25	8.915.355,70	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9182	11,9275	02-01-25	42.276.691,22	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,3158	25,3282	02-01-25	36.023.639,96	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,0657	20,0931	02-01-25	105.898.253,25	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,7452	20,9813	02-01-25	9.544.234,72	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7297	13,7290	02-01-25	16.165.453,49	182
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,4839	19,6757	02-01-25	11.098.122,45	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.	11,0883	11,1469	02-01-25	5.750.140,33	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	22,0791	23,2169	02-01-25	6.382.041,48	35
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3654	12,3438	02-01-25	2.951.603,55	109
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	13,2371	13,4459	02-01-25	1.558.063,42	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2651	13,4877	02-01-25	5.484.486,23	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,0051	31,1471	02-01-25	22.589.100,28	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5258	13,5914	02-01-25	25.455.575,98	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4188	14,5539	02-01-25	14.220.337,94	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9809	27,9732	02-01-25	324.850.575,70	998
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6297	27,6215	02-01-25	88.591.133,77	1.403
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2556	2,2586	31-12-24	127.614.011,49	318
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1896	2,1924	31-12-24	71.602.913,16	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6348	10,6341	02-01-25	51.653.843,20	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3741	10,3721	02-01-25	10.373.526,00	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0990	11,1007	02-01-25	15.951.894,33	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1090	11,1108	02-01-25	145.707.986,17	725
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0354	11,0371	02-01-25	29.576.807,30	334
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3809	10,3805	02-01-25	14.997.896,13	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3807	10,3799	02-01-25	6.371.307,22	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0164	11,0109	02-01-25	46.728.667,03	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0028	10,9974	02-01-25	15.043.108,51	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,5179	25,8068	02-01-25	36.196.088,08	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,6890	21,7297	31-12-24	86.736.646,30	335
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,0808	21,1197	31-12-24	17.680.914,83	258
TABOR	ES0179632007	BANKINTER S.A.	10,5323	10,5380	31-12-24	20.503.996,47	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)

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,7501	23,7459	02-01-25	80.236.765,23	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7405	8,7375	02-01-25	56.579.568,70	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	84,9766	85,5488	02-01-25	190.785.233,64	486
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,6463	14,7489	02-01-25	66.218.008,60	149
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2589	9,2941	02-01-25	72.806.681,98	238
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2370	11,2701	02-01-25	113.936.055,37	478
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,2801	18,3897	02-01-25	247.326.604,05	534
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3007	11,3214	02-01-25	182.413.785,59	151
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	10,4438	10,4788	02-01-25	1.802.557,40	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,9882	9,8977	31-12-24	59.386,35	1
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3667	10,3858	31-12-24	6.440.711,17	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,6174	12,6787	02-01-25	3.881.013,89	272
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7216	10,7399	02-01-25	1.645.134,68	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8438	8,8770	02-01-25	1.409.888,54	63
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7328	9,7319	02-01-25	100.352,59	3
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,2908	11,3700	02-01-25	2.034.323,82	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,0161	13,0778	02-01-25	7.482.988,10	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,2731	11,4827	02-01-25	1.615.040,02	78
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1657	10,1953	02-01-25	1.180.696,95	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9019	14,1605	02-01-25	2.770.427,76	178
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,0804	15,3607	02-01-25	10.079.024,07	909
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,2928	29,4893	02-01-25	6.145.743,94	164
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	9,7672	9,7659	02-01-25	2.563.831,85	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,3616	10,4591	02-01-25	3.760.913,83	207
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,4618	10,5477	02-01-25	2.621.883,32	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,1439	10,2391	02-01-25	759.722,20	15
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,6264	10,6535	31-12-24	24.556.987,31	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6086	13,6789	02-01-25	28.806.152,23	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4459	12,4511	02-01-25	36.579.669,13	147
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4325	12,4375	02-01-25	7.874.270,96	207
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2737	10,2778	02-01-25	2.401.992,60	15
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0614	10,0601	02-01-25	6.806.374,95	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.605,9135	1.620.5548	02-01-25	5.636.123,04	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6714	9,7265	02-01-25	2.167.010,23	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4262	10,4490	31-12-24	16.396.128,04	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERDIS NET	15,3498	15,4415	02-01-25	5.674.008,86	700
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	161,4550	161,4734	02-01-25	14.810.808,73	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,3302	95,7111	31-12-24	33.623.589,46	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,6967	129,2380	02-01-25	35.033.843,95	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERDIS NET	12,0102	12,0491	02-01-25	2.419.190,51	897
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERDIS NET	10,5097	10,5113	02-01-25	14.514.486,86	4.601
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERDIS NET	758,5494	758,6936	02-01-25	62.723.898,07	134
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8544	11,8203	02-01-25	3.720.317,27	117
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,6119	12,5760	02-01-25	1.368.622,46	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	751,0623	751,1927	02-01-25	134.789.518,93	2.525
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9318	23,0247	02-01-25	4.509.083,14	326
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERDIS NET	26,9455	27,0062	02-01-25	2.689.357,04	72
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERDIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERDIS NET	25,4489	25,5055	02-01-25	5.978.235,51	235
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9515	11,9523	02-01-25	8.682.179,61	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7621	10,7632	02-01-25	13.308.955,21	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1246	11,1254	02-01-25	1.458.697,01	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	28,0932	28,1112	02-01-25	6.198.533,03	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0105	10,0065	02-01-25	39.846,16	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,6003	10,6006	02-01-25	6.628.050,34	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,2507	57,9625	02-01-25	9.496.635,92	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.	10,9618	10,9618	02-01-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,8561	11,8846	02-01-25	4.329.305,33	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	545,5227	550,6589	02-01-25	19.242.964,13	1.392
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	556,1614	561,4132	02-01-25	9.044.124,64	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	300,3962	300,4569	02-01-25	31.863.335,88	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,9377	316,0044	02-01-25	43.863.512,16	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,3437	306,3234	02-01-25	58.608.679,90	1.808
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,5821	298,0937	02-01-25	27.998.520,35	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,7235	313,6231	02-01-25	63.985.362,62	1.577
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,9504	294,8856	02-01-25	59.691.396,44	1.729
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,2402	309,1932	02-01-25	44.354.706,42	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.536,5435	7.536,6400	02-01-25	530.612,71	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.360,0431	7.359,9760	02-01-25	137.002.278,46	1.105
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,2368	311,8924	02-01-25	24.081.343,14	794
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,0252	520,9044	02-01-25	125.378.382,92	2.831
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	545,6871	545,5846	02-01-25	11.234.096,58	2.052
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,4766	312,3429	02-01-25	278.454.265,26	7.458
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	672,8657	672,9559	02-01-25	3.901.082,65	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	659,4036	659,4746	02-01-25	1.083.039.619,53	23.798
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	894,4074	896,8044	31-12-24	15.607.776,53	4.242
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	806,0459	808,1663	31-12-24	7.686.652,91	989
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.207,2400	1.216,8515	02-01-25	14.178.555,30	1.434
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.169,3274	1.178,5208	02-01-25	32.087.262,85	1.702
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	832,2464	836,2502	02-01-25	23.382.456,55	3.582
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	749,9541	753,4876	02-01-25	34.738.684,40	2.195
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,5994	322,7103	02-01-25	25.669.714,26	836
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	667,1519	667,5024	31-12-24	13.845.384,32	1.076
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	739,2576	739,6816	31-12-24	9.662.721,19	1.660
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,4644	306,4424	02-01-25	68.750.260,49	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,6476	299,6285	02-01-25	26.611.765,02	999
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,6823	319,9125	02-01-25	17.345.597,77	585
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	311,6057	311,6964	02-01-25	36.231.422,94	794
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,2365	311,2674	02-01-25	64.039.543,45	2.159
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,1004	338,1962	02-01-25	18.126.522,67	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	293,6430	293,5387	02-01-25	13.786.601,70	383
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,8642	297,7869	02-01-25	13.450.962,87	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,7935	310,8492	02-01-25	103.233.993,91	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,3059	307,2488	02-01-25	113.084.623,46	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,3801	308,3193	02-01-25	113.936.546,64	2.662
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	354,3789	358,1649	02-01-25	635.292,82	170
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	339,3817	342,9767	02-01-25	4.282.787,55	336
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,3187	308,1600	02-01-25	173.291.186,04	3.391
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	796,8368	797,1323	02-01-25	379.669.859,44	16.170
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	878,0143	879,1171	02-01-25	355.348.255,48	15.339
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	875,1285	877,0634	02-01-25	409.551.948,82	13.583
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.032,7995	1.036,4861	02-01-25	651.986.517,47	21.553
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.610,1575	1.617,2949	02-01-25	260.982.321,31	9.295
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	376,7121	377,3627	31-12-24	120.202,22	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,6375	342,4039	02-01-25	28.155.601,14	927
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,4722	301,5023	02-01-25	395.694.783,61	8.991
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,4646	310,5307	02-01-25	347.502.038,81	7.183
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,4969	303,5662	02-01-25	337.408.536,87	8.457
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.292,6114	1.292,6069	02-01-25	25.640.705,14	3.747
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.251,2821	1.251,2394	02-01-25	295.112.899,59	11.493
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	922,3327	921,6805	02-01-25	877.928,20	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	860,0984	859,4314	02-01-25	72.057.574,70	2.028
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.236,8172	1.236,4660	02-01-25	357.360.747,59	10.042
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.310,7111	1.310,4107	02-01-25	42.207.986,51	2.986
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	608,6904	612,4009	02-01-25	38.048.431,39	1.423
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.388,1960	1.403,0783	02-01-25	41.079.855,36	2.851
INTERNACION/CARTERA							
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.251,0034	1.264,2902	02-01-25	197.517.506,56	8.408
INTERNACIONAL/ESTAN							
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,1094	305,1221	02-01-25	59.428.560,56	1.767
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,1259	306,1544	02-01-25	30.512.291,95	999
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	835,1432	841,2411	02-01-25	846.305,56	168
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	752,5713	757,9915	02-01-25	25.096.268,15	1.440
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	326,2264	326,2780	31-12-24	3.707.114,66	389
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.462,8066	1.478,3200	02-01-25	5.811.910,31	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.318,2402	1.332,0890	02-01-25	342.662.038,94	20.099
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,1418	302,1552	02-01-25	134.687.833,02	2.923
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,6950	300,6363	02-01-25	83.569.965,17	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.	4,8493	4,8533	31-12-24	5.499.108,31	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,8821	19,9578	02-01-25	22.236.779,07	243
ANNUALCYCLES STRATEGIES FI -CLASE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,7826	19,8600	02-01-25	2.058.351,39	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5242	7,6191	02-01-25	3.188.409,97	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,2947	14,3683	02-01-25	73.450.194,22	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0151	1,0217	02-01-25	10.008.761,95	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8440	24,8959	02-01-25	7.747.275,29	101
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,3185	31,5151	02-01-25	4.703.447,06	152
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,3661	31,5641	02-01-25	2.640.765,73	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9929	,9992	02-01-25	3.335.891,37	167
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0031	8,9975	02-01-25	2.178.971,70	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8782	23,9201	02-01-25	10.594.248,02	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1554	1,1583	31-12-24	20.516.658,08	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1288	13,1317	31-12-24	21.561.364,14	218
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9670	,9712	31-12-24	177.351,34	9
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1177	1,1200	31-12-24	2.553.635,07	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9914	,9974	31-12-24	797.609,73	12
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9499	,9498	31-12-24	2.687.146,45	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0447	1,0497	31-12-24	93.144,26	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0584	1,0635	31-12-24	2.648.795,47	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,3049	20,3388	02-01-25	29.846.090,31	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,3325	20,3671	02-01-25	663.756,67	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	22,0798	22,0522	02-01-25	42.853.187,60	1.383
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,5249	12,5968	02-01-25	6.170.232,08	156
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	129,9713	130,6149	02-01-25	5.540.228,49	187
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,3590	41,7147	02-01-25	27.801.096,24	1.362
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,7159	19,8249	02-01-25	16.991.029,98	1.013
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1667	17,2266	02-01-25	10.363.743,51	896
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7456	11,7452	02-01-25	9.060.431,12	966
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,5016	15,6895	02-01-25	10.221.915,73	460
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1060	1,1094	31-12-24	14.157.660,21	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9811	,9837	31-12-24	594.071,65	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0024	1,0039	31-12-24	2.795.128,38	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0110	1,0114	31-12-24	5.973.631,01	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9794	,9864	02-01-25	1.601.214,88	38
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3131	1,3183	02-01-25	462.304,18	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0947	1,1216	02-01-25	8.084.075,93	116
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0358	1,0390	02-01-25	5.692.362,81	90
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8517	4,8589	31-12-24	186.941.630,21	321
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2894	9,3303	31-12-24	34.960.409,84	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	109,8896	110,0774	31-12-24	60.013.715,27	74
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.550,5637	2.560,3339	02-01-25	315.575.041,00	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.011,2170	2.027,7346	02-01-25	22.609.221,58	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1837	12,1266	30-12-24	41.544.288,75	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6065	10,5918	30-12-24	53.215.581,95	382
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0725	12,9806	30-12-24	16.481.364,80	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2138	14,0759	30-12-24	24.803.159,86	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 VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	112,6573	112,3706	30-12-24	437.502,41	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,3054	15,3046	29-12-24	52.411.697,33	2.704
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,9547	17,9545	29-12-24	33.991.414,45	334
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,6980	16,6975	29-12-24	1.939.217,62	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2972	10,2979	29-12-24	3.283.686,03	172
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5734	10,5744	29-12-24	2.963.307,86	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4232	10,4240	29-12-24	603.159,71	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5628	9,5636	30-12-24	174.851.898,05	11.603
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,4512	13,4159	30-12-24	30.336.935,27	1.053
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,2926	14,2555	30-12-24	4.198.979,27	315
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	217,3371	217,3290	29-12-24	10.860.802,29	962
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5836	5,5899	30-12-24	22.449.578,38	1.189
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,2468	19,2460	29-12-24	37.955.206,24	1.640
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4822	13,4813	29-12-24	2.177.437,60	179
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1701	14,1698	29-12-24	15.484.997,28	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	13,8328	13,8322	29-12-24	4.733.055,08	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7980	11,7342	30-12-24	9.719.537,01	691
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	103,8983	103,3708	30-12-24	19.934.298,78	945
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	111,7988	111,2358	30-12-24	1.474.939,00	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	108,5585	108,0100	30-12-24	1.115.480,81	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRESA 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 Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	127,1126	128,8817	02-01-25	8.796.019,79	510
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	161,7932	162,8762	02-01-25	119.024.675,29	3.419
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
F.I							
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2736	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

Fondos de Inversión Investment Funds

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

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

Fondos de Inversión Investment Funds

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

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

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
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 INVERDIS NET	7,3854	7,3869	02-01-25	582.175,13	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERDIS NET	7,9835	7,9854	02-01-25	11.627.901,85	94

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
HIGH RATE, FI	ES0144886035	BANCO INVERDIS NET	27,5035	27,6347	31-12-24	72.276.621,97	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1252	11,1420	02-01-25	5.358.781,15	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,8439	14,9222	02-01-25	3.843.237,71	84
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,8725	16,9948	02-01-25	5.094.280,14	168
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0886	13,1339	02-01-25	8.538.776,74	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 INVERDIS NET	11,3035	11,3274	02-01-25	370.647,44	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERDIS NET	12,6392	12,6663	02-01-25	14.873.947,06	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,7820	135,7957	02-01-25	4.712.309,58	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERDIS NET	182,7683	183,9229	02-01-25	1.507.702,12	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERDIS NET	196,7923	198,0491	02-01-25	371.242,49	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERDIS NET	192,7362	193,9618	02-01-25	21.603.987,39	130
INVERDIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,0987	106,1807	31-12-24	405.445,22	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,8629	111,0498	31-12-24	1.312.594,29	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,3678	108,5496	31-12-24	5.471.524,67	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	88,1905	88,6094	02-01-25	3.370.611,14	83
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0545	8,0550	30-12-24	7.621.925,93	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,4689	16,5743	02-01-25	10.742.612,74	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,8281	12,8424	31-12-24	44.181.064,41	347
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,9248	16,9572	31-12-24	124.852.802,23	593
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3268	11,3330	31-12-24	66.237.294,06	394
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9674	9,9679	31-12-24	184.315.052,39	820
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERDIS NET	100,0640	100,0745	02-01-25	3.967.517,11	21
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,6607	8,5655	30-12-24	3.816.986,34	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERDIS NET	13,0531	12,9009	30-12-24	144.825.430,57	3.618
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERDIS NET	13,5761	13,4188	30-12-24	26.787.590,02	2.909
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERDIS NET	12,6902	12,5429	30-12-24	6.216.405,17	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERDIS NET	8,3307	8,3317	30-12-24	1.276.863,77	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERDIS NET	12,6432	12,6398	30-12-24	3.495.290,93	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERDIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERDIS NET	21,2974	21,2438	30-12-24	3.225.907,04	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERDIS NET	11,8989	11,8711	30-12-24	4.439.744,87	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8629	10,8726	31-12-24	1.022.600,89	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5651	11,5923	31-12-24	6.394.848,84	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9879	11,0122	31-12-24	768.272,39	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERDIS NET	11,5614	11,6320	02-01-25	2.463.784,59	86
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERDIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERDIS NET	11,3490	11,4178	02-01-25	5.670.375,66	112
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERDIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERDIS NET	,7512	,7512	16-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERDIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERDIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERDIS NET	2,5065	2,5065	16-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERDIS NET	7,9511	7,9511	16-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERDIS NET	9,9466	9,9546	30-12-24	8.729.658,13	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERDIS NET	9,9962	10,0045	30-12-24	2.430.760,66	6
FONDINAMICO	ES0164526008	BANCO INVERDIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERDIS NET	9,8084	9,7974	30-12-24	896.034,62	86
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERDIS NET	10,0326	10,0217	30-12-24	21.369.585,99	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERDIS NET	10,0672	10,0047	30-12-24	354.821,03	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERDIS NET	10,2198	10,1569	30-12-24	488.862,16	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERDIS NET	9,9102	9,8199	30-12-24	106.716,96	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERDIS NET	10,0096	9,9190	30-12-24	1.901.606,05	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERDIS NET	10,3972	10,3955	30-12-24	27.277,90	6
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERDIS NET	12,3014	12,3007	30-12-24	246.737,26	31
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERDIS NET	10,6304	10,5931	30-12-24	1.025.338,08	107
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7869	10,7964	30-12-24	1.780.058,96	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERDIS NET	9,1661	9,1452	30-12-24	820.447,26	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5314	12,4815	30-12-24	12.134.485,68	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERDIS NET	8,8461	8,5798	30-12-24	1.120,03	3
GPM GESTION GLOBAL	ES0142630047	BANCO INVERDIS NET	13,5136	13,5347	30-12-24	4.949.120,82	245
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERDIS 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	12,5142	12,4337	30-12-24	1.005.974,82	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	10,6876	10,6904	30-12-24	1.885.658,61	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,2086	7,2092	30-12-24	1.191.638,33	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	11,4912	11,4485	30-12-24	16.839.196,29	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	17,5077	17,3800	30-12-24	29.561.351,64	311
JDS CAPITAL MULTISTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7076	9,7036	30-12-24	23.871.417,26	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5039	9,5089	31-12-24	1.022.767,07	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0181	10,0236	31-12-24	3.721.628,89	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERISIS NET	10,1824	10,1827	30-12-24	1.030.361,42	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5565	11,5589	30-12-24	2.435.566,09	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9802	9,9825	30-12-24	1.418.082,64	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1701	12,1414	30-12-24	3.060.341,33	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	10,7314	10,7065	30-12-24	4.547.265,45	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 INVERISIS NET	10,2933	10,2803	30-12-24	1.777.542,10	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	9,2582	9,1885	30-12-24	2.615.746,63	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,7713	9,7444	30-12-24	29.910.030,48	65
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	9,1273	9,0717	30-12-24	1.992.226,57	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3873	10,3833	30-12-24	24.748,01	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	13,6691	13,6238	30-12-24	1.318.504,90	31
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERISIS NET	116,4963	116,0079	30-12-24	3.688.983,35	77
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERISIS NET	10,7471	10,6883	30-12-24	3.650.583,06	135
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERISIS NET	112,8769	111,8113	30-12-24	1.739.335,11	30
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERISIS NET	96,5047	96,4378	30-12-24	314.237,96	11
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9750	,9677	30-12-24	2.792.458,28	88
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	10,4043	10,3498	30-12-24	1.322.386,94	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,3877	9,3737	30-12-24	3.972.445,53	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	11,0966	11,0694	30-12-24	7.063.130,02	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	12,1686	12,1024	30-12-24	1.854.387,77	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	12,6113	12,5443	30-12-24	594.703,64	37
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	10,1176	10,1040	30-12-24	3.627.050,44	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3356	11,3297	30-12-24	1.549.059,61	40
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS 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.	6,6904	6,7164	02-01-25	110.138.989,21	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,8963	8,9351	02-01-25	7.956.006,41	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,0857	9,1256	02-01-25	3.514.487,37	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,9666	9,0059	02-01-25	12.061.170,47	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,1091	9,1491	02-01-25	2.264.520,55	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0708	6,0713	31-12-24	114.060,13	454
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0708	6,0713	31-12-24	304.933,27	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7411	5,7521	31-12-24	506.425,05	295
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,2055	6,2053	31-12-24	420.837,32	152
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7526	2,7490	31-12-24	588.364.415,14	92.487
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,1834	23,3114	31-12-24	30.806.449,70	1.176
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,8129	24,9506	31-12-24	84.208.176,03	6.964
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,9274	14,9686	31-12-24	21.225.289,73	1.394
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,9762	16,0208	31-12-24	1.263.983.014,78	95.018
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,7832	12,8062	31-12-24	838.405.462,75	95.016
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4730	7,5149	31-12-24	29.417.127,39	1.487
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9976	8,0426	31-12-24	473.989.737,59	95.018
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,6624	14,7057	31-12-24	470.444.716,12	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,7007	13,7407	31-12-24	21.742.289,00	1.542
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2587	6,3000	31-12-24	6.277.659,21	564
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7013	6,7458	31-12-24	431.198.335,46	95.017
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,5484	9,5433	31-12-24	437.577.823,39	95.018
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,9288	8,9237	31-12-24	71.073.002,20	3.885
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,1844	8,2198	31-12-24	3.516.325,30	248
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7592	8,7973	31-12-24	444.495.814,01	71.540
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1623	8,1890	31-12-24	686.384.549,22	95.016
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7837	7,8090	31-12-24	5.948.045,47	443
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0605	7,0831	31-12-24	536.828.727,04	95.016
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9396	11,9608	31-12-24	5.679.179,94	509
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4461	10,4464	31-12-24	561.312.225,66	8.620
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7869	10,7874	31-12-24	1.593.890.143,89	95.044
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4826	7,4824	31-12-24	20.132.600,43	569
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5432	12,6025	31-12-24	19.321.313,10	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4239	13,4878	31-12-24	465.687.282,38	95.017
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5181	6,5187	31-12-24	211.662.070,75	5.852
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4553	6,4558	31-12-24	8.195.720,81	286
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0238	6,0140	31-12-24	77.662.697,79	2.350
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5748	6,5762	31-12-24	14.657.457,03	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5291	6,5302	31-12-24	134.966.647,09	3.622
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5784	6,5937	31-12-24	86.447.510,15	2.715
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2496	6,2611	31-12-24	61.672.309,96	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8548	12,8763	31-12-24	39.354.642,20	965
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1234	13,1455	31-12-24	65.737.042,87	513
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1723	10,1810	31-12-24	297.428.828,05	7.309
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3142	10,3231	31-12-24	529.831.600,68	4.612
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0668	10,0754	31-12-24	434.855.486,70	36.606
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,6388	24,6825	31-12-24	258.368.969,44	6.498
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,9825	25,0269	31-12-24	381.452.380,39	3.370
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,2989	24,3418	31-12-24	554.890.910,81	58.077
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1958	6,1962	31-12-24	1.349.066.074,01	26.293
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	979,5661	979,7115	31-12-24	60.661.219,42	1.772
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9557	9,9560	31-12-24	462.056.184,57	10.058
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1077	7,1080	31-12-24	85.477.812,28	478
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.029,8240	1.030,0002	31-12-24	1.848.981.034,81	92.493
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6405	6,6408	31-12-24	1.571.099.172,24	95.007
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9966	5,9967	31-12-24	26.993.733,83	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,9017	5,9021	31-12-24	239.085.585,75	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1399	6,1396	31-12-24	727.550.867,91	16.339
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2155	6,2153	31-12-24	893.351.551,78	20.992
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2881	6,2890	31-12-24	61.050.081,99	1.555
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1643	6,1642	31-12-24	1.019.012.504,41	19.505

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1617	6,1621	31-12-24	712.152.088,03	14.140
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0353	6,0360	31-12-24	600.797.027,72	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1232	6,1234	31-12-24	68.980.579,62	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3558	6,3547	31-12-24	751.509.563,52	95.005
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2795	6,2783	31-12-24	1.957.533,06	43
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2518	6,2527	31-12-24	1.386.247.497,24	95.014
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6900	6,7141	31-12-24	488.702.368,85	95.005
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5469	6,5704	31-12-24	386.864,75	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5357	7,5362	31-12-24	114.387.341,45	3.092
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.126,6637	1.131,0565	02-01-25	116.658.162,60	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4459	11,4903	02-01-25	8.027.632,85	259
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5996	10,5960	02-01-25	25.771.232,50	183
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,8023	1.070,7228	02-01-25	101.565.652,06	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7836	10,7928	02-01-25	7.639.711,29	228
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.147,7810	1.152,2134	02-01-25	68.095.486,56	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5609	11,6053	02-01-25	5.671.937,10	191
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	230,2053	231,2155	02-01-25	231.789.563,17	404
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	203,2903	204,1683	02-01-25	260.973.904,41	5.799
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	213,6841	214,6131	02-01-25	515.926.482,26	2.855
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	220,3006	221,8402	02-01-25	55.064.625,08	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	194,5817	195,9281	02-01-25	33.123.131,99	1.356
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	204,4608	205,8812	02-01-25	75.566.114,81	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,5837	141,7682	02-01-25	83.901.093,20	1.754
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,3003	138,4563	02-01-25	16.081.399,49	215
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,9580	34,1283	31-12-24	206.516.054,16	5.016
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,3387	22,3863	31-12-24	287.953.398,89	5.913
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	23,7689	23,8207	31-12-24	208.667.669,88	57
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	88,5888	89,1807	31-12-24	60.294.767,85	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	25,4628	25,6439	31-12-24	8.905.861,95	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	83,2820	83,8343	31-12-24	66.395.947,75	2.935
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2271	13,2288	31-12-24	78.465.989,47	6.796
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,9303	24,0993	31-12-24	15.846.395,57	1.390
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4995	6,4998	31-12-24	54.592.037,19	1.805
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2183	6,2175	31-12-24	29.849.934,63	600
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	31-12-24	28.404.487,49	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	16,9292	16,9717	31-12-24	6.431.246,62	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.	12,4223	12,4197	31-12-24	101.570.436,34	3.564
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9899	10,0049	31-12-24	192.409.937,73	9.564
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4109	8,4315	31-12-24	24.144.047,79	981
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.	6,7139	6,7142	31-12-24	158.480.144,14	112
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1536	16,1538	31-12-24	154.051.096,48	15.008
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,3390	16,3393	31-12-24	3.828.150,73	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 INVERISIS NET	113,3049	113,5931	31-12-24	13.384.257,32	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERISIS NET	115,0168	115,3112	31-12-24	6.960.940,29	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERISIS NET	115,8670	116,1645	31-12-24	57.658.566,19	1
FONMARCH	ES0138841038	BANCO INVERISIS NET	29,8707	29,8676	31-12-24	79.877.470,22	11
FONMARCH "C"	ES0138841004	BANCO INVERISIS NET	10,1768	10,1759	31-12-24	7.686.335,40	5

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1995	10,1986	31-12-24	2.170.981,85	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1387	6,1469	31-12-24	222.031.673,91	618
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.028,0283	1.029,5331	31-12-24	47.954.975,08	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.187,2340	1.190,5602	31-12-24	35.842.146,51	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0236	6,0358	31-12-24	166.574.022,88	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5827	8,5917	31-12-24	24.538.824,50	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6130	8,6220	31-12-24	896.388,14	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2860	8,2946	31-12-24	1.180.209,14	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.148,3843	1.161,0440	02-01-25	38.078.359,13	130
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,5328	13,6834	02-01-25	1.355.654,72	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,0633	9,1641	02-01-25	6.873.150,82	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3839	10,3855	02-01-25	498.896.974,94	13
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7435	10,7455	02-01-25	31.324.447,92	7
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.063,8018	1.063,9829	02-01-25	233.424.693,05	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,2988	13,3647	31-12-24	21.119.585,10	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,6225	13,6994	31-12-24	86.851.498,28	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	959,3834	959,5470	02-01-25	284.928.823,16	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5428	10,5448	02-01-25	143.573.043,99	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5675	10,5695	02-01-25	7.199.362,04	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,0565	10,0584	02-01-25	2.634.341,04	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6210	10,6241	02-01-25	60.729.114,10	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4938	10,4953	02-01-25	47.308.990,93	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3594	10,3621	02-01-25	66.525.235,17	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2796	10,2822	02-01-25	49.767.423,51	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0609	11,0591	02-01-25	50.344.958,43	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6664	10,6669	02-01-25	75.469.411,11	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7233	9,7298	31-12-24	5.531.670,10	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,7155	97,7821	31-12-24	2.041.973,48	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9371	9,9441	31-12-24	2.084.491,53	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3757	10,3772	02-01-25	56.464.493,58	519
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3618	10,3546	02-01-25	12.460.874,27	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,9006	16,9387	02-01-25	21.307.598,18	205
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2966	10,2875	02-01-25	5.833.303,53	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,1982	22,2137	31-12-24	28.464.961,19	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3045	11,3056	02-01-25	611.943.327,35	26.107
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0021	10,0031	02-01-25	203.813,04	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7337	11,7348	02-01-25	106.081.263,74	2.675
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2924	9,2933	02-01-25	722.862,48	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4463	11,4473	02-01-25	536.503.607,89	36.822
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2946	9,2954	02-01-25	3.365.638,29	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,0617	12,1556	02-01-25	4.093.652,82	395
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1265	10,2051	02-01-25	5.695.488,02	410
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4553	9,5285	02-01-25	8.756.772,14	948
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7443	10,7466	02-01-25	45.424.920,24	766
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.747,8635	2.748,4178	02-01-25	198.998.567,14	9.957
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2696	12,2654	02-01-25	18.444.079,23	1.133
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4967	9,4935	02-01-25	2.907.926,96	133
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2062	16,2003	02-01-25	24.161.446,06	1.148
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0313	12,0269	02-01-25	892.253,99	53
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2723	15,2666	02-01-25	29.634.481,59	6.558
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8441	11,8397	02-01-25	590.970,18	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7182	9,7456	02-01-25	3.208.912,51	322
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2765	7,2970	02-01-25	1.620.667,91	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0299	9,0551	02-01-25	51.223.039,66	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7642	6,7831	02-01-25	942.332,83	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6473	8,6714	02-01-25	885.330,15	182
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4812	6,4992	02-01-25	454.430,81	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6846	11,6830	02-01-25	98.884.041,63	3.005
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9451	9,9437	02-01-25	3.038.487,98	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4736	33,4687	02-01-25	454.448.445,03	8.807
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4397	22,4364	02-01-25	3.772.588,69	99
viernes, 03 de enero de 2025 Friday, 03 January 2025						39	

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4701	32,4652	02-01-25	413.500.183,62	17.642
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3301	22,3268	02-01-25	2.420.754,07	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 INVERISIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERISIS NET	89,9872	89,7942	26-12-24	3.873.147,25	363
META AMERICA USA I	ES0162368007	BANCO INVERISIS NET	93,1558	92,9590	26-12-24	2.443.159,92	4
META FINANZAS A	ES0162382016	BANCO INVERISIS NET	84,0834	84,0846	26-12-24	390.804,99	54
META FINANZAS I	ES0162382008	BANCO INVERISIS NET	90,8271	90,8312	26-12-24	1.830.960,00	2
METAVALOR	ES0162735031	BANCO INVERISIS NET	656,0834	656,0109	26-12-24	17.020.343,93	344
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERISIS NET	73,8231	73,7606	26-12-24	17.319.725,12	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERISIS NET	82,0345	81,9305	26-12-24	60.434.152,68	159
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERISIS 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.	167,6911	169,5288	02-01-25	7.437.420,07	302
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	172,7642	174,6624	02-01-25	264.984,96	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	178,2783	180,4171	02-01-25	4.380.053,70	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 INVERISIS NET	130,4487	130,9029	31-12-24	13.027.933,78	22
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERISIS NET	127,4615	127,9032	31-12-24	48.658.751,19	592
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERISIS NET	150,1029	150,5441	31-12-24	92.146.044,38	389
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERISIS NET	130,0927	130,3246	31-12-24	450.897.902,49	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.	142,9134	143,0708	31-12-24	169.579.725,66	238
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 *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
A							
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	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	122,2328	31-12-24	1.138,21	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,5132	121,7196	31-12-24	9.716.544,39	407
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,6126	110,8104	31-12-24	693.961,32	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,5932	124,8179	31-12-24	8.399.265,96	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	159.273.565,51	1.880
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,6237	110,6261	31-12-24	235.003.084,25	3.358
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,2734	106,2751	31-12-24	67.412.045,87	1.045
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.	111,5218	111,5896	31-12-24	18.125.987,87	565
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,0880	119,1637	31-12-24	47.933.695,08	261
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,5864	115,6588	31-12-24	21.371.235,27	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	30.677.027,08	1.070
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,3575	104,3754	31-12-24	12.990.178,63	310
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,7090	110,7308	31-12-24	42.328.873,08	349
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,6589	108,6796	31-12-24	34.263.587,28	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	98.098.202,82	856
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,3100	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	507.370.755,55	5.239
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,2806	35,2860	31-12-24	129.974.836,49	2.622
MUTUAFONDO TECNOLÓGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	382,3022	380,7983	31-12-24	28.876.678,24	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	1.375.102.133,65	4.440
NORAY MODERADO	ES0166344004	BANCO INVERISIS NET	118,3740	118,5371	31-12-24	237.185.788,59	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 INVERISIS 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
OMEGA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,7449	16,9967	02-01-25	21.776.410,76	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0704	19,0682	01-01-25	2.418.591,90	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4698	19,4677	01-01-25	9.733.896,78	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1535	17,1512	01-01-25	6.247.985,38	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	ES0105731006	BANCO INVERISIS NET	136,6219	138,1580	31-12-24	47.265.706,39	25
CL I							
ACIMUT NORTH AMERICAN MANAGERS FI	ES0105731014	BANCO INVERISIS NET	135,2721	136,7915	31-12-24	31.160.626,75	349
CL R							
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERISIS NET	1,6525	1,6611	31-12-24	10.999.872,37	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERISIS 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.	15,9421	15,9454	02-01-25	15.606.027,60	183
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,1141	17,1775	02-01-25	111.637.140,50	1.324
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,6784	14,7333	02-01-25	1.196.958,58	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8576	16,8896	02-01-25	9.946.261,46	227
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	17,9679	18,0128	02-01-25	50.014.065,11	549
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,3991	14,4356	02-01-25	1.136.809,02	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,9254	25,1198	02-01-25	73.458.321,83	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,0888	16,2287	02-01-25	62.342.919,18	225
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3183	13,3396	02-01-25	8.448.648,72	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1176	13,1392	02-01-25	1.884.739,94	275
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4320	13,4713	02-01-25	3.782.506,80	124
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5942	10,5925	02-01-25	27.744.178,36	1.032
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,0137	13,0902	02-01-25	15.045.912,21	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,3514	13,4282	02-01-25	1.067.939,82	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,2835	15,5274	02-01-25	13.438.503,29	713
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,5477	26,7030	02-01-25	28.756.853,02	472
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,9222	26,0732	02-01-25	56.817.299,61	1.906
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,5852	11,7428	02-01-25	2.915.171,88	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,5195	11,6759	02-01-25	1.150.531,43	158
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3195	18,4056	02-01-25	24.472.736,97	165
CHRONOS GLOBAL EQUITY FEEDER, FI	ES0125586000	RENTA 4 BANCO	7,8587	7,8645	31-12-24	2.658.090,64	8
CLASE I							
CHRONOS GLOBAL EQUITY FEEDER, FI	ES0125586018	RENTA 4 BANCO	7,8276	7,8334	31-12-24	943.038,66	111
CLASE R							
DIUKES GLOBAL SELECTION FUND, CLASE	ES0126673005	RENTA 4 BANCO	16,3294	16,4757	02-01-25	11.990.797,08	9
A							
DIUKES GLOBAL SELECTION FUND, CLASE	ES0126673013	RENTA 4 BANCO	16,0284	16,1712	02-01-25	18.897.063,49	184
B							
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6772	9,7018	31-12-24	4.037.879,50	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,5872	12,6616	02-01-25	10.970.591,94	219
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146023	RENTA 4 BANCO	10,8380	10,9077	02-01-25	39.327.065,51	31
MIXTO, A							
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146007	RENTA 4 BANCO	9,7934	9,8566	02-01-25	9.483.797,60	3
MIXTO, I							
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146015	RENTA 4 BANCO	9,7879	9,8508	02-01-25	20.230.221,50	115
MIXTO, R							
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5370	10,5380	02-01-25	32.155.018,36	167
FONDICOYUNTURA	ES0138969037	RENTA 4 BANCO	330,4418	331,0866	31-12-24	12.873.040,48	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8189	12,9674	02-01-25	8.106.155,83	138

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1545	10,1655	02-01-25	8.400.625,05	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,0307	34,2113	02-01-25	39.812.559,71	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,9622	33,1363	02-01-25	65.871.264,63	2.055
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2571	1,2598	31-12-24	10.534.512,38	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5009	13,5018	02-01-25	546.432.605,87	38.731
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,0955	10,1993	02-01-25	1.780.079,86	47
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,9825	17,0560	02-01-25	20.259.305,67	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9489	12,0326	02-01-25	9.004.057,76	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,4992	12,5059	31-12-24	15.441.262,26	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,1762	30,3208	02-01-25	15.518.356,61	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,5518	13,5621	02-01-25	5.236.349,68	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,8976	12,9071	02-01-25	2.108.701,63	89
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	68,8532	68,9118	02-01-25	13.182.055,57	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8620	8,9553	02-01-25	1.804.939,01	244
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6827	8,7738	02-01-25	1.159.065,10	222
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3379	9,5016	02-01-25	14.163.104,78	2.672
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8192	12,9203	02-01-25	3.047.098,70	702
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4126	12,5100	02-01-25	16.101.074,38	2.098
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5538	9,5769	02-01-25	767.220,38	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0844	4,0849	31-12-24	5.268.759,41	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,8986	3,8987	31-12-24	280.014,10	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	9,9869	9,9918	31-12-24	299.774,96	2
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2498	8,2624	02-01-25	21.402.318,34	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3556	8,3683	02-01-25	22.493.168,90	608
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1075	8,1186	02-01-25	66.044.403,27	2.988
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5929	10,6144	02-01-25	28.222.602,68	212
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,1546	45,6237	02-01-25	1.683.249,58	26
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,5888	44,0404	02-01-25	47.388.220,70	3.157
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,8801	11,9540	02-01-25	1.547.845,89	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6192	11,6914	02-01-25	13.799.443,77	134
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,1575	13,2404	02-01-25	9.092.793,44	674
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,0124	13,0940	02-01-25	11.659.013,42	795
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,9520	23,0345	02-01-25	99.258.577,61	5.108
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5431	10,5454	02-01-25	152.971.799,16	4.030
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,2368	91,2555	02-01-25	79.847.282,06	2.207
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,9055	12,9728	02-01-25	16.914.375,16	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,2183	19,3168	02-01-25	2.329.667,20	806
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,5896	18,6842	02-01-25	58.157.559,33	5.038
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1597	11,1804	02-01-25	7.992.777,76	431
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9775	10,9979	02-01-25	35.235.687,83	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,3831	32,9219	02-01-25	6.324.451,51	1.281
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,3193	29,8080	02-01-25	159.144,32	121
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3723	9,3946	02-01-25	3.376.539,98	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,1687	14,2946	02-01-25	1.044.528,89	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,8083	13,9304	02-01-25	17.262.756,56	1.883
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4979	10,5009	31-12-24	2.981.264,70	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8587	8,8802	31-12-24	5.081.537,48	47
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1457	11,1731	31-12-24	8.451.545,00	286
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,5988	14,5101	31-12-24	19.611.689,19	1.366
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9840	11,9803	31-12-24	1.553.641,34	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,8506	13,8784	31-12-24	15.024.263,56	112
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,5187	15,5637	31-12-24	18.380.688,61	154
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9568	15,9675	02-01-25	73.027.859,85	3.111
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,8990	16,8946	02-01-25	6.315.487,56	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0525	17,0482	02-01-25	14.261.687,91	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5210	16,5163	02-01-25	153.168.134,94	5.961
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2734	12,2752	02-01-25	870.886.736,34	20.197
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2377	15,2400	02-01-25	43.299.978,52	939
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2005	15,2027	02-01-25	509.619,50	31
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3010	15,3035	02-01-25	18.052.981,64	662
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3505	16,3732	02-01-25	12.386.849,66	1.102
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9270	11,9272	02-01-25	431.135.384,29	11.717
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1742	12,1747	02-01-25	69.987.889,42	2.289
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,6021	10,6010	02-01-25	14.505.156,83	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5859	10,5884	02-01-25	14.020.351,89	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6622	10,6636	02-01-25	14.612.241,13	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5289	10,5376	02-01-25	3.736.180,73	348
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,1487	10,1567	02-01-25	4.176.689,50	751
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,2900	10,3783	02-01-25	6.547.855,33	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2584	15,2616	02-01-25	265.776.548,22	8.097
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6392	15,6428	02-01-25	28.028.702,98	1.003
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7368	15,7405	02-01-25	48.575.273,17	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,3925	22,6813	02-01-25	14.153.596,45	879
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,2265	12,2706	02-01-25	43.139.736,72	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,1110	12,1544	02-01-25	2.807.517,80	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6221	15,7817	02-01-25	12.563.832,45	428
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,1465	18,3276	02-01-25	10.226.388,50	843
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4950	20,7068	02-01-25	83.150.483,03	6.508
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1590	7,1847	02-01-25	10.367.270,16	1.218
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1057	7,1311	02-01-25	34.144.455,45	3.848
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,6665	17,8422	02-01-25	45.394.911,80	4.891
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,1471	18,3280	02-01-25	12.289.267,69	1.697
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	120,7434	122,2538	02-01-25	121.666,00	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	64,0305	64,8394	02-01-25	3.756.081,70	219
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	144,0537	144,4034	02-01-25	2.996.886,29	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.707,9142	1.707,8517	02-01-25	8.721.623,69	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.760,6025	1.760,5671	02-01-25	405.944,02	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7589	11,7742	02-01-25	399.180.770,30	20.157
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7694	12,7865	02-01-25	10.770.496,51	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5793	12,5962	02-01-25	308.516.483,68	1.766
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8954	12,9129	02-01-25	18.510.019,06	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3707	12,3871	02-01-25	21.082.701,80	543
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,0355	11,0685	02-01-25	171.519.702,37	8.702
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,0613	12,0980	02-01-25	1.336.091,87	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,8606	11,8966	02-01-25	90.483.618,59	501
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,6643	11,6995	02-01-25	9.371.225,49	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.	12,3936	12,4464	02-01-25	43.035.360,89	2.611
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,3220	13,3793	02-01-25	20.717.738,00	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,1071	13,1631	02-01-25	2.202.498,13	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0742	17,1873	02-01-25	15.421.701,48	1.718
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9929	19,1203	02-01-25	71.205.841,27	10.296
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.	18,0958	18,2164	02-01-25	4.518.571,90	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.	18,0291	18,1488	02-01-25	942.632,76	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5498	18,5384	02-01-25	4.116.158,77	285
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,2165	19,2052	02-01-25	12.442.612,35	8.748
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8339	18,8225	02-01-25	2.484.836,26	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2140	19,2025	02-01-25	1.197.414,01	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9077	18,8961	02-01-25	64.984,91	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4991	9,4881	02-01-25	17.196.054,56	1.188
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1179	10,1066	02-01-25	236.418.229,79	13.070
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	9,9641	02-01-25	7.983.356,87	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.	9,8654	9,8541	02-01-25	771.066,08	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3562	10,3581	02-01-25	29.467.142,03	1.088
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5835	10,5858	02-01-25	121.246.700,06	9.985
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4756	10,4777	02-01-25	15.545.544,68	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4755	10,4777	02-01-25	78.469.787,78	386
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5485	10,5508	02-01-25	27.954.308,92	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4157	10,4177	02-01-25	6.351.589,89	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 Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	16,8178	16,9763	02-01-25	8.330.889,06	902
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0350	18,2059	02-01-25	39.812.473,83	11.593
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.	17,6569	17,8238	02-01-25	4.559.091,19	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.	17,5227	17,6881	02-01-25	404.010,63	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1435	14,2062	31-12-24	130.047.115,59	8.216
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7246	14,7903	31-12-24	15.149.905,62	11.053
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5042	14,5687	31-12-24	1.034.704,53	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5040	14,5685	31-12-24	62.328.789,61	362
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,6880	14,7534	31-12-24	2.454.323,67	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3228	14,3864	31-12-24	14.660.922,77	391
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,2298	15,3533	02-01-25	1.622.983,93	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,5000	14,6174	02-01-25	13.282.590,87	900
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,8356	15,9648	02-01-25	8.974.372,98	8.704
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,2942	15,4185	02-01-25	9.631.750,62	61
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,0576	16,1886	02-01-25	2.509.147,99	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5857	15,7124	02-01-25	556.999,95	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,1032	21,4465	02-01-25	62.312.324,75	4.424
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,2815	23,6618	02-01-25	20.058.244,82	10.053
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,6339	23,0027	02-01-25	841.123,41	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,1490	22,5099	02-01-25	28.885.344,08	154
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,4786	23,8620	02-01-25	4.349.800,53	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,1618	22,5226	02-01-25	2.564.579,98	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	33,5265	33,8042	02-01-25	195.524.633,79	7.897
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,2846	37,5963	02-01-25	269.386.060,55	12.420
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,1883	36,4893	02-01-25	2.777.505,03	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	35,5301	35,8256	02-01-25	105.397.685,78	443
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	37,4410	37,7535	02-01-25	2.493.185,31	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,2726	35,5653	02-01-25	11.463.457,08	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5619	20,5606	02-01-25	35.046.069,48	2.380
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7041	21,7036	02-01-25	97.449.787,05	11.039
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.	21,2674	21,2665	02-01-25	21.198.653,59	120
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,2102	21,2091	02-01-25	2.472.769,22	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0631	20,1500	02-01-25	40.204.691,86	3.836
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,7472	21,8427	02-01-25	54.788.255,99	12.302
SABADELL EUROACCIÓN EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,3254	21,4184	02-01-25	644.921,66	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,0383	21,1300	02-01-25	11.207.918,68	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.	20,8532	20,9438	02-01-25	436.488,42	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,2630	12,3287	02-01-25	37.044.759,17	2.729
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,5279	13,6013	02-01-25	74.494.615,55	10.345
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,1360	13,2068	02-01-25	566.165,62	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,8692	12,9385	02-01-25	11.809.641,03	65
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,6313	13,7051	02-01-25	1.161.772,96	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,8789	12,9480	02-01-25	1.597.164,10	54
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3886	8,3881	02-01-25	21.710.597,49	2.193
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2506	10,2519	02-01-25	100.151.349,22	4.387
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9757	8,9788	02-01-25	106.432.815,16	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.	10,6581	10,6591	02-01-25	120.127.544,83	3.930
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6043	10,6053	02-01-25	78.958.361,47	2.956
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1995	11,2036	02-01-25	134.107.427,47	4.892
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5443	10,5536	02-01-25	67.031.711,87	1.884
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8389	9,8408	02-01-25	133.276.648,96	4.054
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8273	12,8314	02-01-25	90.234.313,48	4.365
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5711	11,5722	02-01-25	104.441.785,41	3.892
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9351	10,9360	02-01-25	255.888.214,18	7.645
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5703	9,5677	02-01-25	75.420.078,40	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3537	10,3521	02-01-25	978.609.872,72	20.382
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.	10,4003	10,4026	02-01-25	461.257.937,39	8.407
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5052	10,5068	02-01-25	481.077.186,24	7.875

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4583	10,4579	02-01-25	152.666.683,02	3.436
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5228	11,5244	02-01-25	12.868.498,20	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.	11,7392	11,7411	02-01-25	536.782,51	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7392	11,7410	02-01-25	47.025.685,29	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8491	11,8511	02-01-25	5.765.604,53	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6303	11,6320	02-01-25	787.271,13	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4734	9,4721	02-01-25	253.313.936,39	14.763
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,8006	9,7996	02-01-25	404.339.542,71	12.954
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6248	9,6237	02-01-25	6.689.806,04	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6256	9,6245	02-01-25	174.124.434,11	990
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8242	9,8232	02-01-25	18.607.376,12	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5488	9,5476	02-01-25	16.727.772,60	517
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.334,0411	1.334,4907	02-01-25	24.552.941,39	1.057
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.445,7313	1.446,2899	02-01-25	421.949,43	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.422,5046	1.423,0346	02-01-25	3.966.190,00	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.422,4505	1.422,9806	02-01-25	38.986.199,32	216
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.438,2670	1.438,8148	02-01-25	16.966.612,85	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.367,3678	1.367,8436	02-01-25	2.218.136,91	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4046	10,4218	02-01-25	82.290.222,79	2.970
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6949	10,7129	02-01-25	3.540.013,92	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6955	10,7134	02-01-25	118.916.226,66	702
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8606	10,8790	02-01-25	6.582.343,83	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5330	10,5505	02-01-25	2.045.544,54	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7695	9,7711	02-01-25	118.428.570,79	183
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7184	9,7198	02-01-25	63.882.192,59	1.523
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7378	10,7398	02-01-25	811.877.293,76	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6566	9,6580	02-01-25	770.218.573,09	30.793
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9397	9,9415	02-01-25	4.482.467,54	69
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9140	9,9158	02-01-25	2.102.438,97	1.117
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7695	9,7711	02-01-25	1.251.309.889,43	6.327
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8822	9,8839	02-01-25	387.494.189,78	237
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0013	10,0031	02-01-25	38.683.073,04	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.	25,4950	25,5125	31-12-24	58.053.189,09	400
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9979	13,0263	31-12-24	17.102.837,17	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	114,9773	115,0211	30-12-24	6.784.397,12	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.	108,1430	108,1441	30-12-24	234.982.581,14	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	8,9584	8,9596	30-12-24	6.871.893,16	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1874	,1874	31-12-24	36.332.176,58	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,0431	110,0057	30-12-24	68.821.706,48	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7443	21,7145	30-12-24	20.070.718,47	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9442	15,9355	30-12-24	49.425.238,75	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,3247	53,1829	30-12-24	95.717.753,38	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.	104,4287	103,7109	30-12-24	567.441.950,39	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,6059	96,6573	30-12-24	1.001.848.146,65	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,9016	89,8510	31-12-24	1.111.240.645,31	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.	139,1988	138,9982	31-12-24	1.619.862.257,46	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.	10,3514	10,3483	31-12-24	1.140.299.382,98	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0183	10,0187	31-12-24	300.562,75	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,5700	102,5842	30-12-24	780.712.629,53	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,0543	21,1728	31-12-24	8.794,30	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,0029	19,1090	31-12-24	12.849.581,06	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,4587	24,6071	31-12-24	83.568.327,18	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,7542	27,9228	31-12-24	231.472.706,38	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,5647	27,7324	31-12-24	185.990.427,55	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.	33,5546	33,7598	31-12-24	32.685.689,22	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,8974	23,0365	31-12-24	13.778.453,21	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7386	4,7615	31-12-24	331.090.966,25	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5537	5,5808	31-12-24	4.970.464,67	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.	105,5342	105,5384	31-12-24	484.928.226,05	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,8266	105,8315	31-12-24	1.755.337.044,17	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,0434	107,0503	31-12-24	749.736.198,29	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6223	103,6289	31-12-24	100.556.753,81	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,0840	106,0896	31-12-24	769.675.878,00	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.	99,2086	99,2318	30-12-24	290.953.449,19	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,0841	104,1037	30-12-24	3.009.651.737,34	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.	324,2017	323,0568	31-12-24	24.849.683,01	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,9568	106,9752	30-12-24	137.236.088,53	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,9646	107,7432	30-12-24	23.026.121,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,7784	109,7108	30-12-24	108.797.421,13	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,3918	119,3183	30-12-24	18.684.231,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,6473	111,5786	30-12-24	2.546.154.284,97	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	255,3582	253,7044	30-12-24	101.676.412,08	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	262,7704	261,0685	30-12-24	620.944.330,98	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,7630	155,3184	30-12-24	52.287.053,02	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	158,2336	157,7819	30-12-24	6.342.175.308,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	162,2535	161,1005	31-12-24	40.949.191,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	166,6111	165,4299	31-12-24	169.030.523,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	172,7572	171,5363	31-12-24	1.375.403,69	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,6434	104,6945	30-12-24	92.680.408,96	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,9280	98,9493	30-12-24	247.165.589,59	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,3058	98,3520	30-12-24	128.447.319,48	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,8903	96,9219	30-12-24	262.391.221,58	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,6596	105,6902	30-12-24	193.786.681,82	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,8882	106,9122	30-12-24	42.589.333,52	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,5773	97,6246	30-12-24	322.239.775,60	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	160,7903	161,6024	31-12-24	429.375.378,02	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	145,8524	146,5860	31-12-24	26.621.480,03	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	161,0794	161,8935	31-12-24	246.416.406,69	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	144,3488	145,0757	31-12-24	16.042.811,22	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.	103,0355	103,0556	30-12-24	731.595.063,40	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,9273	104,9411	30-12-24	1.246.558.602,23	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.	104,4099	104,4266	30-12-24	467.792.523,82	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.	124,8574	124,9072	30-12-24	1.344.074.187,71	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,7028	106,7197	30-12-24	86.039.237,50	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,5580	103,5917	30-12-24	865.546.750,95	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,2670	102,2827	30-12-24	614.517.864,13	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,3850	101,3997	30-12-24	1.979.233.557,08	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,9534	101,9740	30-12-24	698.463.364,40	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.	367,3945	365,4583	30-12-24	82.289.561,57	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9019	10,8759	30-12-24	822.783.329,80	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,5214	132,0944	30-12-24	31.709.497,94	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,5601	128,0917	30-12-24	314.078.081,82	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,6907	119,0304	30-12-24	348.024.542,64	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,3217	121,4027	31-12-24	242.715.028,49	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,9845	106,8622	30-12-24	892.848.287,02	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.	105,7606	105,7583	30-12-24	382.660.960,95	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,3801	106,3823	30-12-24	14.352.525,81	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,8076	101,8053	30-12-24	27.533.315,88	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,5855	108,5832	30-12-24	5.528.157,08	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,9344	107,9286	30-12-24	289.682.149,95	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,6728	103,6673	30-12-24	33.919.778,86	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,1985	104,2137	30-12-24	104.213,72	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,7620	103,7728	30-12-24	673.894.231,53	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0218	100,0321	30-12-24	50.367.616,38	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,6061	103,6342	30-12-24	846.376.301,09	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0077	100,0348	30-12-24	51.900.378,35	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,4948	102,5040	30-12-24	579.990.208,11	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,4953	102,5045	30-12-24	31.231.509,70	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,2542	102,2807	30-12-24	602.908.714,88	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,2549	102,2814	30-12-24	32.282.690,74	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,5725	100,5915	30-12-24	722.742.473,10	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,5732	100,5923	30-12-24	41.504.240,45	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	99,9221	99,9256	30-12-24	558.230.716,90	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,0820	110,1060	30-12-24	10.547.843,72	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,2279	109,2479	30-12-24	286.390.386,88	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,4625	101,4811	30-12-24	43.517.516,93	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,0267	101,0333	30-12-24	797.520.711,29	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,0267	101,0333	30-12-24	58.184.058,92	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,9578	141,9827	30-12-24	551.257.663,82	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,4993	103,5016	30-12-24	910.032.432,80	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,4993	103,5016	30-12-24	67.160.081,33	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,0991	92,0985	31-12-24	509.712.772,14	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,3637	99,3642	31-12-24	106.639.414,11	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,0581	92,0570	31-12-24	120.669.356,24	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,2260	100,2267	31-12-24	1.301.599.677,95	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,2268	86,2252	31-12-24	137.822.931,76	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	889,8798	889,3962	31-12-24	102.631.699,74	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	944,5117	944,0061	31-12-24	130.411.088,94	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.012,3832	1.011,8468	31-12-24	28.831.825,97	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.126,8502	1.126,2802	31-12-24	655.839.457,27	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,2860	105,2824	31-12-24	565.325.793,18	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.042,0748	1.041,5298	31-12-24	13.956.031,83	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,8509	99,8223	31-12-24	112.398.140,56	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,8398	108,8125	31-12-24	1.872.967.619,11	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,2175	102,2045	31-12-24	11.164.188,57	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.119,5571	1.118,9899	31-12-24	159.187,94	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.058,6763	1.058,1095	31-12-24	2.517.458,40	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.	10,3882	10,3884	31-12-24	302.720.039,38	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4497	10,4500	31-12-24	1.152.013,94	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9795	9,9795	31-12-24	1.889.822.627,09	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3768	10,3771	31-12-24	502.423.625,79	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2984	10,2987	31-12-24	154.685.393,64	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.	107,2771	107,2751	31-12-24	30.826.989,76	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	147,3167	145,9755	30-12-24	600.580.160,39	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	300,6965	302,7942	31-12-24	288.069.102,76	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	348,7641	351,2132	31-12-24	11.317.295,47	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.	98,4560	98,4562	31-12-24	317.341.305,23	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.	95,9728	95,9547	31-12-24	10.468.887,01	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,4133	93,3931	31-12-24	255.583.261,21	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,9242	95,9223	31-12-24	2.413.214.864,83	100
SELECT GLOBAL MANAGERS SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0113748000	SANTANDER INVESTMENT	370,3178	381,0547	29-11-24	681.302,10	100
	ES0168833020	CACEIS BANK SPAIN, S.A.	106,8809	106,7806	30-12-24	10.945.059,77	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,4279	105,3245	30-12-24	70.207.745,27	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,1308	106,0289	30-12-24	82.456.773,87	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,0678	108,0861	30-12-24	7.807.434,42	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,5776	106,5834	30-12-24	68.101.831,64	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,2130	107,2250	30-12-24	246.556.962,57	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	111,9164	111,9288	30-12-24	4.784.662,38	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	109,8039	109,8010	30-12-24	33.878.897,89	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	110,8258	110,8303	30-12-24	74.651.978,34	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,0647	106,0474	30-12-24	10.753.598,72	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,8250	104,8042	30-12-24	15.977.129,79	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,5316	105,5128	30-12-24	78.352.431,82	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	130,2743	130,9554	02-01-25	126.460.619,93	3.372
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	99,7949	99,8995	02-01-25	987.810,75	38
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	151,3148	152,3341	02-01-25	7.081.212,14	179
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	112,3252	113,0850	02-01-25	2.190.508,34	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.	7,2940	7,3161	31-12-24	66.422.107,08	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7306	10,7490	31-12-24	41.765.886,85	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,0633	12,0658	31-12-24	18.261.414,63	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.	11,3290	11,4170	31-12-24	46.163.062,40	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,2779	11,3655	31-12-24	4.865.609,71	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,1945	11,2813	31-12-24	323.799,60	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.	36,0562	36,1060	31-12-24	365.856,60	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,2198	38,2723	31-12-24	2.516.196,57	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)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	11,1255	11,1630	31-12-24	1.780.701,92	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	131,8835	132,9853	02-01-25	290.652,08	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,9356	140,1028	02-01-25	1.418.517,00	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,7907	16,9199	02-01-25	5.638.401,14	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1857	1,1882	02-01-25	16.584.893,68	158
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,7148	113,9682	02-01-25	4.134.395,84	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,8133	120,0858	02-01-25	2.479.908,22	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,6674	106,7022	02-01-25	2.440.308,31	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,6465	109,6850	02-01-25	2.607.641,81	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0962	1,0965	02-01-25	22.083.768,00	269
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3747	9,3752	02-01-25	2.329.321,21	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5696	88,5742	02-01-25	1.059.509,95	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,2430	90,2491	02-01-25	443.687,64	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.	11,3553	11,3735	31-12-24	18.122.693,65	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0143	11,0203	31-12-24	3.369.793,80	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9840	10,9900	31-12-24	6.910.790,18	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2627	11,2657	31-12-24	1.289.234,41	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2637	11,3029	31-12-24	109,64	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1398	11,1427	31-12-24	3.118.699,61	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,0692	15,1367	02-01-25	583.135,08	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,1796	15,2479	02-01-25	3.051.072,48	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6168	10,6230	31-12-24	12.183.898,00	212
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5193	10,5253	31-12-24	4.268.553,26	54
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,2637	11,3221	02-01-25	7.093.536,83	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,1478	11,2053	02-01-25	14.842.523,03	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5734	10,5739	31-12-24	14.349.526,48	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5535	10,5540	31-12-24	18.873.767,27	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,7869	10,7994	31-12-24	14.743.067,60	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,9489	10,9618	31-12-24	14.401.282,40	211
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	90,8449	93,5342	02-01-25	3.315.006,12	104
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2023	12,2025	31-12-24	1.813.427,10	62
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3962	10,3961	31-12-24	4.190.119,63	73
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2193	11,2223	31-12-24	8.249.850,19	46
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2047	11,2053	31-12-24	13.963.680,75	29
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3859	12,3100	31-12-24	3.260.912,72	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,1725	11,2189	31-12-24	6.946.060,70	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8136	10,8138	02-01-25	755.266.423,74	15.680
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.301,4117	1.301,6104	02-01-25	1.322.282.111,81	33.655
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.332,1271	1.333,2117	31-12-24	66.296.593,67	3.421
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8269	9,8320	31-12-24	275.249.327,71	10.949
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1211	10,1220	02-01-25	280.943.968,67	5.714
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4732	10,4726	02-01-25	170.495.757,94	1.412
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2901	10,2909	02-01-25	197.283.146,31	4.408
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6763	10,6738	02-01-25	77.548.361,15	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0700	11,0706	02-01-25	1.043.789.478,76	30.170
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,3380	17,4007	31-12-24	71.303.042,95	3.416

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1516	11,2176	02-01-25	26.915.614,23	1.795
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5752	10,5769	02-01-25	127.009.774,55	2.986
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,8605	13,8907	31-12-24	22.527.939,71	3.752
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,5649	108,5884	02-01-25	9.220.241,57	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.	1.979,4071	1.980,1388	02-01-25	37.133.099,12	1.811
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8332	13,8468	31-12-24	32.483.420,96	3.633
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8664	9,8650	31-12-24	12.733.212,73	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1708	10,2072	31-12-24	1.345.852,49	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSYS NET	15,7393	15,8579	02-01-25	30.293.715,17	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSYS NET	16,2157	16,3383	02-01-25	8.297.412,67	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSYS NET	108,0675	108,1156	02-01-25	5.514.074,99	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSYS NET	108,0881	108,1362	02-01-25	15.387.928,42	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSYS NET	103,2697	103,3145	02-01-25	59.699.245,31	815
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSYS NET	10,4552	10,4458	02-01-25	7.859.134,76	133
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSYS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSYS NET	10,4305	10,4390	02-01-25	8.402.702,74	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSYS NET	10,1719	10,1800	02-01-25	9.094.703,75	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSYS NET	953,3982	953,3285	31-12-24	170.348.017,08	2.198
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSYS NET	168,1892	170,3536	02-01-25	2.967.841,54	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSYS NET	161,1815	163,2513	02-01-25	9.892.741,76	531
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1157	10,1517	31-12-24	25.686,81	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSYS NET	10,6585	10,6590	31-12-24	6.603.934,76	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSYS NET	10,5946	10,5950	31-12-24	70.474.029,29	872
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1370	11,1545	31-12-24	73.610.990,92	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8310	13,8321	02-01-25	104.085.231,39	506
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7705	13,7715	02-01-25	78.852.391,02	415
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.307,9522	1.308,4485	02-01-25	75.949.903,27	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.318,3170	1.318,7884	02-01-25	15.881.761,82	28
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.282,4569	1.282,8909	02-01-25	113.864.741,42	554
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1869	9,2094	02-01-25	15.969.600,40	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,9412	8,9628	02-01-25	4.505.251,27	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0837	13,0887	02-01-25	47.311.060,53	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,7034	14,7606	31-12-24	2.544.737,99	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9695	13,0196	31-12-24	4.981.721,29	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,7498	14,7892	31-12-24	43.701.521,98	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	10,3448	10,3601	31-12-24	11.751.056,75	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0936	10,1083	31-12-24	15.234.062,01	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	1.111,6770	1.112,7510	02-01-25	106.920.941,39	489
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.084,1706	1.085,1943	02-01-25	77.292.311,06	570
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4400	6,4401	31-12-24	24.146.030,54	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2581	8,2584	31-12-24	50.890.715,17	1.963
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8414	6,8445	31-12-24	680.601.360,42	19.497
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6378	7,6382	31-12-24	1.460.183.685,35	35.850
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6907	7,6912	31-12-24	61.874.047,46	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,6589	106,7004	31-12-24	1.219.694.082,36	39.020
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,4463	112,4932	31-12-24	37.249.014,27	10.548
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	470,6642	473,2645	31-12-24	40.750.807,31	2.391
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9633	9,9648	31-12-24	226.132.752,54	7.897
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3919	10,3936	31-12-24	205.123,30	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4643	10,4660	31-12-24	3.474.761,27	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	939,9407	940,0467	31-12-24	34.998.894,43	2.281
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	815,0851	815,1770	31-12-24	4.735.669,64	179
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	982,1807	982,3122	31-12-24	12.129,81	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	991,5126	991,6363	31-12-24	12.062,52	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	859,6631	859,7704	31-12-24	11.287,13	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,4922	7,5308	31-12-24	3.184.556,11	152

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6008	6,6349	31-12-24	55.962.961,40	2.230
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,6888	7,7287	31-12-24	26.480.653,05	11.797
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0054	7,0088	31-12-24	49.908.336,40	11.618
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3493	6,3523	31-12-24	151.998.103,04	3.920
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2098	7,2208	31-12-24	18.287.443,30	1.300
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9270	7,9394	31-12-24	11.233,77	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1211	8,1337	31-12-24	11.135,31	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,4569	81,6790	31-12-24	24.697.055,27	1.230
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,2190	84,4507	31-12-24	3.796.427,16	1.281
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,4214	74,4988	31-12-24	844.582.821,64	28.252
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7886	14,8074	31-12-24	60.658.287,20	3.020
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2203	15,2400	31-12-24	46.571.007,81	10.690
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8275	14,8465	31-12-24	10.311,16	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6511	7,6516	31-12-24	3.571.239,09	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5072	8,5090	31-12-24	36.711.674,39	1.676
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8402	8,8424	31-12-24	2.074.834,76	1.230
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9140	8,9160	31-12-24	10.611,94	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,6853	106,7268	31-12-24	10.655,01	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,1554	8,1940	31-12-24	10.531,14	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,4490	7,4844	31-12-24	71.643,42	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0756	6,0763	31-12-24	401.507.307,06	10.602
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1382	6,1386	31-12-24	339.201.161,14	8.994
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0934	6,0939	31-12-24	252.143.730,36	6.546
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1530	6,1533	31-12-24	232.252.785,50	7.642
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8875	8,8884	31-12-24	202.662.054,45	6.450
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0199	6,0203	31-12-24	214.417.285,94	5.645
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3362	10,3371	31-12-24	59.706.429,16	2.336
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1023	7,1034	31-12-24	60.490.152,18	2.623
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8628	5,8641	31-12-24	68.921.262,66	2.850
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7992	5,8011	31-12-24	59.622.600,19	2.818
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7863	6,7868	31-12-24	126.044.504,23	4.071
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	491,0251	493,7522	31-12-24	13.846,51	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,9430	10,0720	02-01-25	3.713.666,13	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,8914	21,1620	02-01-25	89.036.886,39	1.799
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,1848	9,2939	02-01-25	459.835,33	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,1198	10,2516	02-01-25	10.795.982,69	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9250	14,0083	02-01-25	6.230.819,34	201
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9322	9,9899	02-01-25	15.788.511,81	136
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3297	1,3402	02-01-25	20.040.656,25	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2951	1,3053	02-01-25	6.565.358,30	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2880	1,2980	02-01-25	6.505.098,34	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	1,0534	1,0543	02-01-25	60.428.276,10	179
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	1,0400	1,0408	02-01-25	43.791.337,37	556
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	6,3368	6,4178	02-01-25	2.467.446,48	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	6,1741	6,2527	02-01-25	480.749,41	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 INVERISIS NET	14,2532	14,3028	02-01-25	21.837.724,15	168
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	13,4259	13,4724	02-01-25	815.538,90	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8126	12,8256	31-12-24	77.124.747,67	378
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	11,7236	11,7323	02-01-25	23.929.161,63	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	17,4746	17,4992	31-12-24	22.765.938,44	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)

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes 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.	11,3596	11,0753	30-12-24	123.225,64	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.	11,3187	11,0636	30-12-24	4.547.035,01	22
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.					
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.	142,5596	142,5632	02-01-25	31.269.793,03	110
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,2762	100,6392	02-01-25	201.278,48	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,7474	101,1113	02-01-25	1.192.043,02	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,5739	101,9391	02-01-25	442.043,36	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	9,9803	10,1358	02-01-25	1.179.057,06	2
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9922	10,1483	02-01-25	10.236.008,62	82
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAÑOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE	ES0178392017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
ASESOR							
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAÑOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,5749	17,5774	31-12-24	132.255.089,55	133
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7623	16,7645	31-12-24	55.247.852,11	267
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1856	12,1873	31-12-24	5.746.380,67	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5799	17,5824	31-12-24	7.604.925,42	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1644	12,1660	31-12-24	3.629.819,48	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1857	12,1874	31-12-24	2.019.738,53	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.	127,5507	127,5854	31-12-24	24.841.583,80	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,1651	127,1997	31-12-24	5.518.547,10	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,4016	124,4346	31-12-24	98.701,08	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8365	11,8383	31-12-24	9.734.189,11	24
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.	110,7055	110,7346	31-12-24	495.290,47	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,1490	115,1795	31-12-24	43.510.882,39	17
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,4174	117,4485	31-12-24	3.869.937,49	3

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CL NID							
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,8398	112,8680	31-12-24	18.956.388,29	109
CL NRA							
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,8667	113,8951	31-12-24	682.905,14	2
CL NRD							
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,7577	115,7883	31-12-24	5.491.883,22	23
CL CA							
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,0116	120,0459	31-12-24	11.623.396,94	15
CL FA							
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,6345	10,6634	01-01-25	67.294.592,16	36
ATTITUDE GLOBAL / FENWAY	ES0111174019	UBS ESPAÑA	11,7506	11,7817	01-01-25	75.881.114,33	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	10,0018	10,1573	02-01-25	10.592.284,64	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	244,9039	249,5800	02-01-25	121.973.523,06	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2619	15,3520	02-01-25	20.079.501,93	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2555	13,4291	02-01-25	3.140.622,10	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERISIS NET	158,2123	164,6936	31-12-24	8.847.607,47	23
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERISIS NET	126,1661	131,3633	31-12-24	31.062.883,91	121
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERISIS NET	105,6761	109,9812	31-12-24	541.937,51	8
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERISIS 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 INVERISIS NET	12,9837	12,9160	31-12-24	3.661.700,76	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERISIS 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.	1,0188	1,0213	02-01-25	87.330.389,33	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1751	1,1805	02-01-25	2.935.347,17	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							

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		
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,1390	10,1453	02-01-25	10.877.525,61	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.374,6573	42.376,3435	02-01-25	11.187.071,37	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2450	10,2461	02-01-25	46.055.722,19	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7388	10,7398	02-01-25	6.077.848,85	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7889	10,7901	02-01-25	49.505.483,36	109
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,8780	13,3252	29-11-24	6.481.232,34	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	12,0663	12,7306	02-01-25	379.405,94	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	12,0000	12,6601	02-01-25	1.378.929,75	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.	39,9453	40,5581	02-01-25	22.623.347,46	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,9142	19,9880	31-12-24	7.650.631,64	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	21,5958	21,6762	31-12-24	3.817.649,64	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,1664	21,2451	31-12-24	109.668.928,17	431
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,9078	21,9895	31-12-24	13.103.853,76	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,1454	21,2240	31-12-24	490.123,36	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	129,0085	132,4671	29-11-24	20.566.814,92	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,7673	108,1578	29-11-24	5.062.128,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	124,2068	127,2435	29-11-24	58.102.647,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	126,0118	129,2143	29-11-24	55.820.800,87	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	127,3777	130,6999	29-11-24	29.094.528,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,0283	106,8106	29-11-24	3.809.150,62	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERDIS NET	110,3013	110,9756	29-11-24	65.261.959,91	808
ALMA V, FIL, I	ES0108385016	BANCO INVERDIS NET	110,3512	111,0416	29-11-24	5.126.747,20	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.102,8221	1.106,1158	19-12-24	6.955.733,71	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.087,8918	1.090,9193	19-12-24	6.174.729,96	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.102,1922	1.105,4837	19-12-24	15.694.841,36	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL TNKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERDIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERDIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERDIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3649	8,3653	01-01-25	1.252.901.907,32	805
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	359,3954	361,7547	31-12-24	26.882.908,41	26

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	670,5919	670,8493	31-12-24	8.837.416,57	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	13,8895	13,9936	02-01-25	16.335.617,41	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	13,9668	14,0315	02-01-25	21.641.065,65	375
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8020	12,8091	02-01-25	51.688.605,95	1.396
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERDIS NET	12,0072	12,0130	02-01-25	33.399.502,04	158
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	11,7447	11,7498	02-01-25	10.452.219,17	117
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERDIS NET	9,9453	9,9502	02-01-25	3.099.366,59	196
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 INVERDIS NET	18,7362	18,7572	31-12-24	88.672.563,57	1.435
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,4005	10,4196	31-12-24	12.887.515,87	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.	10,5542	10,5737	31-12-24	915.940,74	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,4765	10,4958	31-12-24	859.267,77	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.	6,7195	6,7272	31-12-24	38.635.691,07	2.568
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3892	6,3966	31-12-24	43.418.880,07	2.674
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1173	7,1256	31-12-24	81.060.313,89	1.463
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7634	6,7713	31-12-24	137.794.008,00	2.364
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9483	5,9483	31-12-24	138.347.378,71	5.248
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9146	5,9239	31-12-24	10.091.679,05	932
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0594	6,0690	31-12-24	11.566.890,02	242
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8479	5,8539	31-12-24	10.367.744,08	810
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4168	5,4225	31-12-24	27.952.919,94	1.877
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9713	5,9776	31-12-24	18.361.478,60	388
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5334	5,5392	31-12-24	61.677.645,63	1.353
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8478	5,8537	31-12-24	25.229.731,00	1.437
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0215	6,0276	31-12-24	5.299.130,89	99
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,3692	7,4040	31-12-24	9.537.876,17	708