

**FONS D'INVERSIÓ (R.D. 1.082/2012)**  
**FONDOS DE INVERSIÓN (R. D. 1082/2012)**

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
<b>FIAMM</b>							
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.990,0096	12.992,2020	18-12-24	14.801.039,38	123
<b>GESPROFIT</b>							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.812,3979	1.812,5559	19-12-24	82.583.468,04	291
<b>GVC GAESCO GESTION</b>							
GVC GAESCO FONDO FONDTEORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.404,9424	1.405,0408	19-12-24	6.875.463,93	492
<b>MAPFRE ASSET MANAGEMENT</b>							
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
<b>RENTA 4 GESTORA</b>							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,1903	16,1150	19-12-24	573.069,96	10
<b>FONDO INDICE</b>							
<b>ARCANO CAPITAL</b>							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,1270	124,1505	18-12-24	10.667.275,62	62
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,0075	14,0435	18-12-24	165.622.906,01	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,3563	17,4195	18-12-24	137.675.041,74	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5072	16,5196	18-12-24	299.883.992,48	20.080
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,6235	11,5098	18-12-24	39.751.138,40	422
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,3393	21,7300	18-12-24	108.136.593,60	251
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,0921	25,6134	18-12-24	827.480.632,04	29.332
<b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9177	15,6723	19-12-24	21.801.883,09	103
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2481	9,2719	18-12-24	2.168.427,04	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,7782	11,8082	18-12-24	42.581.167,73	2.443
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,6818	8,7040	18-12-24	12.339.291,95	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,9784	13,0118	18-12-24	271.137.169,27	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1259	9,1493	18-12-24	7.987.326,39	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1113	12,1558	18-12-24	5.602.218,45	112
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,0663	54,2635	18-12-24	138.437.327,07	9.325
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5227	11,5648	18-12-24	24.685.498,53	94
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,7673	62,9979	18-12-24	268.221.773,38	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,8068	32,2074	18-12-24	113.267.991,96	5.562
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,7770	13,5254	18-12-24	30.362.965,92	1177
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,6379	15,1716	18-12-24	47.516.438,27	2.087
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,2583	10,9227	18-12-24	11.818.772,54	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,8103	11,4584	18-12-24	3.745.823,86	43
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
<b>FONDOS DE FONDOS</b>							
<b>A &amp; G FONDOS,SGIIC,S.A</b>							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,6660	1,6575	18-12-24	47.997.200,91	213
<b>ABANTE ASESORES GESTION</b>							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,8050	20,7668	18-12-24	140.966.025,78	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,3258	25,1799	18-12-24	616.207.933,76	5.435
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,7699	17,7825	18-12-24	432.675,94	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,1373	17,1492	18-12-24	111.146.183,57	848
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,0770	13,1038	18-12-24	218.585.167,99	987
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,5123	13,5401	18-12-24	2.663.164,56	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4082	16,3935	18-12-24	11.474.629,14	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8962	13,8837	18-12-24	14.134.070,53	120
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,7320	21,6533	18-12-24	2.411.062,11	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,4856	17,4275	18-12-24	1.053.820,34	56
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5620	12,5558	18-12-24	486.976.677,28	2.706
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,7138	17,6739	18-12-24	1.071.620.976,45	5.325
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9739	13,9773	18-12-24	90.779.846,51	579
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,4648	14,4149	18-12-24	36.405.202,24	1.261
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	127,8100	127,6035	18-12-24	109.063.771,26	2.991

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,3071	8,2510	17-12-24	12.231.609,23	2.022
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,9903	15,9287	17-12-24	36.276.684,23	3.136
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6124	8,5732	17-12-24	140.228,11	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7985	12,7396	17-12-24	7.325.259,17	1.010
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,1658	14,1009	17-12-24	2.102.590,90	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3982	17,3188	17-12-24	391.947,51	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2380	8,1916	17-12-24	1.231.363,26	803
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9943	9,9375	17-12-24	26.781.551,40	3.427
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7619	14,6783	17-12-24	8.743.356,00	121
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,7103	18,6046	17-12-24	695.269,77	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2512	9,2161	17-12-24	3.167.743,58	557
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4775	17,4106	17-12-24	22.415.279,97	281
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2935	19,2199	17-12-24	4.710.211,88	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,3807	11,3442	17-12-24	19.863.224,09	1.302
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,2857	18,2260	17-12-24	151.965.468,82	12.885
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,1843	20,1188	17-12-24	109.103.482,10	1.260
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,0862	22,0149	17-12-24	13.399.187,63	28
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1941	9,1322	17-12-24	3.168.930,88	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,7305	10,6584	17-12-24	5.532,52	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,2889	30,1688	17-12-24	38.772.239,31	2.607
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2173	9,1555	17-12-24	651.533,33	332
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,2890	107,1225	17-12-24	547,02	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,2121	99,0588	17-12-24	65.580.545,25	2.344
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,8690	106,7515	17-12-24	2.405.725,88	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,6099	131,4635	17-12-24	449.954.071,78	23.564
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,0353	110,7414	17-12-24	225.767,77	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,9451	115,6352	17-12-24	45.874.974,85	3.012
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2513	11,2510	17-12-24	5.643.335,65	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,8781	22,8213	17-12-24	2.978.461,67	106
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,5536	6,5535	17-12-24	1.553.907.967,45	229.372
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5918	6,5840	17-12-24	971.927.921,47	134.550
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5222	8,5071	17-12-24	262.393.736,04	8.199
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0843	8,0699	17-12-24	4.914.814,92	376
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2154	10,2079	17-12-24	4.552.747,86	771
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5930	9,5857	17-12-24	33.305.780,68	2.823
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3256	6,3169	17-12-24	1.052,82	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1901	6,1816	17-12-24	5.534.131,42	452
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3722	6,3636	17-12-24	50.239.166,52	966
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6882	6,6790	17-12-24	11.8770.186,22	289
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0861	7,0728	17-12-24	70.453.113,70	2.083
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5120	6,4996	17-12-24	6.847.705,64	82
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7089	8,6670	17-12-24	25.684.242,79	795
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1047	12,0459	17-12-24	110.969.084,66	10.827
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0773	11,0238	17-12-24	83.210.958,46	1.134
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,6901	11,6337	17-12-24	8.928.668,90	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,9687	11,9003	17-12-24	339.147.172,56	4.137

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,3415	328,2919	18-12-24	11.577.466,39	888
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.271,0089	1.266,7213	18-12-24	146.189,77	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.187,1492	1.183,0863	18-12-24	85.394.113,85	4.694
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	762,2555	760,3628	18-12-24	266.485.366,97	11.089
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.302,6540	1.297,0654	18-12-24	74.586.684,05	3.776
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	531,0980	528,0721	18-12-24	29.018.295,10	1.737
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	570,0703	566,8459	18-12-24	160.274,80	43
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	366,8515	366,1424	18-12-24	598.710.924,28	25.459
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.201,0913	8.191,3570	19-12-24	73.115.717,66	2.221
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.261,8055	8.252,1255	19-12-24	67.728.561,53	4.265
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	316,5696	315,7415	18-12-24	399.283.435,22	14.712
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	411,6990	408,4182	18-12-24	26.387,72	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	379,9818	376,9394	18-12-24	90.651.379,84	5.207
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	346,5535	344,8984	18-12-24	6.045.046,34	910
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	331,0422	329,4504	18-12-24	255.507.773,95	13.224
<b>GESINTER</b>							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5386	4,5422	18-12-24	4.284.585,25	113
<b>GESIURIS ASSET MANAGEMENT</b>							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0157	1,0057	19-12-24	12.272.039,48	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8440	10,7592	19-12-24	5.586.193,62	251
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0391	1,0394	18-12-24	891.778,82	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9540	,9480	18-12-24	397.858,72	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0083	1,0031	18-12-24	864.093,86	33
<b>GINVEST ASSET MANAGEMENT, SGIIC</b>							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0000	9,9998	17-12-24	59.999,25	1
<b>GVC GAESCO GESTION</b>							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,5430	11,4462	18-12-24	13.345.439,32	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5624	10,5277	18-12-24	10.101.805,14	108
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,8357	10,7832	18-12-24	10.725.947,42	409
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
<b>IBERCAJA GESTION</b>							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,5883	15,4433	18-12-24	130.626.371,52	4.746
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,1994	12,1352	18-12-24	494.195.252,67	12.400
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6266	12,6266	18-12-24	111.549.732,59	5.079
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2577	10,2325	18-12-24	1.845.803.232,39	43.847
<b>IM GLOBAL PARTNER</b>							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
<b>KUTXABANK GESTION, SGIIC</b>							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,9015	12,8796	18-12-24	132.587.958,47	17.377
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8118	20,9332	18-12-24	5.712.053,12	300
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,9570	22,0857	18-12-24	728.791.001,14	69.700
<b>MAPFRE ASSET MANAGEMENT</b>							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	8,1461	8,1208	18-12-24	42.717.314,26	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,4190	16,2566	18-12-24	294.376.602,53	7.086
<b>MARCH ASSET MANAGEMENT SGIIC</b>							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.179,7460	1.179,9271	18-12-24	5.857.577,80	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.024,2428	1.025,5099	18-12-24	6.883.646,83	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.019,7553	1.021,7133	18-12-24	10.643.319,21	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6637	11,6773	18-12-24	29.079.212,91	21
<b>MARKET PORTFOLIO ASSET MANAGEMENT SGIIC</b>							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,2166	15,0683	18-12-24	21.806.129,84	148
<b>MEDIOLANUM</b>							

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,0078	10,9305	18-12-24	34.718.285,25	2.814
<b>MUTUACTIVOS</b>							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,6999	111,6101	18-12-24	11.415.471,14	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,1764	111,0865	18-12-24	83.434.223,85	333
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	118,3939	117,8798	18-12-24	23.907.719,48	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	121,1893	120,8462	18-12-24	18.096.680,41	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	120,3576	120,0161	18-12-24	44.750.136,78	66
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	114,4293	113,3611	18-12-24	2.579.915,44	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	113,7302	112,6669	18-12-24	27.089.409,83	409
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9990	12,0513	18-12-24	67.961.499,69	405
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5609	12,6155	18-12-24	13.919.296,46	79
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6536	12,7090	18-12-24	37.427.101,36	4
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7550	10,7701	18-12-24	115.320.319,42	560
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,3483	11,3644	18-12-24	33.932.744,72	80
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	308,0960	303,4964	19-12-24	111.951.585,54	3.235
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,5454	162,0330	18-12-24	8.524.868,78	246
MUTUAFONDO GESTION OPT. CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT. MODER. E	ES0165268006	CACEIS BANK SPAIN, S.A.	185,2988	184,7192	18-12-24	71.151.869,33	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	188,2297	188,1516	19-12-24	21.428.301,56	811
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	380,6530	378,6039	19-12-24	108.213.753,94	3.410
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	106,4089	106,4085	18-12-24	50.890.236,20	35
<b>RENTA 4 GESTORA</b>							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	137,4840	137,3880	18-12-24	13.926.107,11	103
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,3899	15,3146	19-12-24	17.260.057,69	884
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6594	10,5723	18-12-24	8.179.311,50	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5902	10,5034	18-12-24	556.930,76	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6288	10,6278	18-12-24	8.013.024,58	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3346	10,3336	18-12-24	3.951.423,16	315
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9996	9,9991	18-12-24	299.974,23	1
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,9995	9,9990	18-12-24	299.970,14	1
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,9444	9,9365	18-12-24	6.070.750,44	71
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	25,0800	24,4098	18-12-24	148.095.926,68	10.101
<b>SABADELL ASSET MANAGEMENT</b>							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,5743	10,5992	02-12-24	3.493.399,75	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3731	10,3713	18-12-24	130.288.198,60	3.720
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,6020	15,4491	18-12-24	76.571.139,63	3.941
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,8550	15,6998	18-12-24	3.031.482,30	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,8850	15,7295	18-12-24	47.949.495,71	245
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,3228	16,1632	18-12-24	12.935.387,41	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,8286	15,6736	18-12-24	5.716.002,70	117
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,1723	23,7393	18-12-24	211.408.135,76	10.298
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,3145	24,8615	18-12-24	30.061.089,56	11.917
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	24,8790	24,4336	18-12-24	92.923.098,30	425
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	24,5250	24,0859	18-12-24	22.033.913,76	426
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,6231	12,5408	18-12-24	233.483.666,26	9.585
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,1919	13,1061	18-12-24	105.213,88	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,9463	12,8619	18-12-24	4.743.790,68	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,8746	12,7907	18-12-24	261.980.022,11	1.288
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,2590	13,1727	18-12-24	26.988.528,76	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,8269	12,7432	18-12-24	13.703.687,60	286
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4390	11,3987	18-12-24	861.888.889,72	36.146
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9145	11,8727	18-12-24	53.885,28	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7134	11,6722	18-12-24	22.879.773,53	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6637	11,6227	18-12-24	780.744.797,81	4.407

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9724	11,9304	18-12-24	91.582.339,39	61
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6020	11,5612	18-12-24	39.990.011,68	1.005
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3968	10,3928	18-12-24	3.270.687,21	340
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7783	10,7744	18-12-24	70.336.831,78	9.799
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,5739	10,5699	18-12-24	4.391.079,81	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7597	10,7557	18-12-24	1.068.058,26	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4878	10,4839	18-12-24	338.287,34	9
<b>SANTA LUCIA ASSET MANAGEMENT</b>							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,4884	27,3740	17-12-24	63.834.954,71	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,2769	26,1667	17-12-24	153.354,50	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,0100	26,8973	17-12-24	84.401,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0910	9,0844	17-12-24	1.718.694,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7662	7,7605	17-12-24	1.492.886,05	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8604	8,8539	17-12-24	133.573,20	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6603	7,6545	17-12-24	5.739,17	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0423	9,0357	17-12-24	819.690,92	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8327	7,8266	17-12-24	38,21	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1188	11,1118	17-12-24	2.334.990,80	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7327	9,7265	17-12-24	34.941.791,80	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8162	10,8092	17-12-24	450.202,80	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5880	9,5817	17-12-24	49.466,71	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	14,5653	14,4110	18-12-24	13.012.486,62	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,8747	13,7272	18-12-24	1.332.729,86	128
SANTALUCIA SELECCIÓ PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0506	10,0494	17-12-24	2.121.769,01	59
SANTALUCIA SELECCIÓ PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9629	9,9617	17-12-24	2.283.516,45	138
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1589	11,0936	17-12-24	458.854,14	47
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2436	11,1779	17-12-24	4.371.379,52	94
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9420	10,8781	17-12-24	4.383.507,12	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,6780	27,5628	17-12-24	109.309.812,55	94
<b>SANTANDER ASSET MANAGEMENT</b>							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,0491	194,8788	17-12-24	5.810.794,03	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	279,7487	276,2965	17-12-24	2.496.362,01	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,0570	26,9747	17-12-24	10.443.070,95	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,9149	71,7870	17-12-24	149.227.953,09	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,2538	86,0637	17-12-24	502.943.826,77	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	146,4402	146,1800	17-12-24	69.669.363,00	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	141,2614	141,0069	17-12-24	340.861.960,76	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,7790	69,6618	17-12-24	22.440.103,25	100
<b>SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,</b>							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	97,5504	96,4423	18-12-24	5.559.922,14	200
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	100,3265	99,2739	18-12-24	5.853.681,37	499
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,3130	15,2290	18-12-24	6.329.932,55	159
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,4433	15,3587	18-12-24	90.949,85	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3210	10,3003	18-12-24	2.023.339,27	51
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1269	11,0913	18-12-24	18.177.578,89	229
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2230	11,1872	18-12-24	229.697,05	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,4502	12,3964	18-12-24	38.154.274,05	303
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5789	12,5246	18-12-24	14.114,31	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,9497	13,8780	18-12-24	10.686.750,56	144
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,0613	34,0317	18-12-24	44.922.918,59	416
<b>TRESSIS GESTION SGIIC SA</b>							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	124,1212	124,0984	18-12-24	7.548.306,04	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,2548	114,2326	18-12-24	42.633.667,43	573

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositorio	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	184,6135	183,3639	18-12-24	17.839.360,30	22
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	124,1005	123,2585	18-12-24	149.355.980,30	2.454
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9270	12,9676	18-12-24	44.223.932,20	575
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	142,1004	141,7935	18-12-24	27.594.698,84	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	11,4061	11,2764	18-12-24	18.435.019,95	642
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0633	12,0546	18-12-24	8.669.547,67	97
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2770	11,1948	18-12-24	2.319.156,12	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7404	12,6847	18-12-24	13.175.015,07	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5353	12,4802	18-12-24	22.694.180,49	182
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1873	12,0276	18-12-24	11.425.114,24	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2898	12,1288	18-12-24	9.492.246,78	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6448	12,4789	18-12-24	10.458.566,45	60
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,4285	12,3918	18-12-24	20.870.686,51	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,1070	12,0710	18-12-24	326.867,07	10
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,5892	13,4739	18-12-24	7.134.885,54	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,4818	13,3672	18-12-24	17.401.063,91	281
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4220	10,4092	18-12-24	3.671.561,68	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3397	10,3270	18-12-24	15.164.107,75	224
<b>UBS WEALTH MANAGEMENT, SGIIC, S.A.</b>							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,5073	14,5031	18-12-24	23.549.555,27	149
<b>UNIGEST SGIIC</b>							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,6155	8,4544	18-12-24	253.167.266,75	8.560
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,0108	8,8425	18-12-24	15.055,28	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1283	7,1234	18-12-24	497.944.165,71	18.323
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6882	7,6923	11-12-24	10,73	1
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6767	7,6716	18-12-24	10.867,48	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3789	7,3739	18-12-24	3.550.696,26	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,6671	12,6472	18-12-24	121.320.006,70	4.449
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,9103	13,9318	11-12-24	17,22	1
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,8311	13,8096	18-12-24	13.227,69	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,2695	13,2488	18-12-24	13.370.884,45	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,3586	9,3387	18-12-24	626.724.437,76	18.380
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,3954	10,4067	11-12-24	13,80	1
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,1440	10,1227	18-12-24	11.987,25	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,6863	9,6658	18-12-24	8.036.623,86	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2284	6,1925	18-12-24	862.485.206,20	29.981
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4043	6,3675	18-12-24	12.002,47	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,0835	9,9650	18-12-24	68.829.482,25	3.863
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,1584	11,0118	18-12-24	14.083,08	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,8187	10,6883	18-12-24	11.893,21	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,5567	77,7605	18-12-24	12.856,91	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0527	6,9203	18-12-24	5.357.854,85	397
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,2958	7,1589	18-12-24	12.665.531,68	7.854
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3839	6,3654	18-12-24	2.401.655,63	202
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3851	6,3667	18-12-24	134.794,07	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3839	6,3654	18-12-24	494.781,81	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3839	6,3654	18-12-24	4.670.775,75	138
<b>WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A</b>							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	207,7031	207,2071	18-12-24	19.636.079,73	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	110,0958	109,8311	18-12-24	3.767.358,59	22

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA

AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
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GESALCALA

HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET	9,8350	9,8343	19-12-24	295.030,85	1
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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
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OMEGA GESTION DE INVERSIONES



Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
<b>FONDOS DE INVERSIÓN</b>							
<b>A &amp; G FONDOS,SGIIC,S.A</b>							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8149	5,8152	19-12-24	95.406.975,41	575
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8464	11,8717	18-12-24	25.176.696,90	103
GREDES BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1535	1,1509	18-12-24	17.894.631,46	152
GREDES MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0860	1,0856	18-12-24	39.299.434,56	194
GREDES RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0508	1,0492	19-12-24	59.068.021,57	256
<b>ABACO CAPITAL SGIIC</b>							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2373	7,1759	19-12-24	21.687.295,90	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2016	7,1404	19-12-24	10.336.605,75	239
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8024	7,7362	19-12-24	17.091.960,00	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,3834	7,3205	19-12-24	2.869.509,19	43
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5115	8,4849	19-12-24	12.720.151,71	333
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5002	8,4722	19-12-24	10.779.252,66	282
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6368	8,6098	19-12-24	61.676.304,97	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4575	5,4466	19-12-24	3.532.845,62	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4761	5,4651	19-12-24	10.556.325,62	177
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1646	15,1343	19-12-24	10.092.230,60	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1588	15,1285	19-12-24	302.571,24	100
<b>ABANCA GESTION DE ACTIVOS, SGIIC, SA</b>							
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.	15,9283	15,6965	18-12-24	6.176.727,05	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4072	10,3919	18-12-24	594.493.431,39	14.782
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,6388	13,5403	18-12-24	9.851.768,39	288
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5328	11,4960	18-12-24	137.532.742,62	3.199
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,5373	12,5404	18-12-24	535.021.011,24	13.468
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,4939	11,3997	18-12-24	50.966.182,98	1.657
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0897	12,0772	18-12-24	359.311.817,94	12.985
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4074	11,4011	18-12-24	63.534.440,28	2.480
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1644	6,1766	18-12-24	7.336.222,56	560
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	787,7410	787,7909	18-12-24	16.156.486,05	913
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,8120	114,8423	18-12-24	225.297.176,87	5.979
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,0862	101,1135	18-12-24	54.651.071,56	67
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	127,5507	126,5573	18-12-24	7.404.971,03	221
CAIXABANK FONDEPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,2870	29,7270	18-12-24	60.151.918,54	5.506
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,8050	12,8061	19-12-24	155.692.077,92	160
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7460	12,7472	19-12-24	89.491.244,31	6.305
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2777	12,2787	19-12-24	1.310.885.349,66	21.896

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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
<b>ABANTE ASESORES GESTION</b>							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,3138	10,3053	19-12-24	35.779.220,02	334
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,1613	14,1710	19-12-24	17.544.979,90	313
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7541	12,7550	19-12-24	328.282.244,59	2.205
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,1487	18,8072	19-12-24	11.126.669,25	247
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,3032	12,0838	19-12-24	1.034.790,44	25
KALAHARI	ES0160623007	BANKINTER S.A.	15,3460	15,2529	19-12-24	9.707.203,00	107
OKAVANGO DELTA, I	ES0167211004	BANKINTER S.A.	20,1667	19,9307	19-12-24	30.743.477,12	445
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,8510	17,6422	19-12-24	14.110.990,75	136
<b>ACACIA INVERSION, SGIIC</b>							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3312	1,3323	18-12-24	8.557.493,63	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3400	1,3411	18-12-24	3.353.922,54	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3502	1,3513	18-12-24	37.986.086,50	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4637	1,4553	18-12-24	835.273,81	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5088	1,5002	18-12-24	19.486.794,41	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4824	1,4739	18-12-24	2.571.595,75	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3451	1,3434	18-12-24	9.189.800,61	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3337	1,3320	18-12-24	2.528.652,45	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3762	1,3744	18-12-24	138.662.670,41	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4847	2,4632	19-12-24	13.360.406,52	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6483	1,6269	19-12-24	13.184.133,43	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0314	10,0322	19-12-24	4.942.715,33	14
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0302	8,0306	19-12-24	8.969.843,60	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0302	8,0306	19-12-24	14.467.141,47	67
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0420	8,0425	19-12-24	9.272.225,88	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0302	8,0306	19-12-24	71.162.915,43	388
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0139	8,0143	19-12-24	4.951.259,30	108
<b>ACCI CAPITAL INVESTMENTS SGIIC, S.A.</b>							
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					
<b>AFI INVERSIONES GLOBALES, SGIIC, SA</b>							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7639	11,7742	18-12-24	2.636.970,38	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4476	11,4574	18-12-24	13.459.230,90	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,6550	11,6022	18-12-24	1.558.433,74	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4808	11,4542	18-12-24	79.067.533,73	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3759	11,3494	18-12-24	161.934,46	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4533	5,4395	18-12-24	25.127.410,04	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3131	10,3119	18-12-24	1.542.553,83	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2912	10,2899	18-12-24	194.759,99	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2920	10,2933	18-12-24	2.781.479,59	19
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2735	10,2747	18-12-24	1.668.008,95	16
<b>ALTERNA INVERSIONES Y VALORES SGIIC, SA</b>							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6135	9,6045	19-12-24	30.550.297,94	186
<b>AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E</b>							
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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
<b>AMISTRA. SGIIC</b>							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8515	,8464	19-12-24	21.106.453,44	142
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.101,2727	1.095,7202	18-12-24	5.250.215,96	64
AMUNDI FONDTEOR LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	892,1202	884,9030	18-12-24	23.637.401,48	318
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9492	9,9389	18-12-24	103.200.570,38	12.920
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5506	10,5437	18-12-24	159.138.321,75	13.716
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2591	11,2519	18-12-24	194.734.742,79	14.896
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6917	11,6841	18-12-24	292.946.555,89	15.488
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4184	12,4085	18-12-24	465.628.548,41	25.507
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,4669	14,4743	18-12-24	238.790.674,82	13.438
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,8199	16,8393	18-12-24	218.820.229,16	14.444
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,2469	21,8919	19-12-24	208.373.149,56	13.765
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5173	12,4890	19-12-24	83.814.644,15	5.785
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9997	16,9301	19-12-24	177.024.014,71	11.471
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,0185	22,6642	19-12-24	235.374.893,05	17.287
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1171	14,0725	19-12-24	235.747.254,12	14.602
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,4643	17,4163	18-12-24	42.625.494,95	107
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,9604	13,9079	19-12-24	25.048,86	5
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	13,2991	13,1254	18-12-24	4.863.243,00	130
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,8966	14,7018	18-12-24	2.484.556,54	135
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6380	10,5385	19-12-24	9.721.588,06	2.077
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1587	10,0637	19-12-24	4.570.921,64	514
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0695	10,0703	17-12-24	1.528.821,05	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1674	10,1682	17-12-24	183.181,99	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2042	10,2031	17-12-24	1.744.665,47	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2391	10,2400	17-12-24	2.142.951,14	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0633	10,0640	17-12-24	1.537.688,90	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2568	10,2316	17-12-24	20.803.593,84	214
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4066	10,3809	17-12-24	17.034.686,28	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2054	10,1803	17-12-24	17.846.798,48	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6537	10,6275	17-12-24	12.857.877,08	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5625	8,5728	17-12-24	5.586.352,26	180
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6359	8,6463	17-12-24	2.070.777,25	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6680	8,6785	17-12-24	3.057.716,18	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7019	8,7124	17-12-24	1.703.711,31	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7539	10,7514	19-12-24	40.703.645,95	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3013	11,2927	19-12-24	38.051.812,95	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0185	11,0060	19-12-24	37.348.490,43	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1356	13,1240	19-12-24	245.044.383,41	2.407
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2644	13,2528	19-12-24	51.405.659,62	277
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,7731	33,4338	19-12-24	30.886.599,89	798
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3400	34,9856	19-12-24	10.867.304,38	411
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,1828	21,0997	19-12-24	192.712.852,71	1.801
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,5619	21,4776	19-12-24	23.095.590,28	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,7640	10,6465	18-12-24	97.640.116,15	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0825	4,0356	18-12-24	614.281,99	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9924	21,9929	18-12-24	23.538.272,49	96
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,4690	13,4333	18-12-24	17.624.075,28	332
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,8679	12,8128	19-12-24	19.572.930,98	197
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.491,3831	3.470,0896	18-12-24	5.117.677,04	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.170,5299	3.151,1070	18-12-24	319.524,49	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,4383	13,3380	18-12-24	6.954.939,07	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7057	9,6906	18-12-24	6.581.100,35	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8361	10,8267	18-12-24	3.395.277,82	42
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3514	11,3176	18-12-24	4.041.598,18	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,8335	9,7974	17-12-24	1.407.181,48	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6918	5,6770	17-12-24	934.264,44	18

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	130,4236	130,6073	18-12-24	8.480.222,87	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,6999	143,9359	18-12-24	78.642.683,34	4.637
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,1882	146,0165	18-12-24	10.963.258,34	369
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	156,7069	153,3309	18-12-24	3.166.316,74	97
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	150,4416	148,2106	18-12-24	1.365.961,92	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	123,8294	121,9546	18-12-24	5.043.868,25	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,3083	99,5302	18-12-24	10.037.987,66	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	114,5035	110,1390	18-12-24	2.277.353,57	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,4696	113,0827	18-12-24	1.064.903,04	22
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,3899	89,9723	18-12-24	41.469,28	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	219,8115	212,3698	18-12-24	20.810.755,74	1.534
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6752	67,6799	18-12-24	434.466,62	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,1397	13,0188	18-12-24	7.561.713,94	650
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	177,5086	174,4631	18-12-24	8.537.642,29	85
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	122,3552	122,1710	18-12-24	2.321.517,33	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9312	54,9316	18-12-24	134.521,18	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	110,8250	110,7575	18-12-24	16.604,11	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,0638	13,0015	18-12-24	7.064.232,92	44
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	174,9033	172,7124	18-12-24	2.533.890,24	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	149,2299	147,4515	18-12-24	12.059.557,02	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,5633	79,3322	18-12-24	815.430,00	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	152,2061	146,6476	18-12-24	2.477.920,43	85
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	161,6511	160,3704	18-12-24	15.096.080,50	156
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,3242	96,3169	18-12-24	72.578,27	7
GTION BOUT VIII/PT SAST INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	117,0666	116,9932	18-12-24	12.412,59	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	108,7100	105,9838	18-12-24	1.803.385,10	132
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	171,1024	169,6379	18-12-24	2.352.924,67	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	253,9816	252,3759	19-12-24	52.877.096,87	177
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	BANCO INVERSIS NET	291,9593	290,2631	19-12-24	6.762.816,47	55
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	243,9291	242,5186	19-12-24	51.449.334,03	3.375
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,8857	55,4719	19-12-24	2.207.790,45	227
ICARIA CAPITAL DINAMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,2135	51,8277	19-12-24	1.681.630,64	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9874	8,9087	19-12-24	13.255.904,93	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	147,5106	145,8474	19-12-24	17.540.666,30	528
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6865	11,6469	19-12-24	76.484.893,59	1.233
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,6210	27,5640	19-12-24	49.032.363,41	699
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,5602	67,2554	19-12-24	65.097.837,59	1.449
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,7000	20,4923	19-12-24	3.953.517,73	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,8045	11,3865	19-12-24	7.940.624,21	293
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.531,5795	1.531,7779	19-12-24	8.573.954,19	2.673
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	135,1095	132,1733	19-12-24	136.163.830,15	2.755
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4863	22,4773	19-12-24	3.110.177,23	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1393	1,1382	18-12-24	10.001.099,93	2.753
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,0735	100,1561	19-12-24	52.168.004,49	3.204
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,4038	1,4012	18-12-24	62.656.324,51	14.439
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0261	1,0227	18-12-24	14.985.393,25	1.138
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9793	,9761	18-12-24	16.549.789,09	1.118
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9711	,9679	18-12-24	1.131.307,34	224
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3109	1,3121	18-12-24	18.054.131,29	6.223
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7893	9,7642	18-12-24	4.950.384,48	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8471	9,8217	18-12-24	71.505,23	7
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	144,4392	144,2928	18-12-24	18.262.313,46	700
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,3119	15,2543	19-12-24	16.953.821,30	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,3287	15,2709	19-12-24	1.728.353,86	178
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3085	1,3033	19-12-24	4.297.038,32	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,8623	10,8233	18-12-24	4.321.002,32	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,4905	10,4527	18-12-24	19.348,66	17
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1769	10,1267	17-12-24	586.397,27	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3796	10,3761	17-12-24	2.176.468,17	44
<b>ANTA ASSET MANAGEMENT SGIIC SA</b>							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,7791	14,8097	18-12-24	5.603.908,12	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1985	10,1860	19-12-24	798.982,09	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET		9,9880	19-12-24	49,94	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,2067	10,1577	19-12-24	14.313.149,89	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2743	10,2251	19-12-24	101,75	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET		9,9520	19-12-24	49,76	1

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERDIS NET	10,1886	10,1760	19-12-24	21.510.984,11	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERDIS NET	10,8933	10,8032	19-12-24	4.419.795,31	8
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERDIS NET	10,9165	10,8264	19-12-24	324.794,19	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERDIS NET		9,9180	19-12-24	49,59	1
<b>ARCANO CAPITAL</b>							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,5040	104,3675	19-12-24	59.366.754,05	47
<b>ARQUIGEST</b>							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4254	10,4277	17-12-24	6.410.707,93	177
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5438	10,5474	17-12-24	3.493.285,52	56
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4564	10,4591	17-12-24	18.576.567,91	305
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7927	10,7604	16-12-24	3.083.028,25	181
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,6211	10,5887	16-12-24	10.701.755,03	333
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5449	10,5395	17-12-24	29.350.705,06	696
ARQUIA BANCA INCOME RVMÍ CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6923	11,6948	16-12-24	783.002,34	127
ARQUIA BANCA INCOME RVMÍ CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,3684	11,2809	16-12-24	522.141,58	2
ARQUIA BANCA INCOME RVMÍ CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,5402	10,4520	16-12-24	21.143,50	1
ARQUIA BANCA INCOME RVMÍ CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,1166	11,0274	16-12-24	342.710,86	13
ARQUIA BANCA INCOME RVMÍ CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,9073	23,9089	16-12-24	20.353.239,17	1.036
ARQUIA BANCA INCOME RVMÍ CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,1142	11,1162	16-12-24	41.561,73	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,9694	12,9910	17-12-24	4.632.352,79	347
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,1749	15,2019	17-12-24	1.280.585,98	163
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,9974	12,0181	17-12-24	2.099.755,42	78
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,8300	15,7583	17-12-24	5.906.276,34	168
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,6633	15,5916	17-12-24	4.093.878,33	146
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,6571	17,5752	17-12-24	22.027.409,18	936
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5145	7,5142	17-12-24	21.372.063,58	811
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7656	10,7617	17-12-24	2.598.838,42	175
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4389	10,4380	17-12-24	8.597.456,48	240
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,5182	10,4858	16-12-24	20.803.034,41	789
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4580	10,4596	17-12-24	29.740.487,27	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5222	10,5242	17-12-24	27.919.739,94	725
<b>ATL 12 CAPITAL GESTION</b>							
ATL CAP. CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,2283	14,0816	19-12-24	17.924.325,65	383
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6948	14,7046	18-12-24	8.128.490,45	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,8225	13,6803	19-12-24	16.349.725,28	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2351	13,2440	18-12-24	62.699.933,58	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,1993	17,0653	18-12-24	25.708.238,61	498
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6090	12,6097	19-12-24	88.082.966,24	853
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,0632	13,0609	18-12-24	29.113.466,48	490
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,1621	15,1080	19-12-24	14.478.631,75	110
FONGRUM	ES0138876034	BANCO INVERDIS NET	19,3395	19,3065	18-12-24	27.380.491,40	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	13,5793	13,5163	18-12-24	5.110.144,13	25
<b>ATTITUDE GESTION, SGIC, S.A.</b>							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7542	6,7335	19-12-24	39.861.574,92	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,2366	11,1099	19-12-24	41.314.740,88	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2722	11,1772	19-12-24	5.089.887,74	199
<b>AUGUSTUS CAPITAL ASSET MANAGEMENT</b>							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0903	11,8761	19-12-24	4.347.901,95	122
<b>AZVALOR ASSET MANAGEMENT</b>							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	186,7721	185,2564	19-12-24	70.512.976,78	667
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,3317	99,3103	19-12-24	33.610.417,16	312
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	148,0065	147,4789	19-12-24	61.013.327,40	1.360
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	233,1046	231,0587	19-12-24	1.967.440.424,22	16.074
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	169,2320	168,5320	19-12-24	115.781.155,26	1.566
<b>BANKINTER GESTION DE ACTIVOS</b>							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,7879	131,1803	19-12-24	5.334.936,62	47
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	132,2062	130,6051	19-12-24	4.999.529,91	511
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	874,3724	874,3583	19-12-24	434.540.681,33	8.603
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	891,2084	891,2026	19-12-24	84.188.295,51	3.589
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.057,4134	1.057,0090	19-12-24	112.217.322,96	2.962

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.041,2021	1.040,7954	19-12-24	142.258.519,39	3.107
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.551,4053	1.530,3051	19-12-24	67.369.884,51	2.118
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.672,4437	1.649,7333	19-12-24	518.739,62	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	778,3524	779,9522	18-12-24	10.630.803,28	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,9455	132,2030	18-12-24	10.490.636,79	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	723,9678	724,0351	19-12-24	79.849.088,97	3.322
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	902,3766	902,4669	19-12-24	159.809.244,88	3.845
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	785,5109	785,5895	19-12-24	523.374.640,46	3.134
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,9944	91,0036	19-12-24	793.050.456,16	1.384
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.803,3846	1.803,5356	19-12-24	106.956.013,14	2.214
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	687,7913	688,0152	18-12-24	12.638.316,48	416
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6330	30,5527	19-12-24	15.086.541,20	2.723
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,2400	29,1630	19-12-24	29.396.270,97	1.054
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,2403	105,2403	19-12-24	32.430.531,99	661
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,2455	103,2209	19-12-24	2.135.817,69	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,4121	106,3868	19-12-24	16.189.103,35	312
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,8031	103,7512	19-12-24	128.442.565,40	2.406
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.062,0954	2.033,3241	19-12-24	127.794.614,46	3.783
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.188,5166	2.158,0286	19-12-24	111.477.670,49	3.494
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,1543	110,5895	19-12-24	4.035.662,97	160
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.729,0675	4.702,0906	19-12-24	195.134.639,12	8.696
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.078,1415	4.054,9387	19-12-24	10.557.217,72	1.548
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.441,7883	2.427,3795	19-12-24	34.398.804,20	1.934
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,4732	113,3767	19-12-24	4.732.817,24	2.527
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,8497	100,7626	19-12-24	4.437.402,75	314
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,7998	60,8409	18-12-24	11.705.968,94	395
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,6187	107,3612	19-12-24	25.487.417,44	29
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,5629	106,3088	19-12-24	1.627.974,77	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	106,8103	106,5540	19-12-24	3.660.816,90	198
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,4918	108,4999	18-12-24	13.580.570,43	324
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.053,3869	1.051,7829	19-12-24	28.366.406,70	797
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,4186	127,4593	18-12-24	28.578.991,15	798
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,5581	104,5817	18-12-24	10.164.177,03	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,2859	106,3190	18-12-24	13.411.291,73	370
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,6918	121,7416	18-12-24	21.908.418,88	624
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,8715	121,9243	18-12-24	18.410.849,40	555
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	95,4349	95,6081	18-12-24	13.526.690,46	292
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,5996	109,6686	18-12-24	9.305.003,85	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2098	10,3812	19-12-24	23.068.105,74	383
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.392,8331	1.392,9358	18-12-24	17.272.649,68	498
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,8482	88,8540	18-12-24	6.423.038,47	223
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.001,2904	999,8606	19-12-24	80.591,62	61
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	906,3825	905,0698	19-12-24	12.805.208,04	791
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,7284	101,7332	18-12-24	6.740.789,98	8
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	100,5282	100,5326	18-12-24	24.229.787,67	579
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	130,6283	128,5034	19-12-24	2.142.998,83	93
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	151,7644	149,2936	19-12-24	75.001.727,68	885
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	102,0159	101,8277	19-12-24	5.769.501,74	4
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,1977	98,2194	22-07-24	163.357,34	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	100,4847	100,2990	19-12-24	58.027.345,66	947
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,7874	108,7828	19-12-24	11.252.493,09	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,6885	107,6837	19-12-24	60.661.230,14	844
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,6049	102,5252	19-12-24	19.943.766,86	58
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,5505	96,4752	19-12-24	39.395.670,33	501
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,0335	99,9556	19-12-24	200.649.982,00	3.349

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,9215	103,8151	19-12-24	5.180.355,97	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,7385	103,6315	19-12-24	68.755.681,25	1.132
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,1821	107,1889	18-12-24	7.715.632,32	272
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,1414	101,1642	18-12-24	11.426.239,01	312
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,5563	116,5835	18-12-24	19.298.745,74	544
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,6951	102,7577	18-12-24	11.995.963,16	263
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,2471	88,3116	18-12-24	22.912.633,80	698
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,8938	66,9540	18-12-24	30.318.876,09	848
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,6807	67,7070	18-12-24	26.532.606,18	790
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,4801	102,5059	18-12-24	7.395.516,03	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.286,6317	2.284,2103	19-12-24	84.473.803,60	3.597
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.246,8411	2.244,4312	19-12-24	323.657.465,62	7.798
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,2616	83,2673	18-12-24	8.026.270,30	323
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,5741	78,7103	18-12-24	25.360.052,55	791
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,0378	113,2426	18-12-24	6.641.504,72	164
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	91,0305	91,2004	18-12-24	12.008.549,47	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.022,2460	1.006,5651	19-12-24	2.305.443,91	84
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	992,3400	977,1046	19-12-24	39.738.840,34	1.196
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	192,8284	189,0129	19-12-24	21.096.990,88	836
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	185,0666	181,4072	19-12-24	349.124,09	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.254,1286	1.256,6193	19-12-24	24.897.009,62	1.558
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.344,4790	1.347,1676	19-12-24	12.120.919,47	2.229
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,6969	80,7667	18-12-24	8.858.245,99	282
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.311,1177	1.299,2549	19-12-24	97.988,48	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.205,2607	1.194,3295	19-12-24	44.361.216,90	1.561
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,7139	110,1576	19-12-24	450.478,98	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,9755	103,4513	19-12-24	117.221.045,89	3.360
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	129,7849	128,6918	19-12-24	16.523.720,59	66
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,0231	104,8453	19-12-24	9.728.960,24	387
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,8462	104,8147	19-12-24	47.323.262,80	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,0958	122,4710	19-12-24	1.507.211,17	369
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	134,5716	134,4222	19-12-24	10.832.322,22	377
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.145,9477	1.141,0319	19-12-24	575.424,12	206
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.115,7476	1.110,9493	19-12-24	13.342.428,87	807
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.563,1486	1.563,4544	19-12-24	7.783.142,88	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.560,5967	1.560,8934	19-12-24	75.891.427,16	1.576
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,6370	101,7504	18-12-24	15.193.933,41	587
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	483,1800	475,1855	19-12-24	2.595.670,77	1.573
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	437,7659	430,5134	19-12-24	21.868.562,39	1.114
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	165,7495	164,2341	19-12-24	224.872.269,24	193
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	156,4727	155,0394	19-12-24	104.433.723,27	742
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	151,5618	150,1735	19-12-24	498.573,97	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	155,8538	154,4255	19-12-24	16.494.298,78	599
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,9684	102,7105	19-12-24	20.002.700,37	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,7105	110,4343	19-12-24	931.399.376,29	1.335
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,5166	108,2448	19-12-24	623.817.959,41	4.944
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,8322	107,5618	19-12-24	60.645.372,71	2.077
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,0367	103,8923	19-12-24	374.762.678,87	563
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,4692	102,3262	19-12-24	159.355.299,83	1.152
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,0589	101,9162	19-12-24	17.708.981,38	533
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	142,0683	141,2794	19-12-24	422.342.641,54	390
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,7915	132,0522	19-12-24	209.818.147,55	1.682
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,9684	131,2333	19-12-24	30.399.305,25	1.077
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,8055	131,0716	19-12-24	2.963.497,64	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,8468	125,3465	19-12-24	999.225.960,33	1.055
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,1337	119,6544	19-12-24	749.268.899,59	5.695



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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,3406	109,9004	19-12-24	18.523.503,83	155
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,4624	118,9854	19-12-24	80.214.200,65	2.859
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,9062	104,8381	19-12-24	1.230.574.044,67	1.149
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,5970	104,5282	19-12-24	1.801.193.997,70	23.179
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.293,6894	1.291,7059	19-12-24	64.196.917,38	1.461
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,3102	107,6361	19-12-24	4.431.640,68	1.553
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,2894	93,8276	19-12-24	37.756.833,39	1.181
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,5133	100,5180	19-12-24	4.789.593,75	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.350,0376	1.347,9899	19-12-24	169.354.899,12	3.398
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	209,7466	208,7903	19-12-24	48.088.599,63	1.904
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	214,0999	213,1284	19-12-24	12.010.309,20	2.971
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.518,3589	1.507,3093	19-12-24	33.604,00	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.464,6133	1.453,9266	19-12-24	86.880.483,48	2.843
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	102,6310	101,4954	18-12-24	499.182,79	8
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,9500	100,6600	19-12-24	23.451.674,50	18
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,9200	100,6300	19-12-24	19.244.697,52	331
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2943	11,2531	17-12-24	2.310.116,48	269
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5745	10,5759	18-12-24	1.156.237.604,72	34.346
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1074	8,1084	18-12-24	2.353.763.317,69	7.447
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,3488	26,4699	18-12-24	84.231.942,39	6.875
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,7159	30,4983	17-12-24	38.953.035,72	2.917
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,5814	14,5400	17-12-24	28.041.948,23	2.941
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,2509	110,2054	18-12-24	326.914.193,40	18.457
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,0476	227,3011	18-12-24	17.245.102,01	2.397
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,9456	32,0268	18-12-24	100.846.644,06	3.697
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7354	14,7788	18-12-24	130.616.307,33	4.015
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4516	10,4150	18-12-24	47.131.386,22	3.582
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,2819	33,2696	18-12-24	181.168.959,09	7.121
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,7577	19,7421	18-12-24	243.238.608,92	8.230
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.610,7306	1.617,6372	18-12-24	13.042.685,71	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,5724	47,7426	18-12-24	1.684.691.230,51	71.666
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4002	10,4039	18-12-24	1.733.705.403,27	46.159
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1287	10,1299	18-12-24	895.453.790,77	26.441
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5977	10,5996	18-12-24	1.146.229.244,73	31.151
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3870	10,3883	18-12-24	1.309.465.364,47	32.690
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4672	10,4698	18-12-24	256.691.045,39	9.259
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5701	10,5731	18-12-24	420.764.645,40	10.033
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3906	10,3876	18-12-24	84.592.301,13	1.706
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4343	10,4314	18-12-24	7.546.084,79	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9124	10,9141	18-12-24	9.945.217,89	187
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3662	11,3683	18-12-24	184.612.000,95	4.275
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2347	13,2286	18-12-24	431.989.108,27	8.967
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9253	15,9210	17-12-24	158.784.182,17	2.778
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	88,5230	89,5738	18-12-24	46.971.836,34	2.392
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.879,7186	1.878,9347	18-12-24	124.053.242,81	2.950
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.947,2435	1.946,4601	18-12-24	923.838.736,46	29.659
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,6909	187,6414	18-12-24	15.964.693,76	833
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2098	12,2092	18-12-24	33.356.653,48	993
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7962	10,7993	18-12-24	50.619.425,30	579
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4881	10,4828	17-12-24	947.343.584,53	28.802
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1383	10,1328	17-12-24	474.578.442,17	15.304
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1920	15,1788	17-12-24	164.388.630,96	7.034
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2346	7,2309	18-12-24	97.427.129,70	2.890
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3999	11,3969	18-12-24	22.742.055,49	717
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5450	10,5471	18-12-24	37.988.668,49	216
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5095	10,5116	18-12-24	190.647.052,02	1.367
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2471	10,2258	17-12-24	14.730.920,03	900
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6364	9,6275	17-12-24	19.086.307,33	951
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0995	11,0494	18-12-24	312.832.882,97	13.587
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,8550	137,8671	18-12-24	705.708.128,88	25.073
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0865	10,0751	17-12-24	146.575.447,91	13.938
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1891	11,1766	17-12-24	16.745.996,91	1.549
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3652	12,3441	17-12-24	30.240.906,22	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,6580	12,6779	18-12-24	432.796.526,63	27.534

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	121,6168	121,5722	18-12-24	20.007.490,44	91
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,0365	12,0554	18-12-24	115.828.485,66	6.377
BBVA FONDTECOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.481,9240	1.482,0932	18-12-24	1.312.463.388,00	28.038
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	965,8732	964,9859	17-12-24	1.610.952.469,95	56.081
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.009,5336	1.008,6325	17-12-24	11.807.924,13	133
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,1572	30,7959	18-12-24	684.303.209,12	29.035
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,8309	32,4540	18-12-24	76.281.377,85	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,1986	48,3662	18-12-24	1.444.586,21	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7423	7,6941	17-12-24	25.901.324,66	2.653
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0744	11,0176	17-12-24	102.364.220,75	5.073
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0066	10,0069	18-12-24	193.905.197,50	5.550
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,6519	13,6371	18-12-24	567.612.964,62	14.278
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,6566	11,6439	18-12-24	94.567.624,20	3.348
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5341	11,5237	18-12-24	831.531.280,62	20.517
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6640	10,6508	17-12-24	117.083.834,59	7.952
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1501	11,1335	17-12-24	26.311.905,80	2.719
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6103	10,6115	18-12-24	45.280.993,20	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8839	10,8753	17-12-24	168.957.653,83	233
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,0508	12,0210	17-12-24	96.107.468,40	264
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6654	11,6441	17-12-24	245.798.570,16	281
BBVA RENDIEMENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4865	10,4873	18-12-24	88.522.748,60	3.426
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9872	10,9880	18-12-24	74.244.439,74	2.812
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	922,7432	922,8658	18-12-24	5.022.197.995,44	128.593
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1432	3,1400	17-12-24	37.055.271,05	2.882
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,6099	23,9119	18-12-24	132.827.005,47	6.418
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,1694	41,4496	18-12-24	259.475.338,22	7.643
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,1700	47,3502	18-12-24	416.662.588,67	28.189
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3252	10,3234	17-12-24	1.141.975.214,22	62.550
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5341	10,5270	17-12-24	82.984.995,51	3.409
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0124	10,0043	17-12-24	1.890.298.559,14	62.555
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6426	10,6406	17-12-24	49.927.285,98	3.409
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,3270	12,2823	17-12-24	75.632.468,44	3.410
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,3103	17,2471	17-12-24	1.647.502.432,85	62.553
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3255	11,3161	17-12-24	5.506.220.405,31	172.914
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,1279	16,0861	17-12-24	1.099.935.446,53	40.071
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,3281	14,3048	17-12-24	8.671.469.429,36	241.057
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3253	12,2953	17-12-24	10.384.653,55	732
<b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2194	12,2098	19-12-24	8.011.283,05	104
<b>BESTINVER GESTION</b>							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	282,8018	279,2952	19-12-24	1.529.894.657,04	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,6780	79,7896	19-12-24	148.467.550,80	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0070	17,0016	19-12-24	21.842.945,93	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9711	15,9575	19-12-24	62.471.851,03	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2713	16,2647	19-12-24	32.674.774,51	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2569	16,2503	19-12-24	516.803,88	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3046	16,2981	19-12-24	5.808.720,89	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8794	15,8462	19-12-24	39.819.146,27	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8747	15,8416	19-12-24	10.612.027,36	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9109	15,8777	19-12-24	3.825.973,30	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.					
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,1300	15,0997	19-12-24	23.651.712,09	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0857	16,0838	19-12-24	142.069.489,87	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9313	15,9295	19-12-24	11.748.592,37	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9405	17,9174	19-12-24	76.628.333,49	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4542	16,4328	19-12-24	82.765,99	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8661	17,8431	19-12-24	1.028.422,16	100

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	311,5030	307,4849	19-12-24	137.077.005,09	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,1009	62,3431	19-12-24	1.340.213.551,11	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,0255	10,6197	18-12-24	7.489.826,86	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2007	13,0097	19-12-24	29.780.225,69	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,4985	39,1239	19-12-24	60.916.453,14	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7056	11,6606	19-12-24	115.788.046,22	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,8777	21,7959	19-12-24	197.099.909,95	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7220	13,6963	19-12-24	251.647.024,35	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2257	17,1935	19-12-24	8.911.352,79	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	262,0187	258,9534	19-12-24	365.925.640,71	334
<b>BRIGHTGATE CAPITAL SGIIC S.A.</b>							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.773,6210	1.771,0864	19-12-24	7.524.597,14	196
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.872,8850	1.870,2203	19-12-24	2.150.280,30	29
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	133,2854	131,3996	19-12-24	12.037.432,18	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	129,7260	127,8871	19-12-24	776.432,86	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	131,4630	129,6012	19-12-24	6.377.823,24	74
<b>BUY &amp; HOLD CAPITAL, S.G.I.I.C., S.A.</b>							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,5268	11,5177	19-12-24	64.235.730,37	2.437
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0236	8,0734	18-12-24	20.652.972,42	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,8558	10,9229	18-12-24	154.466.412,62	857
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,4535	12,5306	18-12-24	87.645.070,64	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9456	7,9379	18-12-24	87.029.482,94	7.962
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2174	6,2186	18-12-24	26.631.614,76	1.258
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5561	30,5612	18-12-24	299.466.049,33	30.025
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1867	6,1879	18-12-24	19.676.893,79	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9248	30,9301	18-12-24	301.376.023,48	3.853
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3619	31,3675	18-12-24	65.636.374,65	229
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,8443	18,7053	17-12-24	74.568.582,91	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,6956	14,5579	18-12-24	60.004.549,83	4.224
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	245,6362	243,3441	18-12-24	1.035.056,97	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	206,9934	205,0564	18-12-24	55.096.479,30	585
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,3410	9,3242	18-12-24	4.299.954,06	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9791	8,9625	18-12-24	80.642.239,19	9.005
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,4356	10,4170	18-12-24	1.015.348,73	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,1223	14,0965	18-12-24	36.214.231,42	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,9350	14,9078	18-12-24	13.234.339,10	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,0564	10,0993	18-12-24	4.890.560,69	53
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,9769	9,0150	18-12-24	29.127.115,95	1.874
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,7809	9,8224	18-12-24	12.486.689,85	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,5412	15,5735	18-12-24	27.775.827,02	93
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,3626	58,4825	18-12-24	68.312.459,26	6.378
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7744	10,7970	18-12-24	10.777.541,08	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,7086	14,7391	18-12-24	42.647.741,36	575
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	147,4818	147,8359	18-12-24	2.383.235,82	562
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,6711	10,6962	18-12-24	55.541.706,06	5.735
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8690	7,8677	18-12-24	26.325.889,33	2.560
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7429	8,7417	18-12-24	17.609.368,78	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3101	9,3089	18-12-24	1.926.013,23	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7652	7,7643	18-12-24	1.276.928,54	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,4597	33,3276	17-12-24	44.791.888,60	471
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,7873	36,6429	17-12-24	4.580.729,53	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2478	6,2483	18-12-24	54.702.719,44	267
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3259	6,3260	18-12-24	8.030.322,90	37

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1084	6,1083	18-12-24	13.470.859,01	238
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2176	6,2176	18-12-24	33.977.863,37	157
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,1057	20,7167	18-12-24	84.564.142,81	820
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	48,8270	47,9256	18-12-24	1.198.693.809,13	39.821
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3102	6,3286	18-12-24	38.235.168,52	2.517
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8691	7,8632	17-12-24	1.471.733,12	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1884	7,1827	17-12-24	351.824.458,05	17.961
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3510	7,3453	17-12-24	371.074.634,62	4.530
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,3236	9,3135	17-12-24	784.947.854,86	41.889
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,6575	9,6471	17-12-24	698.943.068,50	8.393
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,9931	9,9766	17-12-24	128.209.674,96	8.135
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,3502	10,3332	17-12-24	95.168.924,17	1.134
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,3515	10,3328	17-12-24	30.337.531,94	2.421
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,7224	10,7031	17-12-24	18.062.693,15	213
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3262	6,3216	17-12-24	526,80	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8431	7,8370	17-12-24	418.232.076,01	19.575
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1240	8,1178	17-12-24	243.764.385,72	2.905
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8107	7,8112	18-12-24	11.819.358,03	580
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4072	6,4008	19-11-24	1.223.955,70	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9365	5,9305	19-11-24	3.324.144,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2112	6,2049	19-11-24	1.068,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8225	5,8165	19-11-24	8.748.583,00	157
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6649	14,6614	17-12-24	294.554.748,43	25.726
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,8012	15,7976	17-12-24	28.634.263,99	176
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3648	9,3623	18-12-24	12.785.752,92	1.048
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5268	6,5251	18-12-24	28.463.560,38	791
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,7929	95,7872	18-12-24	3.006,77	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,6137	164,6018	18-12-24	20.830.208,90	1.361
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	147,0913	147,1154	18-12-24	2.594.135,89	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.559,4069	2.559,7454	18-12-24	53.541.035,62	3.982
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,9298	110,9374	18-12-24	23.788.342,32	1.357
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,5403	123,5496	18-12-24	90.372.922,60	4.886
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,0591	107,0675	18-12-24	55.070.386,79	3.377
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,4967	113,5129	18-12-24	29.014.106,67	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,8348	112,8596	18-12-24	41.265.028,20	1.770
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,3672	102,4065	18-12-24	83.962.780,15	2.788
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9460	10,9468	18-12-24	11.771.743,67	522
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5269	10,5197	17-12-24	16.043.446,52	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7408	6,7361	17-12-24	29.672.587,15	872
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,4533	13,4365	17-12-24	14.921.873,07	422
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8856	8,8742	17-12-24	26.856.383,37	716
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,7798	13,7626	17-12-24	65.924.903,71	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,5251	12,4995	17-12-24	41.838.159,13	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,5298	14,5000	17-12-24	57.880.129,34	760
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0299	9,0112	17-12-24	29.326.635,13	775
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9251	10,9265	18-12-24	7.638.718,30	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1765	6,1778	18-12-24	703.239.707,75	28.048
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5314	6,5208	18-12-24	20.553.046,48	329
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7148	7,7022	18-12-24	135.562.454,32	1.106
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7758	7,7631	18-12-24	18.204.877,55	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9867	8,9868	18-12-24	443.552.899,57	337.945
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7604	5,7578	18-12-24	6.612.887.906,58	348.975
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,7273	13,4419	18-12-24	9.671.840.484,29	337.873
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1229	6,1593	18-12-24	2.891.845.770,01	349.023

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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1690	6,1689	18-12-24	4.512.226.799,92	349.231
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0142	6,0079	18-12-24	5.716.720.101,91	349.099
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,4625	9,4871	18-12-24	375.170.703,99	228.701
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0687	8,0638	18-12-24	1.835.938.522,11	337.681
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9177	5,9199	18-12-24	3.242.514.619,36	348.801
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3593	7,3218	18-12-24	1.796.584.346,66	337.601
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6516	6,6495	17-12-24	57.553.088,15	2.792
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,9153	106,9011	17-12-24	743.332,15	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0519	12,0501	17-12-24	251.015.903,92	14.526
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3414	8,3422	18-12-24	1.063.367.091,67	5.947
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0235	8,0240	18-12-24	3.425.598.670,16	191.286
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4367	8,4375	18-12-24	294.668.206,39	39
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1399	8,1406	18-12-24	9.928.529.575,81	107.367
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2443	8,2450	18-12-24	2.554.589.857,13	6.075
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7202	9,7082	18-12-24	139.170.108,39	2.449
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4096	27,3748	18-12-24	262.314.276,68	19.425
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4903	10,4770	18-12-24	185.664.349,54	2.536
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9118	10,8981	18-12-24	22.724.204,45	39
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,5189	15,5086	17-12-24	90.589.291,71	8.479
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8784	7,8784	18-12-24	262.221,61	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1288	6,1292	18-12-24	19.696.777,50	345
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2057	8,2010	18-12-24	23.629.578,36	1.490
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6995	6,6978	18-12-24	3.880.124,40	14
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5833	5,5802	18-12-24	1.368,31	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,3662	8,3582	18-12-24	22.657.840,95	508
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4543	6,4482	18-12-24	1.026.647,62	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5097	,5157	18-12-24	27.838.593,33	2.137
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,5788	7,6683	18-12-24	2.210.552,56	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2588	6,2597	18-12-24	1.583.786,78	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2338	6,2347	18-12-24	12.071.829,22	95
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6605	6,6616	18-12-24	504,64	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3593	6,3561	18-12-24	9.409.245,20	416
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2921	7,2884	18-12-24	6.706.254,39	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4034	6,4001	18-12-24	7.015.105,63	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2368	6,2335	18-12-24	10.075.660,53	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4959	7,4957	18-12-24	6.563.046,30	87
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7523	7,7523	18-12-24	3.476.753,05	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5666	6,5671	18-12-24	197.928.547,71	7.932
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2834	9,2785	18-12-24	113.871.279,39	3.101
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9972	12,9907	17-12-24	262.533.771,76	20.703
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5208	13,5141	17-12-24	203.365.942,04	3.136
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7192	5,7172	18-12-24	3.191.272,58	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,5827	5,5807	18-12-24	3.337.219,25	266

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
<b>ESTAND</b>							
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6211	5,6191	18-12-24	3.978.900,22	46
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6507	5,6487	18-12-24	10.794.466,67	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1194	6,1199	18-12-24	153.863.268,44	86.719
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3811	7,4395	18-12-24	129.633.719,04	86.666
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,6562	8,7220	18-12-24	153.715.737,69	86.677
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4372	6,4401	18-12-24	72.131.221,15	185.546
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8904	5,8885	18-12-24	402.545.670,19	86.828
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9141	6,8991	18-12-24	290.372.531,44	87.299
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8287	5,8305	18-12-24	520.711.138,65	86.422
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7364	5,7308	18-12-24	366.439.174,74	86.877
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8694	5,9227	18-12-24	488.488.602,18	85.147
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,3933	9,4013	18-12-24	363.543.935,71	87.557
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,9611	8,9449	18-12-24	78.111.249,11	87.374
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,4236	15,2404	18-12-24	1.049.794.287,22	87.553
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXABANK FONDTESSORO LP PREMIUM	ES0137979037	CECABANK, S.A.	10,0385	10,0359	18-12-24	16.308.127,13	869
CAIXABANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7831	6,7794	18-12-24	75.917.627,09	6.285
CAIXABANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	6,0111	6,0054	17-12-24	227.179,91	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5191	6,5132	17-12-24	47.682.821,22	27
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2387	6,2395	18-12-24	10.038.294,93	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1954	6,1962	18-12-24	1.747.561.218,45	42.696
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1085	6,1106	18-12-24	393.929.946,13	11.332
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9480	5,9502	18-12-24	376.251.708,43	10.540
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,0159	7,0041	17-12-24	961.467,81	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8607	6,8490	17-12-24	17.925.056,57	230
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7828	6,7711	17-12-24	24.991.029,38	1.627
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0648	7,0510	17-12-24	14.560,54	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,9025	6,8889	17-12-24	6.625.976,71	29
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,8259	6,8124	17-12-24	3.115.977,13	543
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,1673	101,1807	18-12-24	46.527.217,54	2.058
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	131,3363	132,1736	18-12-24	3.814.339,93	59
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,9921	143,9010	18-12-24	12.064.333,55	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	466,0663	469,0181	18-12-24	76.764.935,72	5.227
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,6802	19,5999	17-12-24	8.414.458,37	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7783	7,7886	18-12-24	9.984.603,09	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0290	10,0420	18-12-24	98.830.788,81	4.261
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6504	7,6604	18-12-24	32.027.714,15	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
<b>CAJA INGENIEROS GESTION</b>							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2857	6,2780	17-12-24	4.499.071,77	476
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6797	6,6709	17-12-24	9.283.283,79	729
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4108	8,4177	17-12-24	19.818.102,09	1.503
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,0852	9,0928	17-12-24	5.913.270,52	729
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,1240	22,0738	17-12-24	44.242.289,10	1.626
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,9834	24,9221	17-12-24	9.951.234,43	731
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,9730	107,9391	17-12-24	33.205.108,64	626
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,4963	17,4716	17-12-24	15.733.690,18	1.237
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,1831	19,1541	17-12-24	17.882.622,36	1.316
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	143,3379	143,3289	17-12-24	225.274.248,15	8.728
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	156,8463	156,8392	17-12-24	39.361.618,41	2.216
CAJA INGENIEROS FONDTESSORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	913,0478	913,1098	17-12-24	326.798.340,06	6.136

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2028	6,2009	18-12-24	3.365.683,41	77
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4155	7,4074	18-12-24	368.239.287,02	8.118
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8785	7,8561	18-12-24	275.351.294,69	5.512
<b>CARTESIO INVERSIONES,SGIIC,S.A.</b>							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.273,2352	2.265,7274	19-12-24	318.955.791,44	3.256
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.860,9549	2.829,5817	19-12-24	210.473.476,18	1.460
<b>CBNK GESTION DE ACTIVOS</b>							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0958	1,0842	19-12-24	8.640.904,43	273
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1103	1,0986	19-12-24	14.957.868,00	314
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8505	,8415	19-12-24	6.334.521,26	141
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0334	1,0335	19-12-24	46.823.327,96	464
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0289	1,0290	19-12-24	4.296.608,06	294
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0350	1,0351	19-12-24	16.646.135,35	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0528	1,0528	19-12-24	19.442.781,67	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6068	15,5348	19-12-24	51.268.016,08	1.388
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0793	16,0053	19-12-24	480.530,63	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3011	1,2996	19-12-24	53.795.742,74	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0751	1,0743	19-12-24	11.135.282,67	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0788	1,0780	19-12-24	6.014.643,31	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0798	1,0790	19-12-24	16.823.384,39	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.335,0179	1.334,9598	19-12-24	74.836.192,22	791
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.337,7662	1.337,7226	19-12-24	9.068.718,76	309
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.957,1969	1.953,4137	19-12-24	73.297.042,95	905
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.991,6132	1.987,7771	19-12-24	15.269.807,73	351
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0332	9,0222	18-12-24	2.274.494,12	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2512	9,2401	18-12-24	11.767.715,26	306
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,1032	79,0267	19-12-24	5.774.719,52	245
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,8667	83,7281	19-12-24	753.263,78	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5587	1,5395	18-12-24	18.433.884,60	688
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6067	1,5868	18-12-24	14.360.962,51	332
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0107	1,0046	18-12-24	3.313.539,98	78
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0367	1,0304	18-12-24	802.924,56	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0107	1,0049	18-12-24	6.579.501,75	210
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0371	1,0312	18-12-24	1.307.280,98	42
<b>COBAS ASSET MANAGEMENT, SGIIC</b>							
COBAS GRANDES COMPAÑIAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	135,8251	134,9090	19-12-24	3.977.806,89	230
COBAS GRANDES COMPAÑIAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	118,1176	117,3213	19-12-24	15.184.575,75	518
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	117,1829	116,3922	19-12-24	2.398.141,05	98
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	163,0697	161,9692	19-12-24	1.556.185,45	130
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	138,3815	137,3225	19-12-24	5.547.077,29	380
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	113,7813	112,9113	19-12-24	30.846.206,50	925
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	134,6192	133,5880	19-12-24	3.428.147,47	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	159,3085	158,0871	19-12-24	2.839.985,16	203
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	146,7811	146,3876	19-12-24	105.160.801,82	1.981
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	122,6540	122,3261	19-12-24	427.851.904,27	4.053
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	127,6587	127,3157	19-12-24	84.537.310,68	1.046
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	197,3848	196,8530	19-12-24	68.439.692,26	1.772
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	117,9477	118,0248	19-12-24	50.920.534,66	991
COBAS SELECCIÓ N FI - CLASE B	ES0124037021	BANCO INVERSIS NET	145,0917	144,6512	19-12-24	127.466.727,93	2.869
COBAS SELECCIÓ N, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	121,9267	121,5574	19-12-24	609.304.934,74	6.463
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	130,5718	130,1745	19-12-24	49.035.199,11	1.126
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	191,3708	190,7872	19-12-24	49.025.658,78	1.841
<b>CYGNUS ASSET MANAGEMENT</b>							
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
<b>DEUTSCHE WEALTH MANAGEMENT</b>							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	13,3322	13,2512	19-12-24	23.024.626,39	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3880	11,3906	18-12-24	234.869.431,02	6.729
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7961	11,7990	18-12-24	13.619.099,03	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3287	6,3297	19-12-24	275.559.258,73	3.655
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3723	10,3740	19-12-24	6.126.342,73	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,9066	15,8982	18-12-24	158.825.223,95	2.670
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,8609	16,8523	18-12-24	125.353.846,03	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6138	12,6106	18-12-24	353.411.469,62	8.520
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,8535	10,8276	19-12-24	33.676.434,71	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7411	7,7584	18-12-24	119.472.853,66	93
<b>DUNAS CAPITAL ASSET MANAGEMENT</b>							
DUNAS SELECCIÓ N USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,2653	13,2502	19-12-24	27.751.989,56	28



Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,5467	31,5108	19-12-24	307.356.890,01	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,5851	19,5624	19-12-24	1.996.083,00	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2887	12,2789	19-12-24	9.242.129,89	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3056	11,2964	19-12-24	1.192.191,59	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7163	13,7054	19-12-24	56.068.750,21	507
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2028	12,1929	19-12-24	138.052.771,85	388
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3531	11,3343	19-12-24	49.877.438,85	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,4767	17,4477	19-12-24	135.747.735,55	671
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,1946	13,1724	19-12-24	134.591.101,18	426
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7162	12,6948	19-12-24	138.611,26	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,1879	273,1715	19-12-24	288.795.182,77	1.631
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,4001	113,3908	19-12-24	817.046.459,46	1.036
<b>DUX INVERSORES</b>							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,9677	13,8681	19-12-24	9.073.583,57	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,0710	18,9410	19-12-24	6.444.353,36	109
AGAVE	ES0106136007	BANKINTER S.A.	12,5692	12,5450	19-12-24	47.423.432,96	161
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	11,7024	11,5813	19-12-24	6.636.468,97	153
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8779	11,7550	19-12-24	8.783.528,61	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8825	11,8622	19-12-24	42.333.324,26	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,0529	24,9818	19-12-24	41.212.737,95	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,9412	19,8851	19-12-24	104.999.413,89	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9175	20,6881	19-12-24	9.529.019,84	187
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7344	13,7254	19-12-24	15.121.943,56	178
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,9650	19,5445	19-12-24	11.665.686,98	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,9954	10,9622	19-12-24	5.654.848,92	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	22,0743	21,2067	19-12-24	6.479.876,89	36
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2945	12,2734	19-12-24	2.934.785,58	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,1431	12,9623	19-12-24	1.502.018,19	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1790	13,2041	19-12-24	5.369.040,41	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,8712	30,6448	19-12-24	22.225.128,71	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5076	13,4197	19-12-24	25.092.100,34	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5868	14,4073	19-12-24	14.077.101,84	110
<b>EDM GESTION</b>							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0224	27,9760	19-12-24	313.660.656,90	999
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6741	27,6279	19-12-24	88.156.838,10	1.393
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2848	2,2728	18-12-24	129.535.110,19	322
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2182	2,2066	18-12-24	71.468.110,88	517
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6275	10,6251	19-12-24	51.620.030,37	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3796	10,3689	19-12-24	10.370.356,07	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0871	11,0894	19-12-24	15.935.647,01	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0970	11,0993	19-12-24	143.479.029,04	725
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0238	11,0261	19-12-24	27.913.359,47	327
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3808	10,3736	19-12-24	14.987.817,77	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3813	10,3740	19-12-24	6.367.659,53	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0312	11,0136	19-12-24	46.298.342,30	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0181	11,0004	19-12-24	21.504.189,21	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,9087	25,7009	19-12-24	36.045.288,92	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,1565	22,0394	18-12-24	87.116.258,52	326
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,5439	21,4295	18-12-24	17.421.047,18	249
TABOR	ES0179632007	BANKINTER S.A.	10,5446	10,5489	18-12-24	20.525.162,41	15
<b>EUROAGENTES GESTION</b>							
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
<b>FONDITEL GESTION</b>							
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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu Valor Liquidativo			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
<b>G. CATALANA OCCIDENTE GESTION DE ACTIVOS</b>							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,7569	23,7384	19-12-24	80.328.807,33	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7518	8,7403	19-12-24	56.271.311,98	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,0811	83,9202	19-12-24	187.513.132,46	488
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,5977	14,6186	19-12-24	65.168.194,07	148
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3513	9,2125	19-12-24	72.394.192,42	241
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2484	11,2194	19-12-24	113.024.337,24	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,3084	18,2220	19-12-24	244.099.133,17	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3039	11,2851	19-12-24	181.687.237,97	152
<b>G.I.I.C. FINECO S.A. SGIIC</b>							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,0656	11,9565	18-12-24	76.617.208,40	78
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6640	12,6672	19-12-24	120.822.329,97	2.070
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7921	12,7955	19-12-24	51.035,22	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8808	12,8842	19-12-24	73.992.720,44	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6928	10,6909	18-12-24	65.905.368,19	57
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,3883	13,3915	18-12-24	18.549.965,91	57
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5197	11,5026	18-12-24	81.020.821,35	79
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,0904	12,0400	18-12-24	84.299.331,84	80
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	992,1910	992,2657	19-12-24	964.632.957,24	2.793
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0919	16,9347	19-12-24	10.672.033,08	147
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5955	22,5959	19-12-24	362.613.844,21	3.285
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3176	11,3019	19-12-24	100.086.409,12	1.820
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5480	10,5484	18-12-24	42.073.963,79	376
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3815	14,3821	18-12-24	108.068.895,91	112
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,9325	16,7202	19-12-24	271.984.848,92	2.680
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,1628	22,1121	18-12-24	163.205.865,70	1.331
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,6919	22,6402	18-12-24	42.137.121,32	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,5426	22,4912	18-12-24	577.643.795,46	2.184
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,9035	22,6510	14-10-24	81.640.594,63	60
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,8907	8,8818	19-12-24	36.218.778,28	483
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0504	9,0413	19-12-24	676.036.320,85	1.540
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7568	16,7424	19-12-24	233.262.002,46	1.982
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3430	11,3362	19-12-24	12.819.755,73	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8418	11,8347	19-12-24	363.937.514,01	1.042
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1025	12,9381	19-12-24	18.727.226,56	246
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0820	12,9180	19-12-24	775,08	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,6576	21,5583	19-12-24	27.301.097,00	413
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,6940	34,1556	19-12-24	303.815.496,63	2.624
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,7792	29,6904	18-12-24	219.199.969,66	2.534
<b>GESALCALA</b>							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5030	10,4180	19-12-24	1.792.095,17	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,9046	9,9041	18-12-24	59.424,91	1
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3962	10,3887	18-12-24	6.442.537,49	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,0469	12,0008	19-12-24	3.705.727,60	256
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7378	10,7004	19-12-24	1.639.088,69	23
CINVEST/AZORO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,5220	8,6246	19-12-24	1.398.792,53	65
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7370	9,7367	19-12-24	60.420,07	2
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,3309	11,2953	19-12-24	2.020.957,34	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,0545	13,0133	19-12-24	7.460.510,33	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,0060	10,9137	19-12-24	1.496.518,58	77
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2002	10,1263	19-12-24	1.175.116,06	19
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,8331	13,7207	19-12-24	2.698.797,86	179
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,0082	14,8858	19-12-24	9.719.013,84	898
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,9401	29,4494	19-12-24	6.138.958,15	163
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7611	9,7586	19-12-24	2.561.911,76	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,3740	10,3333	19-12-24	3.730.733,24	205
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,4736	10,4311	19-12-24	2.592.896,85	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,1641	10,1242	19-12-24	635.400,70	13
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,6887	10,6676	18-12-24	24.597.810,19	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6449	13,5732	19-12-24	28.565.843,82	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4568	12,4437	19-12-24	36.637.430,37	149
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4442	12,4311	19-12-24	7.876.007,27	207
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2841	10,2732	19-12-24	2.400.938,38	15
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0551	10,0525	19-12-24	6.802.877,20	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.610,7057	1.597,6643	19-12-24	5.681.050,86	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7766	9,7106	19-12-24	2.151.329,72	99

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4521	10,4377	18-12-24	17.177.216,60	106
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,3466	15,2672	19-12-24	5.679.793,76	704
<b>GESBUSA</b>							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	161,5950	161,4273	19-12-24	14.806.576,67	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,0112	96,3473	18-12-24	33.847.073,72	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,5111	127,7449	19-12-24	34.629.109,07	150
<b>GESCONSULT</b>							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,2297	12,0559	19-12-24	2.531.553,03	901
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4984	10,4990	19-12-24	14.581.933,12	4.628
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	757,7235	757,7576	19-12-24	58.787.034,86	134
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8654	11,8001	19-12-24	3.696.833,89	116
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,6214	12,5520	19-12-24	1.366.015,39	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	750,3245	750,3521	19-12-24	125.088.513,10	2.437
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,2485	22,9082	19-12-24	4.489.406,91	327
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,1625	26,9385	19-12-24	2.682.618,16	72
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,6579	25,4460	19-12-24	5.992.081,31	236
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9714	11,9485	19-12-24	8.679.406,66	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7777	10,7573	19-12-24	13.301.650,63	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,6075	11,5854	19-12-24	1.519.002,02	21
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,1933	28,1359	19-12-24	6.226.080,30	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0125	10,0103	19-12-24	39.861,15	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5888	10,5890	19-12-24	6.620.803,68	117
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,1437	56,5523	19-12-24	9.277.087,14	348
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	19-12-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,9289	11,8796	19-12-24	4.308.692,03	131
<b>GESCOOPERATIVO, S.A., S.G.I.I.C.</b>							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	552,5549	549,6821	19-12-24	18.736.198,36	1.349
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	563,2307	560,3101	19-12-24	9.002.460,61	65
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	300,1187	300,1618	19-12-24	31.836.043,54	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,6497	315,6897	19-12-24	43.827.828,66	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,5955	306,4365	19-12-24	58.630.303,63	1.808
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,0720	296,6379	19-12-24	27.911.962,95	907
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,1403	313,7865	19-12-24	64.019.707,83	1.577
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,3736	295,0339	19-12-24	59.740.293,29	1.730
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,0503	308,9644	19-12-24	44.328.599,40	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.530,9920	7.530,4563	19-12-24	530.177,35	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.355,6668	7.355,0632	19-12-24	134.507.682,89	1.089
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,7092	310,0550	19-12-24	23.939.473,97	794
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,9603	521,1088	19-12-24	124.081.048,30	2.798
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	546,5112	545,6316	19-12-24	11.268.359,25	2.057
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,7080	312,4355	19-12-24	265.398.912,90	7.020
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	672,1188	672,2217	19-12-24	3.896.826,70	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	658,7839	658,8762	19-12-24	1.069.744.894,47	23.569
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	902,4832	911,6703	18-12-24	15.866.769,44	4.253
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	813,8441	822,0884	18-12-24	7.878.153,97	995
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.208,1742	1.204,7515	19-12-24	14.044.104,53	1.436
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.170,9807	1.167,6059	19-12-24	30.433.551,26	1.647
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	842,2793	828,4867	19-12-24	23.184.702,52	3.594
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	759,4804	747,0069	19-12-24	34.832.529,32	2.212
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,4521	322,3358	19-12-24	25.639.921,99	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	679,8961	671,0232	18-12-24	14.115.709,94	1.082
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	752,9084	743,1183	18-12-24	8.140.170,11	1.655
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,5091	306,3842	19-12-24	68.763.837,22	1.965

## Fons d'Inversió Fondos de Inversión

**FONS D'INVERSIÓ (R.D. 1.082/2012)**  
**FONDOS DE INVERSIÓN (R. D. 1082/2012)**

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,4365	299,3825	19-12-24	26.589.920,80	999
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	320,1724	319,3350	19-12-24	19.022.245,14	627
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	311,3081	311,3715	19-12-24	38.883.290,76	847
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,9998	310,9985	19-12-24	63.985.705,32	2.159
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,7796	337,8517	19-12-24	18.227.475,92	701
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	294,2654	293,9193	19-12-24	13.875.573,46	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,1411	298,0713	19-12-24	13.463.812,24	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,4822	310,5447	19-12-24	103.173.750,47	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,3038	307,1856	19-12-24	113.061.358,44	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,6613	308,4885	19-12-24	113.999.063,40	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	357,4986	352,6992	19-12-24	606.880,85	169
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	342,5689	337,9548	19-12-24	4.116.994,09	336
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,5016	308,2750	19-12-24	173.887.152,16	3.399
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	798,0966	796,6476	19-12-24	380.815.388,76	16.245
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	880,4338	876,8421	19-12-24	355.923.786,31	15.409
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	875,0529	874,3016	19-12-24	402.093.384,44	13.350
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.032,6522	1.031,3900	19-12-24	643.971.197,35	21.368
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.610,8048	1.608,2847	19-12-24	255.746.122,89	9.125
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	379,2506	378,5299	18-12-24	120.574,00	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,2353	340,3027	19-12-24	28.052.377,90	927
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,2419	301,2407	19-12-24	395.368.119,54	8.990
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,2233	310,2735	19-12-24	347.263.230,26	7.182
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,2286	303,2904	19-12-24	337.106.042,44	8.453
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B. E. S. COMERC.LISBOA	1.291,7772	1.291,6406	19-12-24	25.666.542,27	3.761
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.250,7234	1.250,5720	19-12-24	291.433.425,32	11.383
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	927,6116	924,0586	19-12-24	880.193,46	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	865,4054	862,0612	19-12-24	71.410.758,62	2.001
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.239,2242	1.237,4002	19-12-24	351.098.822,56	9.805
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.312,7955	1.310,8990	19-12-24	42.300.340,54	2.998
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	608,2791	607,2695	19-12-24	36.229.772,44	1.381
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.388,1052	1.383,2905	19-12-24	40.529.250,26	2.862
INTERNACION/CARTERA							
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.251,7216	1.247,3186	19-12-24	192.527.493,51	8.310
INTERNACIONAL/ESTAN							
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,8224	304,8765	19-12-24	59.434.024,96	1.768
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,8674	305,9314	19-12-24	30.530.558,39	1.000
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	834,6951	822,7968	19-12-24	827.750,30	168
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	752,6485	741,8833	19-12-24	24.650.254,74	1.444
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	327,5291	326,6795	18-12-24	3.716.484,12	390
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.476,9906	1.466,9613	19-12-24	5.764.872,80	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.331,8738	1.322,7647	19-12-24	339.643.040,17	19.909
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	301,8923	301,9516	19-12-24	134.598.100,97	2.923
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	19-12-24	76.428.550,22	1.622
<b>GESINTER</b>							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,8037	12,7199	19-12-24	14.558.321,07	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8433	4,8062	19-12-24	5.466.264,43	107
<b>GESIURIS ASSET MANAGEMENT</b>							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,9243	19,8140	19-12-24	22.071.473,19	243
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,8324	19,7178	19-12-24	2.043.607,25	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6020	7,5378	19-12-24	2.963.970,20	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,4043	14,3061	19-12-24	73.106.595,45	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0196	1,0137	19-12-24	9.930.335,19	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8842	24,8291	19-12-24	7.682.955,06	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,5151	31,1515	19-12-24	4.649.176,01	152
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,5563	31,1927	19-12-24	2.609.695,76	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9978	,9879	19-12-24	3.270.177,67	166
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0119	8,9960	19-12-24	2.178.599,44	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8319	23,7779	19-12-24	10.465.056,43	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1685	1,1672	18-12-24	20.672.821,20	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1244	13,1268	18-12-24	21.174.983,40	217
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9788	,9792	18-12-24	178.805,38	9
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1400	1,1203	18-12-24	2.554.220,13	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0079	1,0025	18-12-24	801.710,16	12
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9467	,9493	18-12-24	2.677.843,28	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0487	1,0473	18-12-24	92.930,11	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0622	1,0608	18-12-24	2.642.096,15	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,3035	20,2163	19-12-24	29.673.572,88	287

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,3273	20,2403	19-12-24	614.989,62	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,6944	21,6414	19-12-24	42.582.395,41	1.390
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,5618	12,5280	19-12-24	6.122.069,21	155
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	130,3147	129,9207	19-12-24	5.536.971,64	188
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,3886	40,8638	19-12-24	27.247.866,23	1.367
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,9319	19,6714	19-12-24	16.879.319,65	1.018
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1453	17,0821	19-12-24	10.325.837,57	898
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7421	11,7377	19-12-24	9.104.633,84	966
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,5190	15,3541	19-12-24	10.025.096,75	464
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1312	1,1243	18-12-24	14.227.452,46	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9983	,9955	18-12-24	601.227,99	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0130	1,0096	18-12-24	2.509.155,09	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0140	1,0139	18-12-24	4.986.066,87	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9827	,9760	19-12-24	895.768,38	22
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3119	1,3067	19-12-24	458.233,88	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0924	1,0786	19-12-24	7.784.958,34	117
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0316	1,0307	19-12-24	5.813.857,44	91
<b>GESNORTE</b>							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8665	4,8500	19-12-24	186.600.295,91	321
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3846	9,2796	19-12-24	34.570.460,36	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	110,5015	109,9495	19-12-24	59.943.985,65	74
<b>GESPROFIT</b>							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.551,3437	2.541,2701	19-12-24	313.430.503,47	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.012,4780	1.994,2242	19-12-24	22.206.455,14	204
<b>GINVEST ASSET MANAGEMENT, SGIIC</b>							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3055	12,2876	17-12-24	41.843.632,70	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6517	10,6461	17-12-24	53.266.971,16	378
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,2357	13,2065	17-12-24	16.751.440,99	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,4118	14,3638	17-12-24	25.275.490,62	557
<b>GVC GAESCO GESTION</b>							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,2933	16,1627	19-12-24	35.125.322,42	1.466
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,4110	33,4192	18-12-24	4.041.357,78	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5006	14,4933	19-12-24	20.040.343,17	378
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,5413	30,1729	19-12-24	70.262.560,66	937
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,5109	14,5083	18-12-24	769.458,97	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,1130	12,1038	18-12-24	15.076.682,40	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2835	6,2522	19-12-24	7.931.970,38	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0778	22,7461	19-12-24	7.322.699,76	436
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	119,5166	119,3385	19-12-24	9.518.910,99	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	112,4305	112,2607	19-12-24	437.074,28	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,4027	15,3005	18-12-24	52.518.891,37	2.720
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,0607	17,9416	18-12-24	33.957.617,43	333
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,7997	16,6886	18-12-24	1.938.180,70	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2896	10,3811	18-12-24	3.147.454,07	167
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5636	10,6577	18-12-24	2.986.654,46	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4146	10,5072	18-12-24	607.975,72	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5558	9,5567	19-12-24	176.560.872,91	11.596
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,4784	13,3606	19-12-24	30.167.119,69	1.049
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3170	14,1923	19-12-24	4.166.842,42	315
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	219,6712	220,4302	18-12-24	11.020.975,64	964
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6490	5,5668	19-12-24	22.336.003,53	1.193
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,3786	19,3081	18-12-24	38.084.705,67	1.642
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,5138	13,4955	18-12-24	2.162.114,75	180
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1958	14,1773	18-12-24	15.493.208,87	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	13,8614	13,8431	18-12-24	4.736.774,93	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7807	11,6485	19-12-24	9.524.444,05	692
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	103,0546	102,5561	19-12-24	19.645.800,21	942
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	110,8410	110,3094	19-12-24	1.462.655,42	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	107,6478	107,1297	19-12-24	1.106.390,18	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRESAS INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,8197	27,4210	19-12-24	730.266,84	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,0359	22,0372	15-12-24	14.850.905,14	358
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8324	10,8334	15-12-24	90.782.753,46	2.081
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1883	11,1894	15-12-24	24.699.178,48	371
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,4915	116,4481	18-12-24	19.790.617,64	596

**Fons d'Inversió Fondos de Inversión**

**FONS D'INVERSIÓ (R.D. 1.082/2012)**  
**FONDOS DE INVERSIÓN (R. D. 1082/2012)**

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,4355	101,3977	18-12-24	319.046,68	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	177,3257	177,0753	19-12-24	46.366.964,45	1.067
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,6078	141,4077	19-12-24	9.887.750,65	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1635	14,9978	19-12-24	32.517.770,29	1.365
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,8128	7,7561	19-12-24	3.957.257,83	432
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,9819	7,9241	19-12-24	929.926,25	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9139	8,7597	18-12-24	854.318,12	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3305	9,1695	18-12-24	3.635.174,75	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	108,5809	108,1617	19-12-24	6.013.240,74	474
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	110,4601	110,0372	19-12-24	4.538.044,81	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	110,3808	109,9580	19-12-24	1.223.884,53	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	11,2154	11,0990	19-12-24	7.743.340,43	586
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,5940	14,5789	18-12-24	310.575,21	97
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9967	9,8900	19-12-24	12.582.610,09	391
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	108,9977	108,6446	19-12-24	6.063.441,81	126
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
<b>HOROS ASSET MANAGEMENT SGIIC S.A.</b>							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	125,3685	124,5880	19-12-24	8.528.569,05	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	158,2509	157,4464	19-12-24	115.382.181,51	3.387
<b>IBERCAJA GESTION</b>							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2496	6,2500	19-12-24	25.075.338,29	1.117
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2439	7,2424	19-12-24	432.237.821,19	14.821
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	7,1439	7,1819	18-12-24	5.989.894,00	440
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6503	6,6332	19-12-24	720.003,90	78
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5320	6,5150	19-12-24	103.309.074,77	4.902
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,9170	5,9151	19-12-24	501.552.423,99	12.544
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9784	5,9765	19-12-24	566.408.351,97	17.802
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9765	5,9746	19-12-24	382.232.708,75	1.483
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2066	8,2018	19-12-24	227.433.880,22	12.683
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2030	8,1982	19-12-24	180.167.890,98	779
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0942	8,0894	19-12-24	263.066.430,33	7.543
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4122	6,4125	18-12-24	15.761.637,29	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5681	9,5499	19-12-24	94.392.103,66	5.251
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2930	10,2737	19-12-24	213.318.394,77	7.240
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0878	6,0883	19-12-24	49.243.992,64	1.570
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,2405	26,9448	19-12-24	14.459.172,12	1.254
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,9219	31,5763	19-12-24	7.852.934,96	848
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,4083	11,3853	19-12-24	226.943.090,28	12.968
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5879	15,3621	19-12-24	15.669.768,20	1.805
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6515	17,3963	19-12-24	21.444.788,26	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1838	6,1825	19-12-24	965.332.599,84	18.239
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1812	6,1799	19-12-24	330.344.291,41	1.406
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1228	6,1215	19-12-24	556.074.343,42	16.795
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2196	6,2131	19-12-24	452.939.813,21	11.358
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2653	6,2588	19-12-24	862.201.674,96	18.222
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2634	6,2569	19-12-24	498.880.161,60	1.799
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2836	6,2820	19-12-24	63.633.451,28	427
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7610	5,7488	19-12-24	108.679.001,33	5.039
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6776	5,6655	19-12-24	15.126.714,02	628
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1776	6,1779	19-12-24	186.195.201,22	5.545
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7208	6,7038	18-12-24	14.670.932,49	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60	ES0175407008	CECABANK, S.A.	6,5855	6,5688	18-12-24	16.143.688,44	146

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
F.I							
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2698	6,2702	19-12-24	7.028.930,96	233
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3711	6,3716	19-12-24	12.619.187,38	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2436	6,2414	19-12-24	23.284.695,59	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1705	6,1684	19-12-24	43.429.328,51	1.517
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1196	6,1166	19-12-24	71.083.988,59	2.497
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9968	5,9938	19-12-24	33.392.016,64	1.236
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8521	5,8459	19-12-24	24.216.150,21	834
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,3877	7,3862	19-12-24	366.702.514,62	23.813
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	12,2107	12,1504	18-12-24	148.851.887,89	6.784
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,8749	12,8116	18-12-24	142.986,07	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	29,1604	28,7781	19-12-24	42.695.244,29	2.582
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7942	7,7791	18-12-24	26.782.620,90	2.125
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2185	8,2029	18-12-24	38.616.624,88	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,4247	18,3417	19-12-24	59.725.135,64	2.768
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,6238	19,5359	19-12-24	406.387.306,14	17.633
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,1857	25,1703	19-12-24	92.026.256,08	3.808
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,6044	31,5859	19-12-24	225.087.024,89	7.332
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,7225	30,3202	19-12-24	2.776,73	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5177	7,5579	18-12-24	40.048,87	16
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	12,2135	12,1891	19-12-24	239.804.057,92	9.998
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,0201	7,0206	19-12-24	57.008.487,86	3.174
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3585	6,3594	19-12-24	326.049.595,38	1.534
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3549	6,3564	19-12-24	212.973.395,18	1.195
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9421	7,9221	19-12-24	697.055.082,79	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3755	7,3568	19-12-24	721.459.992,88	26.859
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3378	6,3382	19-12-24	26.778.599,80	729
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3749	6,3754	19-12-24	538.307,90	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3097	6,3102	19-12-24	735.900.276,52	19.054
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3207	6,3212	19-12-24	218.956.231,25	1.017
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3010	6,2714	19-12-24	38.890.922,03	8
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	8,1667	8,1613	19-12-24	11.554.976,78	780
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8588	8,8532	19-12-24	70.603.413,31	3.838
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,1584	14,2316	18-12-24	20.569.142,63	1.975
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,0589	15,1372	18-12-24	113.663.316,33	7.950
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2887	6,2892	19-12-24	160.278.569,99	4.534
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3102	6,3107	19-12-24	56.444.942,10	273
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3547	6,3559	19-12-24	336.421.285,31	1.612
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2396	6,2414	24-06-24	483.587.662,42	13.318
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2533	6,2552	24-06-24	146.184.945,90	667
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,3334	6,3346	19-12-24	1.073.632.523,15	27.660
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2568	6,2571	19-12-24	444.388.746,87	12.067

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2680	6,2684	19-12-24	100.753.427,30	507
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3204	6,3209	19-12-24	1.084.384.401,73	27.278
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3366	6,3370	19-12-24	340.330.081,34	1.635
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,0107	8,0200	18-12-24	9.640.459,77	532
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5223	8,5324	18-12-24	10.893,17	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3521	5,3422	19-12-24	11.080.498,19	987
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,5334	7,5195	19-12-24	2.203,68	2
IBERCAJA 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.	6,2192	6,1852	19-12-24	10.239.409,40	399
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5348	6,5250	18-12-24	1.148.991.341,77	26.772
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,3846	7,3845	19-12-24	938.687.449,14	24.143
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5546	7,5552	19-12-24	52.072.142,65	2.233
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,0440	10,9915	19-12-24	382.645.223,09	19.532
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,2466	10,1975	19-12-24	115.139.305,24	7.595
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3223	7,3262	18-12-24	10.879.351,90	657
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8268	7,8312	18-12-24	148.979.018,32	5.542
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9784	10,9509	19-12-24	76.889.293,91	4.549
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2552	11,2272	19-12-24	962.911.048,02	23.793
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	8,7636	8,6340	19-12-24	9.015.016,18	908
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3836	9,2451	19-12-24	3.061,32	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,5026	7,5033	19-12-24	54.926.859,48	2.102
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0452	6,0450	19-12-24	57.895.985,87	2.066
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1270	6,1270	19-12-24	31,67	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7696	5,7643	19-12-24	160.716,17	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7197	5,7145	19-12-24	8.883.063,87	306
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9930	7,9830	19-12-24	600.399.022,54	9.308
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7833	7,7735	19-12-24	58.104.046,37	2.557
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0464	9,0461	17-12-24	33.208.562,71	205
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9251	8,9246	17-12-24	97.256.951,86	7.009
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7596	8,7592	17-12-24	20.262.435,85	313
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,4039	9,4036	17-12-24	355.370.120,51	7.248
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4624	7,4624	19-12-24	379.498.673,94	3.816
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1649	9,1378	19-12-24	549.301.773,49	24.878
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,3939	6,3938	19-12-24	295.368.630,08	7.596
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4306	6,4304	19-12-24	10.698,63	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4132	6,4131	19-12-24	100.496.629,41	487
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3709	6,3696	19-12-24	771.129.530,62	19.863
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3821	6,3809	19-12-24	311.465.829,67	1.416
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1006	6,0960	19-12-24	421.800.655,52	10.387
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1028	6,0983	19-12-24	141.151.766,41	695
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2867	6,2781	19-12-24	236.356.048,28	5.212
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3046	6,2961	19-12-24	69.313.408,40	3.929
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4232	6,4137	19-12-24	390.302.123,88	7.024
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4483	6,4388	19-12-24	523.995.643,23	21.578
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2023	6,2017	19-12-24	125.662.599,72	2.705
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2268	6,2263	19-12-24	12.786,98	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,2956	16,1413	19-12-24	104.746.877,26	6.172



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

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Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
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					
<b>INTERMONEY GESTION</b>							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3902	7,3515	19-12-24	579.383,11	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9868	7,9450	19-12-24	11.519.141,02	94

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,5998	27,6369	18-12-24	72.434.855,36	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1722	11,1318	19-12-24	5.292.851,94	152
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,0488	14,8578	19-12-24	3.856.926,50	84
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,1791	16,8961	19-12-24	5.021.905,66	165
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,2207	13,0997	19-12-24	8.480.070,34	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,3633	11,3092	19-12-24	370.053,35	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,7033	12,6431	19-12-24	14.862.771,01	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,6615	135,6973	19-12-24	4.683.910,91	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,7201	182,0418	19-12-24	1.489.010,05	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	198,8056	195,9298	19-12-24	367.269,90	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	194,7426	191,9230	19-12-24	21.366.401,22	128
<b>INVERSIS GESTION</b>							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,8271	106,7178	18-12-24	347.145,92	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,5950	111,4831	18-12-24	1.317.715,05	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,0946	108,9842	18-12-24	5.504.006,83	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	89,0621	87,8997	19-12-24	3.332.164,37	83
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0526	8,0529	17-12-24	7.619.944,66	96
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,5055	16,2781	19-12-24	10.533.000,71	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,9235	12,9371	18-12-24	44.343.699,78	343
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,1544	17,1946	18-12-24	125.376.265,85	582
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3729	11,3795	18-12-24	64.906.572,24	384
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9618	9,9623	18-12-24	178.115.866,08	797
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,9836	99,9869	19-12-24	3.526.085,82	20
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8952	8,8305	17-12-24	3.939.985,62	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,3031	13,2829	17-12-24	149.459.051,32	3.636
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,8327	13,8119	17-12-24	27.485.555,72	2.893
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,9307	12,9113	17-12-24	7.417.845,69	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3271	8,3278	17-12-24	1.276.254,63	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6650	12,6484	17-12-24	3.461.346,15	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,5399	21,4526	17-12-24	3.284.871,94	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9444	11,9236	17-12-24	4.458.762,14	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9493	10,9141	18-12-24	1.036.422,95	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6744	11,6297	18-12-24	6.415.504,29	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0876	11,0472	18-12-24	780.649,80	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5075	11,5110	19-12-24	2.438.145,37	86
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,2996	11,3027	19-12-24	5.563.843,89	114
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	16-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	16-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	16-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9706	9,9677	17-12-24	8.741.158,83	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0195	10,0166	17-12-24	2.433.703,67	6
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,8371	9,8311	17-12-24	879.119,76	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0606	10,0545	17-12-24	21.446.690,73	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1817	10,1544	17-12-24	360.199,94	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3341	10,3066	17-12-24	497.575,74	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,0555	10,0218	17-12-24	109.092,25	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,1541	10,1202	17-12-24	1.939.170,07	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3869	10,3864	17-12-24	27.254,95	7
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2960	12,2961	17-12-24	346.279,92	37
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,8302	10,7894	17-12-24	1.041.759,49	105
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8036	10,7959	17-12-24	1.779.978,00	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2544	9,1851	17-12-24	824.027,09	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7145	12,6894	17-12-24	12.336.579,00	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1747	9,1500	17-12-24	4.172,74	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4346	13,4357	17-12-24	4.958.712,14	245
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,6222	12,6258	17-12-24	1.003.851,05	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,7603	10,6923	17-12-24	1.885.997,35	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2143	7,2076	17-12-24	1.191.387,17	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5988	11,5810	17-12-24	17.025.590,95	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,6517	17,6003	17-12-24	30.261.101,78	311
JDS CAPITAL MULTISTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7457	9,7377	17-12-24	23.671.791,84	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5617	9,5949	18-12-24	1.032.016,85	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0767	10,1119	18-12-24	3.754.419,97	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2183	10,2183	17-12-24	1.033.959,89	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5805	11,5928	17-12-24	2.442.707,68	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9976	9,9896	17-12-24	1.421.347,42	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3517	12,3172	17-12-24	3.104.654,32	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7964	10,7922	17-12-24	4.583.645,18	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,3682	10,3476	17-12-24	1.789.170,42	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,3197	9,3114	17-12-24	2.618.384,21	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8008	9,8066	17-12-24	30.809.469,54	66
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,2375	9,2231	17-12-24	2.057.673,08	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3884	10,3880	17-12-24	24.759,29	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	13,8741	13,8657	17-12-24	1.341.608,39	31
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	117,1978	117,0906	17-12-24	3.649.275,32	78
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,9025	10,8507	17-12-24	3.762.879,13	134
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	115,3871	115,2989	17-12-24	1.689.664,14	27
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	96,4100	96,4477	17-12-24	264.301,88	9
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9815	,9796	17-12-24	1.595.551,31	79
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,4882	10,4846	17-12-24	1.339.502,18	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3817	9,3750	17-12-24	3.972.987,71	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2926	11,2645	17-12-24	7.187.637,96	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3407	12,2952	17-12-24	1.883.936,70	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7475	12,6994	17-12-24	607.380,04	42
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1728	10,1544	17-12-24	3.645.149,54	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3966	11,3658	17-12-24	1.553.987,55	40
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
<b>J.P. MORGAN GESTION</b>							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
<b>JULIUS BAER GESTION S.G.I.I.C.</b>							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,7469	6,6905	19-12-24	108.914.687,26	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,9464	8,8623	19-12-24	7.891.171,19	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,1356	9,0498	19-12-24	3.485.313,51	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,0167	8,9320	19-12-24	11.944.350,51	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,1589	9,0729	19-12-24	2.245.679,74	4
<b>KEY CAPITAL PARTNERS, S.A.</b>							
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					
<b>KUTXABANK GESTION, SGIIC</b>							

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

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

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1578	6,1600	18-12-24	712.045.623,99	14.141
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0345	6,0368	18-12-24	600.876.263,28	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1167	6,1173	18-12-24	68.916.457,14	2.118
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,4058	6,3993	18-12-24	756.594.191,91	95.018
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3304	6,3238	18-12-24	1.969.706,08	43
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2547	6,2582	18-12-24	1.387.301.843,11	95.027
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8643	6,8103	18-12-24	495.911.595,35	95.018
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7203	6,6672	18-12-24	344.455,36	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5287	7,5293	18-12-24	116.894.471,92	3.203
<b>LORETO INVERSIONES, SGIIC, SA</b>							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.128,7267	1.121,8100	19-12-24	115.955.361,73	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4685	11,3981	19-12-24	8.018.607,22	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5912	10,5911	19-12-24	25.730.731,25	181
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.073,0713	1.068,7254	19-12-24	102.262.918,01	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8173	10,7735	19-12-24	7.638.174,74	227
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.150,9027	1.141,1407	19-12-24	67.799.337,01	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5940	11,4955	19-12-24	5.620.014,78	191
<b>MAGALLANES VALUE INVESTORS, S.A.</b>							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	231,4734	227,7043	19-12-24	228.028.343,88	402
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,5009	201,1641	19-12-24	258.717.016,41	5.817
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	214,9185	211,4146	19-12-24	508.605.383,68	2.856
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	18,3079	18,0333	19-12-24	54.134.368,52	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	192,9072	192,6579	19-12-24	32.873.466,82	1.361
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	202,6653	202,4062	19-12-24	74.265.486,86	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	140,6249	139,6282	19-12-24	82.775.978,13	1.754
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,3561	136,3816	19-12-24	15.108.322,67	211
<b>MAPFRE ASSET MANAGEMENT</b>							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,5981	34,5634	18-12-24	209.412.058,35	5.031
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,6747	22,1026	18-12-24	284.331.941,20	5.858
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	24,1109	23,5037	18-12-24	205.999.367,05	57
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	90,7022	90,6065	18-12-24	61.289.187,29	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	25,2816	25,5164	18-12-24	8.861.553,16	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	85,3236	85,2294	18-12-24	67.591.689,53	2.945
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2102	13,2121	18-12-24	75.531.860,17	6.760
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,7753	23,9949	18-12-24	15.907.506,11	1.393
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4985	6,5007	18-12-24	54.610.440,42	1.806
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2355	6,2387	18-12-24	29.951.848,70	600
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	18-12-24	22.075.343,19	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAÑA	17,2041	17,0346	18-12-24	2.147.163,94	8
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,4822	12,4737	18-12-24	101.646.945,91	3.559
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0691	10,0324	18-12-24	193.613.291,90	9.591
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3131	8,3298	18-12-24	23.816.578,71	972
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAÑA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,7121	6,7131	18-12-24	162.475.055,73	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1425	16,1450	18-12-24	153.768.179,33	15.022
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,3258	16,3285	18-12-24	3.825.629,53	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
<b>MARCH ASSET MANAGEMENT SGIIC</b>							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	114,3368	114,2035	18-12-24	13.456.174,84	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,0395	115,9061	18-12-24	6.996.852,11	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,8848	116,7514	18-12-24	57.949.853,91	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,9028	29,9025	18-12-24	80.089.021,59	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1859	10,1860	18-12-24	7.695.613,14	5

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,2086	10,2087	18-12-24	2.173.131,82	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1623	6,1724	18-12-24	223.271.864,71	621
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.032,3385	1.034,1892	18-12-24	48.482.490,04	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.200,1679	1.200,3086	18-12-24	36.058.081,03	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0626	6,0732	18-12-24	166.965.202,62	281
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5862	8,5961	18-12-24	24.551.449,52	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6163	8,6263	18-12-24	896.834,20	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2909	8,3004	18-12-24	1.181.036,81	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.161,5758	1.149,2820	19-12-24	38.113.998,39	130
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6829	13,5385	19-12-24	1.335.609,45	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1638	9,0671	19-12-24	6.798.217,85	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3754	10,3754	19-12-24	490.343.254,77	13
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7334	10,7335	19-12-24	31.651.428,53	7
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.062,9009	1.062,9086	19-12-24	215.089.820,40	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4396	13,3721	18-12-24	21.170.490,08	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,7667	13,6977	18-12-24	86.840.865,04	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	958,4527	958,4782	19-12-24	281.699.189,11	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5319	10,5322	19-12-24	142.974.336,70	53
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5566	10,5569	19-12-24	7.190.792,43	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6123	10,6128	19-12-24	60.663.972,24	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4862	10,4878	19-12-24	47.301.494,63	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3502	10,3507	19-12-24	66.451.546,78	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2706	10,2713	19-12-24	49.714.849,93	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0555	11,0540	19-12-24	50.321.883,32	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6628	10,6643	19-12-24	75.451.135,27	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0453	10,0457	19-12-24	301.373,80	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7682	9,7604	18-12-24	5.857.705,33	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,1602	98,0823	18-12-24	2.048.243,76	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9800	9,9722	18-12-24	2.090.618,20	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3666	10,3668	19-12-24	56.768.406,42	523
<b>MARKET PORTFOLIO ASSET MANAGEMENT SGIIC</b>							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3753	10,3541	19-12-24	12.523.695,27	160
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,9337	16,8828	19-12-24	21.202.118,53	205
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3232	10,2874	19-12-24	5.762.326,30	125
<b>MDEF GESTEFIN, S.A SGIIC</b>							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,3380	22,2562	18-12-24	28.526.638,96	146
<b>MEDIOLANUM</b>							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,3034	11,2958	19-12-24	573.627.980,69	25.910
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1082	10,1014	19-12-24	205.815,27	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7335	11,7255	19-12-24	130.590.059,10	2.661
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3869	9,3806	19-12-24	729.703,28	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4467	11,4389	19-12-24	525.521.558,02	36.265
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3862	9,3798	19-12-24	3.404.564,98	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2111	12,0015	19-12-24	4.054.701,15	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,2551	10,0789	19-12-24	5.661.148,90	413
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5770	9,4123	19-12-24	8.682.078,64	950
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7344	10,7337	19-12-24	45.405.889,41	762
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.745,6382	2.745,4461	19-12-24	193.865.311,89	9.808
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3573	12,2858	19-12-24	18.274.816,37	1.116
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5645	9,5092	19-12-24	2.979.601,16	134
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3260	16,2313	19-12-24	23.347.129,13	1.123
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1202	12,0499	19-12-24	886.168,59	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3876	15,2981	19-12-24	28.995.168,64	6.514
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9335	11,8641	19-12-24	591.860,29	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6690	9,5034	19-12-24	3.136.650,88	324
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3188	7,1935	19-12-24	1.604.015,54	117
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9867	8,8327	19-12-24	49.902.131,67	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8055	6,6888	19-12-24	928.781,27	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6074	8,4598	19-12-24	857.018,02	182
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5218	6,4100	19-12-24	447.542,53	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7054	11,6827	19-12-24	97.827.667,67	2.978
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9628	9,9434	19-12-24	2.993.573,61	111
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5371	33,4715	19-12-24	442.190.114,58	8.701
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4823	22,4384	19-12-24	3.649.603,87	99

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5336	32,4699	19-12-24	401.112.483,34	17.352
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3738	22,3300	19-12-24	2.444.582,56	133
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
<b>METAGESTION</b>							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,4822	88,9474	19-12-24	3.853.160,01	365
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,6239	92,0719	19-12-24	2.424.999,13	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	83,4020	83,2251	19-12-24	469.445,77	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	90,4200	90,2297	19-12-24	1.818.834,91	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	662,1103	654,3119	19-12-24	17.016.431,10	348
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	73,7267	73,2941	19-12-24	17.351.996,00	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,4183	81,6081	19-12-24	60.397.668,96	160
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
<b>MIRABAUD GESTION</b>							
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
<b>MIRALTA ASSET MANAGEMENT SGIIC SAU.</b>							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	170,1355	168,1811	19-12-24	7.245.261,98	294
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	175,2511	173,2404	19-12-24	266.309,00	8
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	181,0642	178,8008	19-12-24	4.295.749,88	271
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
<b>MUTUACTIVOS</b>							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,6641	132,6193	18-12-24	13.198.752,73	22
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,6538	129,6079	18-12-24	49.358.205,29	594
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	152,7865	151,7222	18-12-24	90.504.216,68	386
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	131,2744	131,0176	18-12-24	452.887.448,46	1.195
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,8672	106,8525	19-12-24	47.720.537,62	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,7088	104,7304	19-12-24	1.076.009.769,96	35.911
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,9887	102,9864	19-12-24	18.738.340,91	677
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,4629	105,4661	19-12-24	51.942.310,32	1.775
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,0287	106,0240	19-12-24	26.433.156,08	1.001
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,3351	107,3302	19-12-24	88.392.504,24	3.146
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,9440	106,9242	19-12-24	47.459.823,56	1.792
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0246	100,0290	19-12-24	300.087,22	1
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,2370	105,2581	18-12-24	28.803.417,79	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,2555	101,8540	19-12-24	1.005.227,64	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,8447	101,4445	19-12-24	1.375.711,03	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,3009	101,9000	19-12-24	29.760.854,36	14
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	138,6759	138,6314	19-12-24	41.194.462,44	784
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,1748	175,7989	09-02-24	642.166,09	91
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	105,2422	105,2390	19-12-24	8.747.585,15	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,1860	105,1821	19-12-24	2.108.865,19	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,4293	105,4265	19-12-24	9.877.572,03	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,0639	106,0712	19-12-24	52.388.538,64	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,5588	105,5654	19-12-24	8.324.467,25	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,3844	106,3922	19-12-24	15.335.900,24	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,9922	108,8581	19-12-24	73.188.194,11	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,8661	185,7976	19-12-24	11.586.134,95	693
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	143,3850	143,4227	18-12-24	170.014.603,33	240
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,4166	163,0859	19-12-24	52.231.895,36	1.058



Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
A							
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,1748	157,8334	19-12-24	1.587.803,94	120
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,4752	164,1426	19-12-24	126.403.543,92	882
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,5572	121,3742	19-12-24	37.272.830,87	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,9171	106,9318	19-12-24	3.531.400,86	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,7204	146,6746	19-12-24	1.224.406.696,78	1.630
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,2869	146,2410	19-12-24	275.816.741,14	2.357
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,6592	121,9912	19-12-24	1.135,96	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,1510	121,4849	19-12-24	9.710.271,69	408
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,2459	110,6007	19-12-24	691.648,14	115
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,2839	124,5592	19-12-24	8.377.272,70	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO FI -L-, FI	ES0165143027	BNP PARIBAS SECURITIES S. S. ESP.	110,7913	110,8210	19-12-24	153.747.295,07	1.843
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,5231	110,5523	19-12-24	232.358.892,58	3.348
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,1837	106,2112	19-12-24	66.456.250,05	1.036
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,0395	95,1365	19-12-24	47.621.761,18	248
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR, CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	112,7522	112,4532	18-12-24	18.232.125,13	565
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	120,3592	120,0433	18-12-24	48.305.466,36	263
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	116,8330	116,5254	18-12-24	21.490.550,79	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA, FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	350,8734	345,8932	19-12-24	30.093.442,88	1.068
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,0182	104,8742	18-12-24	12.977.997,77	308
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,3744	111,2244	18-12-24	42.802.740,51	349
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,3201	109,1722	18-12-24	34.418.889,54	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	310,2804	305,6494	19-12-24	12.445.126,20	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,6013	112,2964	19-12-24	28.295.476,23	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	111,9678	111,6644	19-12-24	13.031.223,92	463
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	106,1726	105,8665	19-12-24	358.556,70	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	115,5464	115,2151	19-12-24	7.956.624,85	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,2712	84,6843	19-12-24	18.531.028,33	938
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	86,0151	84,4344	19-12-24	21.339.824,38	31
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	196,0439	191,8465	19-12-24	52.288.318,33	20
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,3745	193,8125	19-12-24	149.979.610,38	2.546
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,9372	193,3743	19-12-24	22.998.827,95	737
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,5278	101,5084	19-12-24	297.030.055,73	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	170,9620	170,2101	19-12-24	98.002.639,93	856
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,1921	124,2156	19-12-24	5.172.153,48	165
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,3063	125,3302	19-12-24	7.771.916,12	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	103,5118	103,0031	19-12-24	3.716.579,75	183
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	103,9494	103,4404	19-12-24	8.740.539,66	33
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,2327	111,9276	19-12-24	33.507.395,91	254
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,0171	37,9663	19-12-24	503.967.433,63	5.242
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,3343	35,2838	19-12-24	128.857.848,61	2.598
MUTUAFONDO TECNOLÓGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	384,3791	382,3249	19-12-24	28.993.959,33	61
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	419,7991	412,0538	19-12-24	28.235.194,61	1.076
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
<b>CAPS D</b>							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	431,3201	423,8898	19-12-24	17.933.994,42	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,2657	38,2146	19-12-24	1.383.969.487,87	4.409
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	119,1000	118,8749	18-12-24	231.906.197,87	789
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,7232	146,3776	19-12-24	72.958.385,41	332
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,5426	84,3301	19-12-24	105.437.797,96	3.078
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,4417	108,3939	19-12-24	25.661.166,46	160
<b>MUZA GESTION DE ACTIVOS SGIIC</b>							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,4985	16,2716	19-12-24	20.846.937,01	150
<b>NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.</b>							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,2738	19,2525	18-12-24	2.441.958,05	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,6748	19,6532	18-12-24	9.826.620,52	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,3417	17,3222	18-12-24	6.071.551,83	175
<b>OMEGA GESTION DE INVERSIONES</b>							
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
<b>ORFEO CAPITAL S.G.I.I.C., S.A.</b>							
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
<b>ORIENTA CAPITAL SGIIC S.A.</b>							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	140,5630	137,2592	18-12-24	46.658.300,07	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	139,1941	135,9209	18-12-24	27.952.420,95	328
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6580	1,6359	19-12-24	11.089.732,36	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6520	1,6298	19-12-24	18.906.529,00	203
<b>PANZA CAPITAL SGIIC, SA</b>							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9276	15,9308	19-12-24	15.485.406,58	182
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,3627	17,1580	19-12-24	111.424.361,58	1.329
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,8885	14,7133	19-12-24	1.195.330,57	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,1285	17,0435	19-12-24	10.019.943,22	227
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,1049	17,8631	19-12-24	47.506.738,54	551
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,5058	14,3124	19-12-24	1.127.103,10	2
<b>PATRIVALOR</b>							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,0016	24,7766	19-12-24	72.454.455,18	255
PATRIVAL	ES0142404039	CECABANK, S.A.	16,1497	15,9693	19-12-24	61.474.397,42	224
<b>RENDA 4 GESTORA</b>							
ALGAR GLOBAL FUND, I	ES0140963010	RENDA 4 BANCO	13,4418	13,3627	19-12-24	8.463.219,40	2
ALGAR GLOBAL FUND, R	ES0140963002	RENDA 4 BANCO	13,2480	13,1660	19-12-24	1.970.071,00	276
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENDA 4 BANCO	13,4693	13,4022	19-12-24	3.748.233,89	124
ALLIANZ CARTERA BONOS 26	ES0108193006	RENDA 4 BANCO	10,5964	10,5937	19-12-24	27.748.345,51	1.032
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENDA 4 BANCO	12,9960	12,9653	19-12-24	15.646.390,36	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENDA 4 BANCO	13,6093	13,5777	19-12-24	325.132,39	119
ATMOS GLOBAL	ES0111089001	RENDA 4 BANCO	15,1645	15,2106	19-12-24	13.074.364,56	685
AVANTAGE FUND, A	ES0112231008	RENDA 4 BANCO	26,7373	26,6632	19-12-24	28.716.461,39	472
AVANTAGE FUND, B	ES0112231016	RENDA 4 BANCO	26,1118	26,0390	19-12-24	55.460.597,97	1.833
BALTIA GLOBAL, I	ES0115279004	RENDA 4 BANCO	11,3396	11,3123	19-12-24	2.808.301,74	24
BALTIA GLOBAL, R	ES0115279012	RENDA 4 BANCO	11,2776	11,2503	19-12-24	1.107.777,29	158
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3669	18,2081	19-12-24	24.203.847,90	166
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENDA 4 BANCO	8,0448	7,9014	18-12-24	2.670.526,15	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENDA 4 BANCO	8,0135	7,8705	18-12-24	959.467,65	112
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENDA 4 BANCO	16,2970	16,2717	19-12-24	11.842.294,43	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENDA 4 BANCO	16,0075	15,9821	19-12-24	18.260.455,23	184
EIGER PATRIMONIO GLOBAL	ES0141176000	RENDA 4 BANCO	9,7417	9,7049	18-12-24	4.029.119,99	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENDA 4 BANCO	12,6094	12,5242	19-12-24	10.800.311,89	220
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENDA 4 BANCO	10,8621	10,7907	19-12-24	38.905.327,88	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENDA 4 BANCO	9,8138	9,7494	19-12-24	9.380.658,34	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENDA 4 BANCO	9,8097	9,7452	19-12-24	20.013.278,42	115
FINACCESS RENTA FIJA CORTO PLAZO, FONDICOYUNTURA	ES0137352003	RENDA 4 BANCO	10,5242	10,5243	19-12-24	32.135.107,00	168
FONDEMAR DE INVERSIONES	ES0138969037	RENDA 4 BANCO	333,0828	333,4567	18-12-24	12.964.185,41	134
	ES0138053030	RENDA 4 BANCO	12,7822	12,7037	19-12-24	7.967.851,12	140

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

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

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6550	10,6545	19-12-24	14.601.724,01	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5764	10,4044	19-12-24	3.707.550,19	366
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,1969	10,0308	19-12-24	4.185.245,67	758
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,3107	10,2086	19-12-24	6.440.802,09	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2775	15,2553	19-12-24	266.465.152,58	8.102
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6570	15,6344	19-12-24	27.010.506,91	982
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7541	15,7315	19-12-24	48.547.560,56	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,2080	22,0918	19-12-24	13.960.875,83	889
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,2178	12,1673	19-12-24	42.776.609,08	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,1045	12,0543	19-12-24	2.785.444,54	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6129	15,5226	19-12-24	12.332.705,11	431
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,9916	18,0283	19-12-24	10.219.230,62	853
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,2156	20,2519	19-12-24	82.219.335,43	6.610
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0852	7,0542	19-12-24	10.486.449,67	1.252
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0331	7,0022	19-12-24	34.064.431,06	3.926
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,5194	17,5549	19-12-24	45.132.890,21	4.948
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,9935	18,0301	19-12-24	12.255.257,26	1.723
<b>ROLNIK CAPITAL OWNERS, SGIIC, S.A.</b>							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	122,0612	120,8065	19-12-24	120.225,69	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	64,6975	64,0351	19-12-24	3.700.415,18	217
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	142,3979	142,1523	19-12-24	2.946.533,43	115
<b>SABADELL ASSET MANAGEMENT</b>							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.707,9597	1.707,4442	19-12-24	8.709.498,01	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.760,4621	1.759,9451	19-12-24	285.845,41	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8089	11,7586	19-12-24	399.812.733,20	20.217
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8207	12,7664	19-12-24	10.753.526,44	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6299	12,5763	19-12-24	309.645.331,84	1.771
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9461	12,8913	19-12-24	18.479.085,99	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,4221	12,3693	19-12-24	21.209.941,10	551
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,0782	11,0238	19-12-24	171.306.549,42	8.726
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,1050	12,0458	19-12-24	1.330.334,34	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,9035	11,8453	19-12-24	90.312.425,86	502
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,7082	11,6508	19-12-24	9.162.483,43	246
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,4386	12,3698	19-12-24	42.863.601,51	2.610
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,3671	13,2934	19-12-24	21.944.966,27	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,1533	13,0806	19-12-24	2.221.733,16	53
SABADELL BOLSA EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2605	17,1942	19-12-24	15.436.096,22	1.722
SABADELL BOLSA EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1906	19,1177	19-12-24	70.951.450,96	10.137
SABADELL BOLSA EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSA EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,2894	18,2195	19-12-24	4.236.133,79	27
SABADELL BOLSA EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSA EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,2238	18,1541	19-12-24	942.903,77	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6392	18,5822	19-12-24	4.189.799,95	289
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3061	19,2473	19-12-24	12.368.056,22	8.638
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9237	18,8658	19-12-24	2.490.562,36	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3046	19,2457	19-12-24	1.200.104,47	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9983	18,9402	19-12-24	65.136,56	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5650	9,5221	19-12-24	17.346.760,38	1.196
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1852	10,1397	19-12-24	233.895.175,68	12.798
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	9,9990	18-09-24	499.458,44	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,0428	9,9979	19-12-24	8.010.430,84	44
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,9330	9,8885	19-12-24	773.755,01	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3471	10,3476	19-12-24	29.598.565,54	1.094
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5721	10,5728	19-12-24	121.680.712,86	9.870
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4653	10,4659	19-12-24	16.399.766,77	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4652	10,4658	19-12-24	78.261.643,94	387
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5374	10,5380	19-12-24	28.264.255,37	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4060	10,4065	19-12-24	6.357.538,55	158
SABADELL BONOS INFLACIÓ EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓ EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓ EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓ EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓ EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SABADELL BONOS INFLACIÓ EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,8490	16,7763	19-12-24	8.192.652,93	901
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0626	17,9851	19-12-24	38.894.204,83	11.339
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,6864	17,6104	19-12-24	4.504.502,44	24
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,5536	17,4780	19-12-24	399.211,46	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4791	14,3289	18-12-24	132.238.894,98	8.283
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0698	14,9137	18-12-24	14.930.362,78	10.789
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,8457	14,6919	18-12-24	1.043.453,89	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,8456	14,6917	18-12-24	63.682.252,97	367
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,0325	14,8769	18-12-24	2.474.857,57	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6613	14,5093	18-12-24	14.841.278,11	393
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,3150	15,2385	19-12-24	1.610.843,57	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,5826	14,5096	19-12-24	13.241.411,55	903
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,9193	15,8401	19-12-24	8.837.634,72	8.598
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,3783	15,3016	19-12-24	9.558.695,91	61
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,1431	16,0627	19-12-24	2.489.639,92	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,6714	15,5932	19-12-24	552.775,24	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,0452	20,7501	19-12-24	60.439.117,17	4.445
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,2068	22,8821	19-12-24	19.331.857,47	9.869
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,5677	22,2514	19-12-24	813.654,65	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,0842	21,7748	19-12-24	27.937.295,94	154
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,4050	23,0774	19-12-24	4.206.779,75	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,0989	21,7892	19-12-24	2.431.204,79	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	33,6546	33,4417	19-12-24	192.211.831,54	7.840
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,4083	37,1732	19-12-24	272.983.270,61	12.126
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,3188	36,0897	19-12-24	2.747.088,75	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	35,6582	35,4332	19-12-24	103.291.293,85	435
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	37,5686	37,3322	19-12-24	2.465.362,42	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,4035	35,1799	19-12-24	11.228.058,35	224
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6148	20,5699	19-12-24	35.201.151,98	2.396
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7546	21,7076	19-12-24	97.190.158,73	10.901
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3195	21,2732	19-12-24	21.357.955,54	121
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,2635	21,2172	19-12-24	2.473.715,72	67
SABADELL EUROACCIÓ BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,2408	19,9989	19-12-24	40.010.474,05	3.849
SABADELL EUROACCIÓ CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,9316	21,6702	19-12-24	54.517.092,59	12.030
SABADELL EUROACCIÓ EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,5104	21,2537	19-12-24	639.963,69	1
SABADELL EUROACCIÓ PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,2209	20,9676	19-12-24	11.269.625,53	56
SABADELL EUROACCIÓ PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCIÓ PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,0360	20,7848	19-12-24	433.174,32	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3880	12,2064	19-12-24	37.018.531,94	2.746
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6594	13,4597	19-12-24	73.959.999,61	10.203
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2676	13,0733	19-12-24	560.443,57	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9981	12,8078	19-12-24	10.535.487,87	63
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,7648	13,5635	19-12-24	1.149.766,95	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,0090	12,8184	19-12-24	1.602.827,69	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3878	8,3849	19-12-24	21.652.417,76	2.200
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2438	10,2417	19-12-24	100.052.514,83	4.384
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9693	8,9691	19-12-24	106.317.274,23	3.530
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6512	10,6517	19-12-24	124.552.876,81	4.046
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5975	10,5980	19-12-24	81.142.706,69	3.048
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1931	11,1946	19-12-24	134.003.935,65	4.890
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5532	10,5374	19-12-24	66.932.649,20	1.883
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8328	9,8307	19-12-24	133.140.619,91	4.054
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8149	12,8186	19-12-24	90.149.279,79	4.365
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5637	11,5643	19-12-24	107.374.574,52	3.994
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9276	10,9282	19-12-24	255.715.140,83	7.644
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5840	9,5751	19-12-24	75.550.928,63	2.145
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3452	10,3436	19-12-24	978.263.241,37	20.385
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3893	10,3914	19-12-24	460.966.848,62	8.406
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4962	10,4968	19-12-24	480.630.364,86	7.872

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4490	10,4487	19-12-24	152.555.068,12	3.437
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5201	11,5165	19-12-24	12.859.720,94	326
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,7347	11,7312	19-12-24	536.334,25	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7347	11,7312	19-12-24	47.037.784,65	279
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8438	11,8403	19-12-24	5.760.349,11	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6267	11,6232	19-12-24	786.673,94	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4731	9,4693	19-12-24	253.917.196,29	14.790
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7982	9,7944	19-12-24	402.948.496,49	12.689
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6236	9,6197	19-12-24	6.687.041,68	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6243	9,6205	19-12-24	174.874.560,37	989
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8219	9,8181	19-12-24	18.597.765,24	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5480	9,5442	19-12-24	16.844.028,59	521
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.338,0537	1.333,2566	19-12-24	24.678.742,44	1.066
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.449,6164	1.444,4547	19-12-24	421.414,03	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.426,4539	1.421,3650	19-12-24	3.961.536,50	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.426,3997	1.421,3110	19-12-24	39.054.551,62	216
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.442,1832	1.437,0441	19-12-24	16.945.733,01	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.371,3832	1.366,4740	19-12-24	2.215.915,95	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4437	10,3904	19-12-24	82.105.601,45	2.976
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7334	10,6788	19-12-24	3.528.749,13	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7340	10,6793	19-12-24	118.937.580,24	702
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8987	10,8434	19-12-24	6.560.770,13	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5718	10,5179	19-12-24	2.038.930,50	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7610	9,7610	19-12-24	119.900.054,85	184
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7104	9,7103	19-12-24	63.268.784,01	1.517
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7265	10,7267	19-12-24	812.226.031,27	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6492	9,6491	19-12-24	767.881.422,51	30.781
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9298	9,9300	19-12-24	5.011.165,37	81
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9041	9,9042	19-12-24	2.100.024,21	1.123
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7609	9,7610	19-12-24	1.241.443.449,96	6.288
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8725	9,8726	19-12-24	389.335.536,26	237
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9914	9,9915	19-12-24	38.638.422,19	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,6426	25,6251	18-12-24	58.666.951,88	408
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,1547	13,1458	18-12-24	17.309.775,05	144
<b>SANTA LUCIA ASSET MANAGEMENT</b>							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	20,2680	20,3102	18-12-24	35.896.680,48	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,4703	17,5061	18-12-24	1.493.704,38	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6548	14,6985	18-12-24	5.021.753,13	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,9711	14,0124	18-12-24	306.675,62	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1289	13,1677	18-12-24	2.742,94	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1082	15,1219	18-12-24	106.266.565,43	471
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,6591	13,6710	18-12-24	1.654.632,31	145
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2085	13,2200	18-12-24	6.709,12	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,0106	14,8631	18-12-24	119.586.001,01	183
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,2364	15,0867	18-12-24	787.379,85	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,6164	13,4822	18-12-24	6.648.487,55	525
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,3909	13,2589	18-12-24	300.867,16	44
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,4986	18,5505	18-12-24	159.629.777,48	279
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,7553	18,8078	18-12-24	81.969,38	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,4442	17,4924	18-12-24	63.260,18	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,4570	16,5026	18-12-24	2.188.165,08	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6545	10,6578	18-12-24	5.288.028,38	129

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5806	10,5838	18-12-24	59.232.877,32	2.468
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5467	10,5491	18-12-24	2.391.037,95	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4838	10,4860	18-12-24	13.832.362,53	649
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0405	20,0346	18-12-24	204.417.813,79	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2174	18,2117	18-12-24	13.839.247,46	524
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3243	20,3183	18-12-24	3.488.092,04	184
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4281	15,4298	18-12-24	159.200.010,20	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6629	14,6644	18-12-24	32.036.656,03	1.617
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4861	15,4878	18-12-24	10.723.881,46	154
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,2727	25,1668	17-12-24	3.987.803,64	299
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,1642	27,0510	17-12-24	2.471.606,69	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6842	9,6778	17-12-24	15.549.647,69	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0408	9,0347	17-12-24	885.897,82	58
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4825	9,4762	17-12-24	959.605,35	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6114	15,6132	18-12-24	4.609.517,52	265
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,5847	13,5524	17-12-24	7.694.761,54	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,1444	13,1129	17-12-24	1.525.142,21	145
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,3186	12,2999	17-12-24	11.808.228,46	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9946	11,9762	17-12-24	5.046.136,16	360
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9022	10,8941	17-12-24	32.383.524,29	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6490	10,6410	17-12-24	8.329.505,06	529
<b>SANTANDER ASSET MANAGEMENT</b>							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,9055	114,9145	17-12-24	6.778.111,48	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	108,0491	108,0976	17-12-24	236.489.709,17	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDO AHORRO, FI	ES0138772035	SANTANDER INVESTMENT	8,9507	8,9514	17-12-24	6.887.008,13	100
FONDO ARTAC	ES0178172039	CACEIS BANK SPAIN, S.A.	,1872	,1872	18-12-24	36.060.770,34	100
FONEMPORIUM	ES0138354032	CACEIS BANK SPAIN, S.A.	110,7099	110,6127	17-12-24	69.201.463,87	100
INVERCTIVO CONFIANZA	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8261	21,8034	17-12-24	20.152.890,79	100
INVERBANER	ES0147131033	SANTANDER INVESTMENT	16,0570	16,0470	17-12-24	50.133.622,46	100
LEASETEN III	ES0155844030	B.SANTANDER CENTRAL HISPANO	54,0278	53,7022	17-12-24	97.552.654,10	100
MI CARTERA GESTION DINAMICA 2, FI	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	105,7290	105,3842	17-12-24	575.095.419,06	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,8449	96,8427	17-12-24	1.003.712.160,05	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0107944003	CACEIS BANK SPAIN, S.A.	90,5821	90,4702	18-12-24	1.117.075.932,28	100
MI CARTERA RV EUROPA, FI	ES0162369005	CACEIS BANK SPAIN, S.A.	109,8432	109,3506	18-12-24	187.963.588,33	100
MI CARTERA RV USA ADVISED BY, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	128,4859	128,4777	18-12-24	355.328.830,81	100
MI PROYECTO SANTANDER 2025, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	142,4506	139,5684	18-12-24	1.622.121.464,60	100
MI PROYECTO SANTANDER 2030, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0361	5,0417	18-12-24	7.087.156,32	100
MI PROYECTO SANTANDER 2035, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3268	5,3337	18-12-24	5.247.187,08	100
MI PROYECTO SANTANDER 2040, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5583	5,5677	18-12-24	4.797.223,51	100
MI PROYECTO SANTANDER SMART, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6624	5,6706	18-12-24	4.180.470,38	100
RENTA FIJA GOBIERNOS EURO, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7557	5,7651	18-12-24	4.495.817,03	100
RENTA VARIABLE INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3867	10,3821	18-12-24	1.144.222.775,33	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0128	10,0132	18-12-24	300.398,62	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0174767006	CACEIS BANK SPAIN, S.A.	102,4936	102,4977	17-12-24	785.840.053,88	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN SOS CRE C	ES0174980013	CACEIS BANK SPAIN, S.A.	107,6261	107,6229	18-12-24	9.221.873,34	100
SAN SOS EVO C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,5193	102,5262	18-12-24	266.380.989,43	100
SAN SOS EVO CL I	ES0113606018	CACEIS BANK SPAIN, S.A.	106,3879	106,4122	18-12-24	94.660.962,90	100
SAN SOSTE CREC CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,0697	108,0951	18-12-24	2.197.224,47	100
SAN SOSTE EVO CL A	ES0107782023	CACEIS BANK SPAIN, S.A.	104,0550	104,0627	18-12-24	33.102.728,37	100
SANTANDER 95 DOLAR	ES0113606000	CACEIS BANK SPAIN, S.A.	105,3067	105,3300	18-12-24	228.401.439,76	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	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

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			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,8490	21,2641	18-12-24	149.124,11	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,7328	19,2036	18-12-24	13.028.464,29	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,5006	24,5604	18-12-24	83.515.896,33	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,7982	27,8664	18-12-24	231.746.969,40	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,6050	27,6730	18-12-24	185.980.515,24	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	33,5896	33,6733	18-12-24	32.781.316,47	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,9338	22,9900	18-12-24	13.755.095,33	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8151	4,8198	18-12-24	337.721.140,50	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6398	5,6456	18-12-24	4.972.362,19	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	105,4684	105,4746	18-12-24	478.364.947,67	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,7394	105,7484	18-12-24	1.738.855.265,02	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,9298	106,9408	18-12-24	747.207.461,22	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5131	103,5237	18-12-24	100.454.661,25	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,9872	105,9970	18-12-24	757.307.808,22	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	99,4790	99,3749	17-12-24	292.738.778,07	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,6476	104,5480	17-12-24	3.039.918.178,29	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,9766	10,9327	18-12-24	62.119.096,18	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6317	11,5853	18-12-24	334.677.512,42	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0715	9,0353	18-12-24	31.120.449,57	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,4187	13,3656	18-12-24	9.680.929,44	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,0061	102,0110	18-12-24	15.474.739,40	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,4521	100,4559	18-12-24	173.489.008,86	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	331,8334	324,7535	18-12-24	24.875.443,04	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,8475	106,8530	17-12-24	137.263.364,14	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,4538	108,3711	17-12-24	23.291.662,59	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,4526	110,3783	17-12-24	110.077.872,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,1251	120,0443	17-12-24	18.822.348,70	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,3330	112,2574	17-12-24	2.575.268.929,79	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	258,5838	257,9336	17-12-24	103.658.096,42	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	266,0896	265,4205	17-12-24	631.479.309,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	157,1827	156,9434	17-12-24	53.766.276,86	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	159,6758	159,4328	17-12-24	6.426.054.200,37	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	172,1305	163,5410	18-12-24	41.701.869,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	176,7157	167,9002	18-12-24	170.794.834,04	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	183,1812	174,0070	18-12-24	1.406.365,82	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,6007	104,5671	17-12-24	92.989.749,57	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,9106	98,8932	17-12-24	247.762.883,21	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,3191	98,3044	17-12-24	128.489.790,01	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,9659	96,9559	17-12-24	262.926.056,77	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,8246	105,7783	17-12-24	194.573.400,63	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,0579	107,0238	17-12-24	42.749.305,93	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,6149	97,5982	17-12-24	322.953.621,81	100



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			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	161,5283	161,9440	18-12-24	427.205.073,03	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	146,5609	146,9350	18-12-24	26.979.934,75	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	161,8119	162,2288	18-12-24	256.066.046,44	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	145,0397	145,4107	18-12-24	16.056.810,86	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	297,9430	299,0429	18-12-24	269.473.035,74	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	271,7674	272,7641	18-12-24	46.165.494,23	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	297,1506	298,2464	18-12-24	16.365.889,18	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	263,6453	264,6136	18-12-24	7.301.192,79	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	198,2375	198,0861	18-12-24	31.539.580,41	100
SANTANDER MULTISTRATEGIA	ES0113668000	SANTANDER INVESTMENT	523,6101	523,7982	10-12-24	695.844,04	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	102,9607	102,9681	17-12-24	652.137.775,97	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,8492	104,8536	17-12-24	1.250.422.825,88	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,8843	105,8905	17-12-24	2.280.157,02	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,3063	104,3280	17-12-24	467.814.479,53	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7471	103,7560	18-07-24	300.807.443,55	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	124,7168	124,7432	17-12-24	1.346.118.571,52	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,6319	106,6335	17-12-24	86.305.941,12	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,4454	103,4656	17-12-24	867.073.618,84	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,1908	102,1944	17-12-24	615.378.149,85	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,2871	101,2970	17-12-24	1.987.346.356,91	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,8718	101,8718	17-12-24	698.257.872,92	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	371,5556	370,7104	17-12-24	83.286.018,46	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9835	10,9678	17-12-24	830.316.225,55	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,5251	132,8706	17-12-24	32.026.470,57	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	129,7460	129,5014	17-12-24	316.715.467,03	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	121,2320	120,8014	17-12-24	357.800.825,62	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,1062	121,3277	18-12-24	241.144.144,62	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,6549	107,5378	17-12-24	902.130.285,46	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,9702	105,9634	18-12-24	127.384.421,70	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,7202	105,8597	17-12-24	386.471.838,91	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,3229	106,4647	17-12-24	14.363.634,90	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,4037	101,9030	17-12-24	27.559.716,90	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,5208	108,6669	17-12-24	5.803.865,40	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,8831	108,0271	17-12-24	295.188.021,13	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,5222	103,7619	17-12-24	33.950.730,49	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,1604	104,1583	17-12-24	1.145.741,56	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,7400	103,7364	17-12-24	675.231.369,25	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,7401	99,9974	17-12-24	50.805.704,23	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,7075	103,6749	17-12-24	847.259.008,33	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,7074	100,0745	17-12-24	51.928.974,48	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,4779	102,4704	17-12-24	580.261.503,11	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,4784	102,4709	17-12-24	31.742.075,93	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,3554	102,3251	17-12-24	604.442.660,54	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,3560	102,3257	17-12-24	32.296.688,33	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,6315	100,6140	17-12-24	723.374.501,53	100

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			Precedent Precedente	Últim Último	Data Fecha		
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,6321	100,6146	17-12-24	41.513.451,32	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	99,9063	99,8994	17-12-24	558.354.351,77	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,0738	110,2452	17-12-24	2.354.656,25	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,2335	109,4024	17-12-24	286.257.532,07	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	105,0273	101,6245	17-12-24	44.098.762,85	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,1565	101,1283	17-12-24	798.413.177,88	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,1565	101,1283	17-12-24	58.238.763,64	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,8724	141,8818	17-12-24	402.854.972,14	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,6218	103,5975	17-12-24	911.787.400,90	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,6217	103,5974	17-12-24	67.364.511,16	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,0182	92,0269	18-12-24	496.173.998,78	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,2605	99,2711	18-12-24	108.038.681,30	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,9838	91,9920	18-12-24	120.210.331,16	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,1199	100,1308	18-12-24	1.300.166.099,33	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,1649	86,1720	18-12-24	137.943.737,00	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	893,0096	892,5466	18-12-24	103.656.587,52	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	947,7749	947,2491	18-12-24	131.004.667,05	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.015,7634	1.015,2507	18-12-24	28.958.917,99	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.130,2592	1.129,7159	18-12-24	656.311.799,92	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,1923	105,2012	18-12-24	564.236.783,89	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.045,4613	1.044,9407	18-12-24	14.000.717,19	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,3551	100,2677	18-12-24	113.410.551,05	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,3390	109,2476	18-12-24	1.878.246.766,69	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,6844	102,6021	18-12-24	11.513.769,89	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.122,9563	1.122,4155	18-12-24	159.675,27	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.062,2865	1.061,7445	18-12-24	2.732.729,64	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,1597	146,1899	18-12-24	3.000.739,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,1357	142,1620	18-12-24	884.397,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,0895	135,1130	18-12-24	248.027.593,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,2997	138,3252	18-12-24	7.408.874,61	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3820	10,3865	18-12-24	294.657.520,78	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4420	10,4466	18-12-24	1.605.116,90	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9753	9,9795	18-12-24	1.885.921.945,95	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3690	10,3736	18-12-24	502.358.361,71	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2913	10,2959	18-12-24	154.643.402,42	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	977,5753	980,4210	18-12-24	33.702.903,19	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.049,1016	1.052,1828	18-12-24	40.571.749,08	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,1599	107,1707	18-12-24	30.797.001,77	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	149,4290	148,8708	17-12-24	611.301.709,01	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	297,4056	299,3532	18-12-24	285.900.018,14	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	344,7414	347,0148	18-12-24	11.182.008,45	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,8355	135,1507	18-12-24	91.239.771,43	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,4806	151,8416	18-12-24	2.234.469,37	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,2474	101,2535	18-12-24	507.418.281,66	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,4778	98,4825	18-12-24	313.037.242,94	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,5304	118,6135	18-12-24	123.114.654,19	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,1431	127,2361	18-12-24	5.493.145,73	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,6148	119,6994	18-12-24	48.456.513,40	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	96,3215	96,2611	18-12-24	10.580.434,27	100

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,7860	93,7247	18-12-24	257.322.625,86	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,9733	95,9758	18-12-24	2.359.095.704,49	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	370,3178	381,0547	29-11-24	681.302,10	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL. CART	ES0168833020	CACEIS BANK SPAIN, S.A.	107,5647	107,3326	17-12-24	10.915.600,42	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,1188	105,8883	17-12-24	70.564.607,94	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,8183	106,5870	17-12-24	83.690.189,86	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL. CART	ES0176260026	CACEIS BANK SPAIN, S.A.	109,1765	108,8414	17-12-24	7.803.901,47	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,6834	107,3511	17-12-24	68.586.100,34	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,3192	107,9857	17-12-24	248.283.726,64	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL. CART	ES0165392020	CACEIS BANK SPAIN, S.A.	114,0093	113,3856	17-12-24	5.014.682,34	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	111,8728	111,2585	17-12-24	34.571.471,92	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	112,9064	112,2875	17-12-24	75.329.766,79	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL. CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,5244	106,3914	17-12-24	10.753.444,61	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,2932	105,1606	17-12-24	15.236.730,76	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,9950	105,8622	17-12-24	78.581.358,30	100
<b>SILVER ALPHA ASSET MANAGEMENT SGIIC SA</b>							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	131,3040	130,2012	19-12-24	126.248.796,01	3.379
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0144	100,0000	19-12-24	894.996,41	24
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	153,8276	152,3602	19-12-24	10.744.181,43	179
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	114,1709	113,0832	19-12-24	841.111,52	1
<b>SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,</b>							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7823	7,7901	19-12-24	5.205.583,35	99
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.350,0534	2.339,1340	19-12-24	37.695.041,15	346
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.395,6104	2.384,5150	19-12-24	1.666.940,28	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2426	12,0968	19-12-24	6.185.767,20	198
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3510	12,2041	19-12-24	10.346.176,53	499
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,1826	12,1541	19-12-24	54.707.782,69	1.142
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2563	12,2275	19-12-24	7.302.936,67	15
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,3245	7,3050	18-12-24	65.821.181,97	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,8209	10,7862	18-12-24	41.942.121,73	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,2344	12,0415	18-12-24	18.211.253,44	115
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4742	16,4226	19-12-24	9.331.991,34	103
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0184	16,9652	19-12-24	2.612.682,95	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,4050	11,4309	18-12-24	46.219.286,20	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,3543	11,3801	18-12-24	4.871.859,16	22
RHO SELECCION, C	ES0156554026	SINGULAR BANK, S.A.	11,2720	11,2974	18-12-24	304.080,00	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,6418	14,5199	19-12-24	35.495.606,62	1.171
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,7754	14,6525	19-12-24	7.215.141,29	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,4057	18,1796	19-12-24	5.467.821,73	258
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,5177	19,2785	19-12-24	11.674.745,15	498
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0344	5,9773	19-12-24	7.164.946,88	88
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1949	6,1363	19-12-24	4.233.666,51	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,1829	36,1518	18-12-24	366.321,04	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,3536	38,3208	18-12-24	2.519.380,41	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6192	6,6094	19-12-24	53.685.834,69	685
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7288	6,7189	19-12-24	19.783.217,62	514
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4460	10,4468	19-12-24	20.958.215,73	369
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4717	10,4726	19-12-24	1.010.141,86	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5442	10,5442	19-12-24	33.731.515,19	395
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5788	10,5789	19-12-24	3.555.587,68	19
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GESTION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,6856	6,6820	19-12-24	4.041.801,83	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6884	6,6849	19-12-24	468.360,93	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2339	6,2347	19-12-24	90.517.547,64	1.094

Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

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

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2850	11,1226	19-12-24	26.820.192,02	1.816
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5675	10,5659	19-12-24	126.993.767,88	2.987
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,0423	13,8941	18-12-24	22.584.936,62	3.756
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,9533	108,7574	19-12-24	9.476.753,72	3.177
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.978,0487	1.977,4906	19-12-24	37.522.623,28	1.814
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8938	13,8595	18-12-24	32.836.801,79	3.641
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8811	9,8440	18-12-24	12.706.080,68	101
<b>TRESSIS GESTION SGIIC SA</b>							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1874	10,1947	18-12-24	1.344.206,45	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,8943	15,6734	19-12-24	29.920.772,89	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,3724	16,1454	19-12-24	8.199.446,02	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,0123	107,9767	19-12-24	5.506.989,66	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,0329	107,9972	19-12-24	15.368.155,66	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,2242	103,1896	19-12-24	55.401.543,82	797
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4957	10,4611	19-12-24	7.844.633,48	132
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4602	10,4261	19-12-24	8.392.347,94	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2021	10,1688	19-12-24	9.084.712,86	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	963,4080	961,3074	18-12-24	171.512.018,29	2.189
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	168,0637	165,9667	19-12-24	2.886.132,34	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	161,0775	159,0493	19-12-24	9.658.214,14	528
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1351	10,1422	18-12-24	25.662,76	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6481	10,6495	18-12-24	7.203.890,83	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5847	10,5860	18-12-24	70.466.183,65	875
<b>UBS WEALTH MANAGEMENT, SGIIC, S.A.</b>							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2023	11,2001	18-12-24	74.052.441,20	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8211	13,8201	19-12-24	103.667.850,74	507
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7614	13,7603	19-12-24	77.683.873,54	408
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.306,9988	1.306,3450	19-12-24	75.936.223,14	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.317,5433	1.316,8699	19-12-24	15.858.657,11	28
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.281,8635	1.281,1961	19-12-24	113.670.663,03	554
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1917	9,1564	19-12-24	15.865.827,56	71
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,9483	8,9138	19-12-24	4.554.267,96	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0760	13,0675	19-12-24	47.334.793,32	163
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,8512	14,8481	18-12-24	2.559.814,87	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1043	13,1012	18-12-24	5.034.653,80	110
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,8705	14,8666	18-12-24	43.930.033,12	31
UBS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7168	12,5886	06-07-23	299.751,23	1
UBS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4029	10,3920	18-12-24	11.899.461,69	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1522	10,1414	18-12-24	15.263.883,24	73
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.111,5595	1.110,1697	19-12-24	106.089.192,37	486
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.084,2101	1.082,8427	19-12-24	73.318.903,57	553
<b>UNIGEST SGIIC</b>							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4331	6,4349	18-12-24	24.126.461,34	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2495	8,2498	18-12-24	50.865.858,23	1.967
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8394	6,8334	18-12-24	677.079.443,97	19.432
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6311	7,6318	18-12-24	1.451.710.918,32	35.646
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6833	7,6841	18-12-24	61.816.807,59	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,1864	106,9503	18-12-24	1.226.477.652,34	39.133
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,9607	112,7151	18-12-24	37.564.969,25	10.614
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	472,6890	466,7131	19-12-24	39.421.515,42	2.394
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9622	9,9578	19-12-24	226.489.703,82	7.912
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3886	10,3843	19-12-24	204.939,45	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4618	10,4574	19-12-24	3.471.918,18	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	941,8102	941,5662	18-12-24	34.956.540,41	2.282
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	816,7062	816,4947	18-12-24	4.828.423,56	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	983,8625	983,6286	18-12-24	12.155,06	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	993,3296	993,0843	18-12-24	12.080,14	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	861,2367	861,0241	18-12-24	11.303,58	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,4995	7,4353	19-12-24	3.256.323,11	155

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FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6073	6,5507	19-12-24	55.612.415,35	2.232
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,6937	7,6280	19-12-24	26.222.348,60	11.845
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0017	6,9957	18-12-24	50.183.078,51	11.711
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3475	6,3419	18-12-24	151.400.241,22	3.921
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2776	7,2618	18-12-24	18.467.304,96	1.304
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9978	7,9807	18-12-24	11.301,76	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1951	8,1775	18-12-24	11.195,26	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,3780	82,3160	18-12-24	25.007.774,68	1.232
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	85,1439	85,0819	18-12-24	3.955.116,97	1.285
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,8523	75,0814	18-12-24	853.106.290,98	28.323
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8890	14,8658	18-12-24	60.884.395,48	3.030
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,3200	15,2963	18-12-24	46.940.565,36	10.748
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,9261	14,9030	18-12-24	10.350,37	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6441	7,6448	18-12-24	3.568.063,22	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5116	8,5072	18-12-24	35.998.900,65	1.656
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8438	8,8389	18-12-24	2.117.273,90	1.259
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9178	8,9133	18-12-24	10.608,77	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,2125	106,9762	18-12-24	10.679,91	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2418	8,1371	19-12-24	10.457,92	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5270	7,4314	19-12-24	71.136,10	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0714	6,0713	19-12-24	401.269.878,63	10.604
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1338	6,1343	19-12-24	339.032.223,75	8.993
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0891	6,0895	19-12-24	251.964.700,53	6.546
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1482	6,1492	19-12-24	232.256.602,42	7.649
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8817	8,8814	19-12-24	202.632.812,66	6.455
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0153	6,0157	19-12-24	190.289.679,01	4.935
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3264	10,3327	18-12-24	59.726.128,89	2.339
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0966	7,1000	18-12-24	60.503.915,56	2.620
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8593	5,8574	19-12-24	68.879.023,92	2.851
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8058	5,7993	19-12-24	59.619.669,37	2.814
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7812	6,7816	19-12-24	123.222.686,77	4.030
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	492,9674	486,7492	19-12-24	13.650,13	1
<b>VALENTUM ASSET MANAGEMENT SGIIC, SA</b>							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,0554	9,8845	19-12-24	3.644.559,60	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,1305	20,7714	19-12-24	87.610.072,15	1.819
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,2895	9,1316	19-12-24	451.805,81	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,2307	10,0572	19-12-24	10.591.232,38	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0124	13,8799	19-12-24	6.172.777,44	201
<b>VARIANZA GESTION SGIIC, S.A.</b>							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9367	9,8805	19-12-24	15.610.569,60	135
<b>WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A</b>							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3281	1,3172	19-12-24	19.686.690,22	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2937	1,2830	19-12-24	6.474.974,65	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2869	1,2763	19-12-24	6.292.090,01	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0533	1,0523	19-12-24	52.922.876,34	171
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0401	1,0391	19-12-24	43.167.913,54	548
<b>WELZIA MANAGEMENT</b>							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3212	6,2977	19-12-24	2.421.295,35	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,1608	6,1378	19-12-24	487.067,70	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,7745	12,7147	19-12-24	6.698.404,92	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,2921	14,2512	19-12-24	21.759.870,64	168
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,4648	13,4260	19-12-24	812.734,21	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9029	12,9022	18-12-24	78.095.475,13	377
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,7496	11,7141	19-12-24	23.733.942,70	158
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	377,4295	373,9292	19-12-24	71.437.743,30	478
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,3667	17,1478	19-12-24	26.246.302,37	290
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,3340	12,2429	19-12-24	219.525,59	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,4653	12,3734	19-12-24	16.219.671,91	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,8285	17,6281	18-12-24	23.028.269,51	246
<b>FONDOS INMOBILIARIOS</b>							
<b>ABANCA GESTION DE ACTIVOS, SGIIC, SA</b>							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositario	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
<b>DUNAS CAPITAL ASSET MANAGEMENT</b>							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
<b>FONDOS LIBRES</b>							
<b>ABANCA GESTION DE ACTIVOS, SGIIC, SA</b>							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
<b>ACACIA INVERSION, SGIIC</b>							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	10,9897	11,3596	29-11-24	105.875,07	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,9774	11,3187	29-11-24	5.160.768,75	25
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	142,3610	142,1408	19-12-24	31.163.440,37	110
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,9195	100,0937	19-12-24	200.187,44	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,3983	100,5682	19-12-24	1.185.640,77	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,2420	101,4041	19-12-24	439.723,55	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	10,7912	11,4556	29-11-24	2.314.861,89	20
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,8571	11,0337	29-11-24	61.587.691,21	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,6413	10,8098	29-11-24	1.179.957,69	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,5919	10,7575	29-11-24	2.122.997,45	22
PERSEO, FIL	ES0169213008	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3425	10,5175	29-11-24	5.972.858,74	25
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0000	9,9118	29-11-24	6.290.564,75	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,6600	10,8570	29-11-24	7.190.096,80	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5811	12,8856	29-11-24	67.054.819,11	285
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9361	9,9302	19-12-24	1.155.138,68	2
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9455	9,9398	19-12-24	9.766.472,93	80
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAÑOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE	ES0178392017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
ASESOR							
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAÑOLA BANCA NEGOCIOS					
<b>ARCANO CAPITAL</b>							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,5503	17,5536	18-12-24	132.293.176,55	133
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7418	16,7447	18-12-24	55.132.858,32	267
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1686	12,1708	18-12-24	5.806.400,76	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5553	17,5586	18-12-24	7.679.938,72	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1496	12,1517	18-12-24	3.666.274,23	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1687	12,1709	18-12-24	2.039.660,69	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7956	145,7726	11-11-24	2.524.647,79	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,8763	142,7453	11-11-24	25.676.166,44	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	138,0586	137,8859	11-11-24	2.520.585,48	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,2384	137,0333	11-11-24	1.004.537,57	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,5452	140,3278	11-11-24	1.939.300,44	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,2904	127,0205	11-11-24	1.765.378,38	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,7477	131,6699	04-11-24	10.555.918,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,3908	120,2507	04-11-24	9.916.008,71	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,5401	118,3569	04-11-24	3.204.960,80	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5342	133,5191	04-11-24	1.110.813,18	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	127,2691	127,2940	18-12-24	24.784.849,24	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,8843	126,9092	18-12-24	5.573.257,14	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,1379	124,1613	18-12-24	99.688,38	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8178	11,8202	18-12-24	8.700.839,95	23
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	110,4728	110,4935	18-12-24	500.254,01	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,9049	114,9266	18-12-24	43.961.883,62	18
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,1686	117,1907	18-12-24	3.908.650,48	3

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FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
CL NID							
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,6226	112,6422	18-12-24	18.714.877,91	105
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,6475	113,6673	18-12-24	689.871,35	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,5145	115,5361	18-12-24	5.370.164,03	23
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,7253	119,7504	18-12-24	11.699.037,52	16
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
<b>ATTITUDE GESTION, SGIIC, S.A.</b>							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,7449	10,7706	18-12-24	68.126.128,88	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,8819	11,9108	18-12-24	76.712.594,51	13
<b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	118,4597	119,1155	29-11-24	7.417.822,25	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	119,8340	120,5398	29-11-24	5.264.825,92	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	126,5371	127,5172	29-11-24	1.854.087,25	2
<b>BESTINVER GESTION</b>							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0382	9,8978	19-12-24	10.321.698,03	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	245,6064	244,4313	19-12-24	121.436.192,71	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0611	15,0064	19-12-24	19.627.473,30	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9483	12,8091	19-12-24	2.995.621,64	100
<b>COBAS ASSET MANAGEMENT, SGIIC</b>							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERDIS NET	156,6572	158,2123	29-11-24	8.863.434,56	25
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERDIS NET	124,9013	126,1661	29-11-24	29.386.467,69	118
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERDIS NET	104,6581	105,6761	29-11-24	419.834,14	7
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERDIS NET	185,6078	187,3760	29-11-24	2.879.454,74	11
<b>CYGNUS ASSET MANAGEMENT</b>							
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
<b>DUX INVERSORES</b>							
NYALA FIL	ES0166939001	BANKINTER S.A.	122,3369	127,5431	29-11-24	18.231.197,86	45
<b>GESALCALA</b>							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERDIS NET	12,5352	12,9837	29-11-24	4.070.411,55	29
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERDIS NET	13,0614	13,6988	29-11-24	17.835.433,53	81
<b>GESINTER</b>							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	118,2212	117,1635	19-12-24	4.793.896,31	39
<b>GESIURIS ASSET MANAGEMENT</b>							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0225	1,0185	19-12-24	87.504.065,11	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1736	1,1677	19-12-24	2.903.469,04	16
<b>MAGALLANES VALUE INVESTORS, S.A.</b>							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	98.558,1340	100.017,8013	31-10-24	485.735,54	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.753,0608	101.230,4624	31-10-24	5.036.202,99	
<b>MIRALTA ASSET MANAGEMENT SGIIC SAU.</b>							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,4071	103,8035	29-11-24	14.175.402,19	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,2203	104,6403	29-11-24	3.716.380,88	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
<b>MUTUACTIVOS</b>							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,9141	9,9125	13-12-24	14.538.755,11	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8935	10,8925	13-12-24	9.133.111,83	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2670	11,2662	13-12-24	4.838.984,66	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	96,8067	95,8982	19-12-24	51.160.239,43	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,8314	127,3904	19-12-24	5.000.086,01	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,4481	128,0054	19-12-24	277.837.444,72	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,4616	132,2733	19-12-24	111.734.764,60	15
<b>OMEGA GESTION DE INVERSIONES</b>							
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
<b>RENTA 4 GESTORA</b>							



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Societats Gestores i Fons <i>Sociedades Gestoras y Fondos</i>	Codi ISIN <i>Cód.ISIN</i>	Dipositari <i>Depositario</i>	Valor Liquidatiu <i>Valor Liquidativo</i>			Patrimoni <i>Patrimonio</i>	N.Particips <i>NºPart.</i>
			Precedent <i>Precedente</i>	Últim <i>Último</i>	Data <i>Fecha</i>		
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,1573	10,1387	19-12-24	10.877.065,80	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.379,6650	42.367,0577	19-12-24	11.184.619,97	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2324	10,2329	19-12-24	56.229.550,27	5
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7269	10,7275	19-12-24	6.070.870,88	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7760	10,7766	19-12-24	51.060.174,79	103
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,8780	13,3252	29-11-24	6.481.232,34	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	13,1177	12,3782	19-12-24	368.902,92	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	13,0470	12,3126	19-12-24	1.308.725,77	18
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.154,2407	1.156,2212	31-10-24	72.724.812,03	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.203,9531	1.206,8367	31-10-24	21.551.066,58	60
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.124,4506	1.125,9026	31-10-24	188.213.612,36	1.283
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.124,4507	1.125,9027	31-10-24	16.690.601,45	133
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.154,2403	1.156,2207	31-10-24	5.930.072,65	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.203,8388	1.206,7221	31-10-24	5.215.363,43	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
<b>ROLNIK CAPITAL OWNERS, SGIIC, S.A.</b>							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	39,8179	39,3480	19-12-24	21.948.372,13	26
<b>SABADELL ASSET MANAGEMENT</b>							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,2003	20,0372	18-12-24	7.813.674,29	99
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	21,9022	21,7256	18-12-24	3.826.366,50	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,4667	21,2936	18-12-24	110.684.510,97	432
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,2167	22,0377	18-12-24	12.905.780,11	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,4474	21,2743	18-12-24	491.286,11	8
<b>SANTANDER ASSET MANAGEMENT</b>							
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
<b>SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,</b>							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	110,3013	110,9756	29-11-24	65.261.959,91	808
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	110,3512	111,0416	29-11-24	5.126.747,20	1
<b>SOLVENTIS SGIIC</b>							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.097,9380	1.102,8221	29-11-24	6.935.021,48	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.083,4271	1.087,8918	29-11-24	6.157.594,42	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.097,3130	1.102,1922	29-11-24	15.648.110,18	7
<b>TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.</b>							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
<b>TRESSIS GESTION SGIIC SA</b>							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					

FONDOS PRINCIPALES

CAIXABANK ASSET MANAGEMENT SGIIC, S.A.

CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3558	8,3565	18-12-24	1.218.512.692,63	790
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MUTUACTIVOS

MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	360,1615	355,0557	19-12-24	26.283.207,23	25
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Fons d'Inversió Fondos de Inversión

FONS D'INVERSIÓ (R.D. 1.082/2012)  
FONDOS DE INVERSIÓN (R. D. 1082/2012)

Societats Gestores i Fons Sociedades Gestoras y Fondos	Codi ISIN Cód.ISIN	Dipositari Depositorio	Valor Liquidatiu Valor Liquidativo			Patrimoni Patrimonio	N.Particips NºPart.
			Precedent Precedente	Últim Último	Data Fecha		
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	294,3151	289,8957	19-12-24	47.280.462,56	1
<b>FONDOS SUBORDINADOS</b>							
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	672,5937	672,2821	18-12-24	8.856.292,11	170
<b>BUY &amp; HOLD CAPITAL, S.G.I.I.C., S.A.</b>							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8375	13,8061	19-12-24	16.115.010,15	260
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,9277	13,9063	19-12-24	21.273.018,78	371
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8092	12,7928	19-12-24	51.017.603,16	1.381
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8809	10,8938	10-02-22	1.912.249,99	52
<b>GESALCALA</b>							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0065	11,9961	19-12-24	33.300.982,87	162
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7464	11,7365	19-12-24	10.440.379,05	117
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9456	9,9365	19-12-24	3.075.955,81	189
<b>GVC GAESCO GESTION</b>							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7732	12,5708	18-12-24	22.259.520,60	848
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,2778	15,0362	18-12-24	1.182.534,32	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0560	13,8335	18-12-24	940.962,03	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	164,2154	164,3621	18-12-24	30.030.190,26	1.007
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	172,9736	173,1310	18-12-24	5.660.840,30	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,1588	14,1979	18-12-24	26.590.959,44	1.596
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,8490	16,8962	18-12-24	1.005.563,24	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,3595	15,4023	18-12-24	2.022.624,67	5
<b>OLEA GESTION DE ACTIVOS SGIIC, S.A.</b>							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,8049	18,7133	18-12-24	88.649.712,44	1.431
<b>SABADELL ASSET MANAGEMENT</b>							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,5253	10,3350	18-12-24	12.723.451,99	1.228
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,6789	10,4861	18-12-24	759.995,50	6
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,6013	10,4097	18-12-24	874.869,59	34
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
<b>UNIGEST SGIIC</b>							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7674	6,7296	19-12-24	38.924.623,57	2.584
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4348	6,3988	19-12-24	43.581.604,50	2.689
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1657	7,1258	19-12-24	81.424.204,30	1.472
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8094	6,7715	19-12-24	138.080.625,30	2.374
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9830	5,9547	18-12-24	139.526.662,40	5.294
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8940	5,9300	19-12-24	10.203.794,22	944
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0375	6,0744	19-12-24	11.640.448,56	246
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8640	5,8474	19-12-24	10.388.530,64	812
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4318	5,4164	19-12-24	28.130.985,34	1.895
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9868	5,9700	19-12-24	18.429.450,57	389
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5478	5,5322	19-12-24	61.982.383,54	1.359
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8885	5,8721	18-12-24	25.438.386,93	1.446
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0626	6,0458	18-12-24	5.344.925,17	100
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4490	7,3542	19-12-24	9.481.924,59	708