

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.988,2991	12.987,6460	13-12-24	14.778.356,31	124
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.812,0712	1.812,1139	16-12-24	82.515.436,36	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.404,6779	1.404,7611	16-12-24	6.807.713,13	494
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,2152	16,2155	16-12-24	576.644,14	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,0086	124,0412	13-12-24	10.917.126,92	64
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,1972	14,1807	13-12-24	167.242.752,49	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,4217	17,4449	13-12-24	137.807.854,50	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6668	16,5860	13-12-24	301.651.942,45	20.108
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,8231	11,7251	13-12-24	40.492.347,69	422
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,4537	22,3654	13-12-24	111.678.775,79	253
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,1441	26,0717	13-12-24	977.833.439,49	29.219
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9605	15,8914	16-12-24	22.106.581,90	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,3725	9,3621	13-12-24	2.189.521,24	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,9380	11,9245	13-12-24	42.588.973,77	2.441
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,7993	8,7895	13-12-24	12.413.132,45	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,1529	13,1384	13-12-24	273.774.761,91	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,2488	9,2385	13-12-24	7.989.223,63	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1572	12,1732	13-12-24	5.617.583,30	113
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,2780	54,3484	13-12-24	139.033.614,15	9.345
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5674	11,5825	13-12-24	24.723.267,78	94
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,0050	63,0883	13-12-24	268.606.839,77	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,8896	32,7856	13-12-24	114.301.053,31	5.502
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,8113	13,7678	13-12-24	31.610.219,63	118
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	15,6547	15,6426	13-12-24	48.906.238,43	2.076
CUB.ESTANDAR							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,2701	11,2614	13-12-24	12.185.317,45	50
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	11,8217	11,8128	13-12-24	3.921.901,39	44
DIB.CUB.CARTERA							
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,6758	1,6682	13-12-24	48.308.831,18	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,9719	20,8934	13-12-24	141.510.441,06	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,5557	25,4292	13-12-24	618.887.592,25	5.412
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,9102	17,8240	13-12-24	433.685,65	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,2737	17,1903	13-12-24	111.259.470,79	839
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1555	13,1093	13-12-24	219.365.972,59	982
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,5926	13,5450	13-12-24	2.664.126,45	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4888	16,4421	13-12-24	11.524.789,15	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,9654	13,9256	13-12-24	14.208.196,27	122
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,9193	21,8242	13-12-24	2.430.097,09	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,6238	17,5537	13-12-24	1.083.443,95	57
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5758	12,5641	13-12-24	488.191.929,67	2.691
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,8263	17,7637	13-12-24	1.073.612.187,89	5.322
ABANTE VALOR	ES0190052037	BANKINTER S.A.	14,0216	13,9925	13-12-24	90.767.491,08	579
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,5845	14,5155	13-12-24	36.377.499,10	1.255
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	128,4677	128,0777	13-12-24	109.164.120,71	2.982

Fondos de Inversión Investment Funds

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,1487	38,2605	16-12-24	1.064.401.889,18	52.274
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSYS NET	16,2998	16,2141	13-12-24	54.788.340,32	2.052
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSYS NET	15,9648	15,8811	13-12-24	2.400.701,35	28
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8782	12,8551	12-12-24	5.435.989,70	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSYS NET	10,3979	10,3964	12-12-24	2.622.152,03	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,3053	15,1790	13-12-24	5.226.577,94	5
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,8905	14,7675	13-12-24	89.637.102,29	2.470
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSYS NET	88,9402	88,9062	13-12-24	17.635,19	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSYS NET	106,7236	106,7237	13-12-24	166.924,52	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1269	10,1354	16-12-24	3.880.485,12	1.590
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1330	10,1415	16-12-24	1.347.990,84	735
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,3062	17,3774	11-12-24	6.939.940,67	614
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,0395	18,1144	11-12-24	17.171.586,16	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,9723	16,0397	11-12-24	240.596,67	20
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,6289	14,6897	11-12-24	2.555.819,70	87
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,4848	13,5234	11-12-24	13.160.862,58	991
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,3518	14,3938	11-12-24	37.541.873,08	447
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,5236	13,5638	11-12-24	342.527,32	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,0294	13,0675	11-12-24	3.911.759,04	110
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,6603	11,6842	11-12-24	17.779.514,80	1.570
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,4824	12,5087	11-12-24	63.750.670,54	761
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,9426	11,9681	11-12-24	432.082,89	70
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,6345	11,6590	11-12-24	1.674.117,56	53
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,6688	13,6070	13-12-24	364.919,47	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5618	10,5419	13-12-24	5.997.049,82	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,7257	14,6595	13-12-24	31.802.836,49	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,4837	13,4420	13-12-24	10.064.493,19	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0521	11,0248	13-12-24	3.470.323,36	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,7819	11,7531	13-12-24	3.899.984,60	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,8000	10,7632	13-12-24	50.981.016,87	787
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	108,7784	108,5941	13-12-24	7.676.289,23	230
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	153,4612	153,0889	13-12-24	11.135.178,19	1.280
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	146,8917	146,5677	13-12-24	22.466.854,70	213
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	160,6269	160,2630	13-12-24	37.158.317,25	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,5228	102,3946	13-12-24	4.293.989,72	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,8351	108,6990	13-12-24	122.360.921,24	6.216
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,6249	107,5017	13-12-24	167.896.731,50	1.753
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,3912	110,2639	13-12-24	371.137.100,35	908
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,2522	101,1555	13-12-24	13.495.292,19	1.011
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,0938	100,9975	13-12-24	26.378.771,86	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,2104	102,1135	13-12-24	82.339.862,25	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	132,1807	131,9561	13-12-24	64.847.838,42	3.276
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	131,0848	130,8737	13-12-24	61.970.220,08	605
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	134,1806	133,9749	13-12-24	121.910.262,72	260
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	145,8314	145,0590	13-12-24	1.772.551,59	575
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,1718	135,5022	13-12-24	24.210.700,50	1.593
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	118,7968	118,5954	13-12-24	73.910.478,09	4.940
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,2339	117,0496	13-12-24	180.644.046,91	1.844
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	120,8406	120,6523	13-12-24	419.920.721,01	908
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9256	10,9078	12-12-24	315.125.140,62	14.089
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,7214	9,7152	12-12-24	78.170.162,53	4.332
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2349	7,2271	12-12-24	230.309.763,93	8.224
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,2112	618,2980	12-12-24	8.824.347,26	564
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,5646	15,5662	12-12-24	2.089.475.217,63	81.299

Fondos de Inversión Investment Funds

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,4562	8,4536	12-12-24	12.534.871,48	2.026
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1351	16,1169	12-12-24	36.887.431,75	3.142
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137023	CECABANK, S.A.	8,6868	8,7037	12-12-24	142.362,40	9
CARTERA							
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137031	CECABANK, S.A.	12,9124	12,9369	12-12-24	7.466.463,46	1.012
ESTANDAR							
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,2905	14,3179	12-12-24	2.033.884,57	34
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,5496	17,5836	12-12-24	397.941,19	4
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328028	CECABANK, S.A.	8,2905	8,3067	12-12-24	1.249.170,18	804
CARTERA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328036	CECABANK, S.A.	10,0605	10,0796	12-12-24	27.276.194,77	3.430
ESTANDA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328002	CECABANK, S.A.	14,8585	14,8870	12-12-24	8.867.662,77	121
PLUS							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328010	CECABANK, S.A.	18,8308	18,8672	12-12-24	705.084,97	4
PREMIUM							
CAIXABANK BOLSA SELECCIÓN EUROPA	ES0138181021	CECABANK, S.A.	9,3325	9,3225	12-12-24	3.205.563,92	559
CARTERA							
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6341	17,6146	12-12-24	22.944.961,54	283
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,4644	19,4433	12-12-24	4.764.936,65	8
CAIXABANK BOLSA SELECCIÓN GLOBAL	ES0138172020	CECABANK, S.A.	11,4470	11,4161	12-12-24	19.997.506,60	1.305
CARTERA							
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,3970	18,3464	12-12-24	153.008.489,64	12.886
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,3053	20,2498	12-12-24	109.958.067,94	1.262
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,2164	22,1561	12-12-24	13.485.743,47	28
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,3582	9,3555	12-12-24	3.246.425,35	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,9210	10,9181	12-12-24	5.667,32	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,5383	30,4988	12-12-24	39.082.097,09	2.592
CAIXABANK BOLSA SELECCIÓN JAPÓN	ES0122056023	CECABANK, S.A.	9,3802	9,3778	12-12-24	668.212,00	334
CARTERA							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,6317	107,5808	12-12-24	549,36	1
CAIXABANK CAUTO	ES0113641015	CECABANK, S.A.	99,5317	99,4827	12-12-24	65.976.955,63	2.353
DIVIDENDOS/UNIVERSAL							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965006	CECABANK, S.A.	107,3882	107,1430	12-12-24	2.734.326,18	38
15/CARTER							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965030	CECABANK, S.A.	132,2586	131,9548	12-12-24	452.451.639,63	23.608
15/UNIVER							
CAIXABANK EVOLUCION SOSTENIBLE 30,	ES0105578001	CECABANK, S.A.	111,7426	111,4453	12-12-24	227.202,65	8
CARTE							
CAIXABANK EVOLUCIÓN SOSTENIBLE 30,	ES0105578035	CECABANK, S.A.	116,6986	116,3851	12-12-24	46.359.382,30	3.024
UNIVE							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2536	11,2523	12-12-24	5.634.422,34	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,0017	23,0062	12-12-24	3.002.485,92	106
CAIXABANK INDEX CLIMA MUNDIAL,	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
UNIVERSAL							
CAIXABANK MASTER GESTIÓN	ES0105419008	CECABANK, S.A.	6,5651	6,5601	12-12-24	1.555.016.803,22	229.340
ALTERNATIVA							
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5958	6,5978	12-12-24	973.978.905,15	134.585
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5544	8,5488	12-12-24	264.585.304,10	8.222
CAIXABANK MIXTO	ES0114768015	CECABANK, S.A.	8,1151	8,1097	12-12-24	4.914.790,68	376
DIVIDENDOS/UNIVERSAL							
CAIXABANK RF SELECCION	ES0159178005	CECABANK, S.A.	10,2712	10,2506	12-12-24	4.578.285,87	773
GLOBAL/CARTERA							
CAIXABANK RF SELECCIÓN	ES0159178039	CECABANK, S.A.	9,6468	9,6273	12-12-24	33.652.582,16	2.834
GLOBAL/UNIVERSAL							
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3323	6,3287	12-12-24	1.054,79	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1967	6,1931	12-12-24	5.551.651,80	453
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3783	6,3748	12-12-24	50.482.380,96	967
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6953	6,6914	12-12-24	11.955.134,00	291
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662019	CECABANK, S.A.	7,0984	7,0986	12-12-24	70.837.616,45	2.088
CARTERA							
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,5241	6,5241	12-12-24	6.873.509,46	82
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,7785	8,7522	12-12-24	25.843.980,42	796
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	12,2038	12,1668	12-12-24	112.607.609,27	10.873
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922005	CECABANK, S.A.	11,1670	11,1334	12-12-24	84.869.993,21	1.140
PLU							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,7843	11,7489	12-12-24	9.017.087,88	15
PRE							
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,0126	12,0064	12-12-24	343.981.983,62	4.144

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,9802	16,9707	12-12-24	1.045.739.362,39	64.512
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,4696	18,4596	12-12-24	1.212.982.990,24	12.383
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4922	15,4662	12-12-24	239.353.433,17	3.926
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,1054	16,0886	12-12-24	53.023.660,01	827
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,0637	6,9879	13-12-24	43.280.338,00	85.337
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	110,1748	109,9709	12-12-24	6.841.012,50	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,7241	139,4639	12-12-24	2.607.353.691,79	81.483
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	143,7646	143,4399	12-12-24	488.435,70	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	164,2083	163,8336	12-12-24	113.571.709,18	4.890
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	128,5579	128,2324	12-12-24	4.887.752,23	73
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	144,7058	144,3366	12-12-24	1.116.463.213,55	32.298
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,6303	13,5278	13-12-24	23.900.090,40	2.091
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0243	6,9716	13-12-24	7.230.912,34	102
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1399	7,0864	13-12-24	1.870.527,08	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6522	8,5909	13-12-24	198.378.167,26	15.648
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3339	6,3146	13-12-24	468.683.495,19	10.019
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7887	8,7562	13-12-24	38.459.348,62	776
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0588	1,0568	13-12-24	45.906.454,91	703
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0672	1,0652	13-12-24	790.091,07	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1149	1,1128	13-12-24	17.544.303,31	294
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0915	1,0895	13-12-24	1.327.979,03	45
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1326	1,1305	13-12-24	660.950,33	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,0778	19,0530	16-12-24	119.425.460,99	1.965
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,4590	14,4031	13-12-24	17.126.953,76	142
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5681	11,5350	13-12-24	13.052.918,56	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,3436	19,3211	12-12-24	54.090.072,99	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,5038	11,4947	16-12-24	80.406.092,68	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1089	9,1106	16-12-24	276.949.970,75	2.808
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6590	11,6416	13-12-24	2.354.390,48	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,1674	14,1077	13-12-24	8.491.523,35	336
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,2198	19,1056	13-12-24	2.073.028,11	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3599	5,2396	13-12-24	7.264.697,47	78
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	55,3687	55,3354	13-12-24	8.027.240,29	478
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	23,3391	23,1594	13-12-24	2.813.021,62	180
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1852	12,1494	13-12-24	6.726.747,61	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,4946	13,4212	13-12-24	10.257.601,15	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4943	10,4635	13-12-24	2.023.592,27	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3829	11,3550	13-12-24	27.979.174,24	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6812	9,6792	13-12-24	718.976,34	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,3537	11,3495	13-12-24	18.924.243,42	310
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,8845	11,8573	13-12-24	6.324.098,99	82
CINVEST MULTIGESTION/GOOD	ES0107696132	BANCO INVERSIS NET	10,1921	10,1570	13-12-24	3.084.123,46	21
MEGATRENDS SOL							
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,6418	11,5953	13-12-24	12.756.452,44	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4714	10,4426	13-12-24	8.958,14	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,5345	10,5055	13-12-24	1.403.879,12	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	12,8730	12,8231	13-12-24	2.738.409,97	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	352,1120	351,9502	13-12-24	24.854.807,05	3.915

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,6422	328,4804	13-12-24	11.713.781,40	877
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.280,6802	1.275,1361	13-12-24	157.993,46	6
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.196,4766	1.191,2384	13-12-24	86.582.576,72	4.715
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	763,6724	762,5672	13-12-24	267.295.223,66	11.101
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.311,3801	1.306,7303	13-12-24	75.031.298,82	3.773
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	536,4876	533,7069	13-12-24	29.600.332,02	1.742
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	575,7359	572,7755	13-12-24	162.000,20	44
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	368,4061	367,5615	13-12-24	601.424.761,22	25.476
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.197,1412	8.200,2905	16-12-24	72.636.309,62	2.213
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.257,1945	8.260,7460	16-12-24	67.788.053,22	4.271
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	317,3556	316,8187	13-12-24	401.036.725,67	14.726
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	414,5270	412,7730	13-12-24	26.669,08	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	382,6654	381,0316	13-12-24	91.919.226,33	5.233
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	348,0002	347,0749	13-12-24	6.116.809,11	914
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	332,4787	331,5838	13-12-24	257.828.629,80	13.253
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6241	4,5782	13-12-24	4.318.568,87	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0238	1,0169	16-12-24	12.408.530,00	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8863	10,8192	16-12-24	5.617.358,14	251
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0418	1,0400	13-12-24	892.287,69	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9643	,9603	13-12-24	403.021,11	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0142	1,0108	13-12-24	870.726,06	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVER SIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,5471	11,5469	15-12-24	13.468.778,05	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5687	10,5687	15-12-24	10.146.815,28	109
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,8883	10,8880	15-12-24	10.852.246,60	408
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,6695	15,6154	13-12-24	132.054.833,48	4.733
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,2405	12,2106	13-12-24	496.964.736,83	12.396
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6392	12,6247	13-12-24	111.505.127,85	5.083
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2778	10,2612	13-12-24	1.849.735.913,42	43.840
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	13,0164	12,9547	13-12-24	133.216.984,09	17.308
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,9600	20,8407	13-12-24	5.721.333,74	299
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	22,1108	21,9854	13-12-24	725.091.671,45	69.679
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	8,1905	8,1606	13-12-24	42.926.755,20	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,5884	16,4925	13-12-24	297.940.549,33	7.070
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVER SIS NET	1.187,4320	1.182,4993	13-12-24	5.870.347,27	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVER SIS NET	1.026,4433	1.024,8389	13-12-24	6.879.142,62	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVER SIS NET	1.025,1158	1.021,4652	13-12-24	10.640.734,42	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVER SIS NET	11,6866	11,6700	13-12-24	29.444.581,37	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,3999	15,2822	13-12-24	21.915.634,65	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,0479	11,0136	13-12-24	34.958.763,15	2.813

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERDIS NET	112,0783	111,8010	13-12-24	11.365.928,34	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERDIS NET	111,5562	111,2795	13-12-24	82.332.413,88	333
CUADRANTE DINAMICO	ES0125038002	BANCO INVERDIS NET	119,5530	118,9430	13-12-24	24.123.358,45	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERDIS NET	122,0758	121,5575	13-12-24	18.203.209,89	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERDIS NET	121,2413	120,7259	13-12-24	45.014.796,68	66
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERDIS NET	115,4820	114,7877	13-12-24	2.557.910,59	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERDIS NET	114,7843	114,0926	13-12-24	27.809.154,81	413
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,1053	12,0468	13-12-24	67.490.752,68	405
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6710	12,6100	13-12-24	18.775.224,44	5
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7643	12,7028	13-12-24	37.204.210,29	76
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,8089	10,7746	13-12-24	115.655.804,81	561
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.	11,4043	11,3683	13-12-24	33.944.276,70	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.	307,9812	308,4063	16-12-24	113.147.884,69	3.220
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	164,1962	163,2936	13-12-24	8.591.210,21	247
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	187,1577	186,1334	13-12-24	71.422.103,26	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.	192,1474	191,4924	16-12-24	21.228.505,71	797
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	383,3471	389,1992	16-12-24	111.290.660,12	3.397
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.	106,6097	106,4483	13-12-24	51.173.332,76	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	138,0688	137,6708	13-12-24	15.952.670,78	113
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,5745	15,5708	16-12-24	17.563.152,99	881
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7548	10,7141	13-12-24	8.288.983,33	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6858	10,6452	13-12-24	564.447,69	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6413	10,6288	13-12-24	8.013.774,89	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3471	10,3348	13-12-24	3.913.885,06	316
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO		10,0000	13-12-24	300.000,00	1
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO		10,0000	13-12-24	300.000,00	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	9,9700	9,9532	13-12-24	6.078.899,29	71
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	25,0336	24,9203	13-12-24	149.574.395,59	9.980
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,5743	10,5992	02-12-24	3.493.399,75	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,4220	10,3871	13-12-24	130.879.042,94	3.732
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,7759	15,6950	13-12-24	77.998.228,71	3.946
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	16,0313	15,9492	13-12-24	3.079.646,62	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	16,0617	15,9794	13-12-24	48.452.568,01	245
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,5036	16,4192	13-12-24	13.249.469,07	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	16,0048	15,9228	13-12-24	5.806.897,88	117
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,1644	24,0578	13-12-24	213.953.236,12	10.292
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,3034	25,1923	13-12-24	30.167.138,98	11.786
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.	24,8691	24,7598	13-12-24	93.711.727,34	421
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.	24,5161	24,4082	13-12-24	22.302.144,13	425
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,7248	12,6677	13-12-24	236.273.032,70	9.592
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,2971	13,2376	13-12-24	106.269,50	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	13,0502	12,9917	13-12-24	4.791.647,07	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,9779	12,9197	13-12-24	264.702.759,64	1.288
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,3648	13,3050	13-12-24	27.259.494,04	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,9300	12,8720	13-12-24	13.812.016,61	286
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4980	11,4552	13-12-24	868.773.416,46	36.249
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9751	11,9306	13-12-24	54.148,17	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7735	11,7297	13-12-24	22.992.505,43	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,7236	11,6799	13-12-24	786.738.783,65	4.411
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	12,0333	11,9887	13-12-24	92.256.810,34	61

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6617	11,6183	13-12-24	40.249.794,20	1.006
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4146	10,4074	13-12-24	3.278.784,19	341
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7961	10,7887	13-12-24	70.218.573,74	9.744
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.	10,5917	10,5844	13-12-24	4.397.106,05	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7776	10,7702	13-12-24	1.069.494,83	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5057	10,4984	13-12-24	338.756,20	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,4838	27,4364	13-12-24	63.980.468,65	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,2756	26,2295	13-12-24	153.722,57	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,0065	26,9597	13-12-24	84.597,44	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1573	9,1095	13-12-24	1.764.908,79	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8229	7,7820	13-12-24	1.497.021,55	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9257	8,8789	13-12-24	133.951,25	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7168	7,6763	13-12-24	5.755,49	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1083	9,0607	13-12-24	821.961,59	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8901	7,8491	13-12-24	38,32	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1291	11,1080	13-12-24	2.365.778,88	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7418	9,7233	13-12-24	34.930.284,81	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8269	10,8063	13-12-24	450.081,58	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5976	9,5792	13-12-24	49.453,94	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.	14,5574	14,6105	16-12-24	13.192.451,36	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,8693	13,9183	16-12-24	1.353.533,09	128
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0758	10,0509	13-12-24	2.122.209,95	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9882	9,9634	13-12-24	2.277.919,12	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,2835	11,2139	13-12-24	463.828,65	47
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,3689	11,2988	13-12-24	4.446.089,13	94
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,0640	10,9958	13-12-24	4.430.956,90	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,6730	27,6254	13-12-24	109.626.261,33	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,4782	195,3987	12-12-24	5.826.296,48	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	283,4220	285,4743	12-12-24	2.589.555,14	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,1333	27,1357	12-12-24	10.505.410,56	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	72,0162	71,9811	12-12-24	150.000.916,89	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,8605	86,7293	12-12-24	508.142.038,07	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	147,0840	147,0516	12-12-24	69.895.539,03	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	141,8999	141,8651	12-12-24	344.324.793,07	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,8768	69,8438	12-12-24	22.525.850,40	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	98,0999	97,6793	13-12-24	5.628.199,45	201
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	100,8781	100,4519	13-12-24	6.343.030,07	505
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,3759	15,3376	13-12-24	6.375.094,19	159
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,5055	15,4671	13-12-24	91.591,87	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3413	10,3316	13-12-24	2.036.193,95	51
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1584	11,1409	13-12-24	18.073.015,31	228
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2544	11,2368	13-12-24	230.714,52	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,4907	12,4697	13-12-24	38.168.347,39	301
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,6191	12,5980	13-12-24	14.197,00	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,9946	13,9699	13-12-24	10.543.997,39	142
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,1700	34,0759	13-12-24	45.033.091,94	416
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERGIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERGIS NET	124,7616	124,3141	13-12-24	7.561.427,71	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERGIS NET	114,8506	114,4374	13-12-24	42.700.473,79	574
BOREAS CARTERA CRECIMIENTO, FI CLASE	ES0114902010	BANCO INVERGIS NET	185,7580	184,9832	13-12-24	17.996.904,87	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
I							
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERISIS NET	124,8801	124,3572	13-12-24	150.495.738,92	2.452
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERISIS NET	12,9737	12,9392	13-12-24	44.125.128,00	575
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERISIS NET	142,8455	142,3395	13-12-24	27.700.962,03	98
I							
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERISIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERISIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERISIS NET	11,4512	11,4188	13-12-24	18.690.670,03	643
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1444	12,0933	13-12-24	8.604.874,81	97
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERISIS NET	11,3329	11,2937	13-12-24	2.339.645,83	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8175	12,7710	13-12-24	13.291.748,97	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6127	12,5666	13-12-24	22.781.134,07	181
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2309	12,2165	13-12-24	11.638.058,22	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3329	12,3186	13-12-24	9.640.726,69	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6904	12,6754	13-12-24	10.557.363,05	59
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERISIS NET	12,4978	12,4530	13-12-24	20.973.705,86	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERISIS NET	12,1757	12,1318	13-12-24	328.514,19	10
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERISIS NET	13,6837	13,6212	13-12-24	7.212.891,21	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERISIS NET	13,5766	13,5145	13-12-24	17.742.512,64	276
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERISIS NET	10,4538	10,4306	13-12-24	3.679.122,00	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERISIS NET	10,3715	10,3484	13-12-24	15.089.242,33	222
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,6061	14,5437	13-12-24	23.616.525,88	150
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,6936	8,6494	13-12-24	259.546.552,54	8.567
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,0912	9,0451	13-12-24	15.400,23	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1483	7,1427	16-12-24	499.834.412,18	18.325
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.	7,6979	7,6921	16-12-24	10.896,47	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3994	7,3937	16-12-24	3.560.220,52	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,7554	12,7396	16-12-24	122.164.480,93	4.453
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.	13,9267	13,9098	16-12-24	13.323,59	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,3615	13,3451	16-12-24	13.468.093,05	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,4044	9,3957	16-12-24	632.107.888,50	18.399
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.	10,1932	10,1841	16-12-24	12.059,86	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,7334	9,7246	16-12-24	8.085.441,28	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2559	6,2375	13-12-24	869.610.437,96	29.983
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4317	6,4129	13-12-24	12.088,07	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,1639	10,1181	13-12-24	69.991.370,50	3.864
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,2541	11,1991	13-12-24	14.322,58	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,9042	10,8552	13-12-24	12.079,02	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	79,0864	78,7673	13-12-24	13.023,37	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,1159	7,0571	13-12-24	5.512.252,98	394
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,3601	7,2995	13-12-24	13.399.937,76	7.854
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,4131	6,4000	13-12-24	2.414.699,30	202
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4143	6,4012	13-12-24	137.723,17	23
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,4131	6,4000	13-12-24	497.469,04	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,4131	6,4000	13-12-24	4.696.123,22	138
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERISIS NET	208,9449	208,2856	13-12-24	19.641.973,37	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERISIS NET	110,7631	110,4118	13-12-24	3.591.952,67	21

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERISIS NET	9,8393	9,8367	16-12-24	295.102,85	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

Fondos de InversiónInvestment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8131	5,8141	16-12-24	94.710.669,60	579
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0466	11,9880	13-12-24	25.423.411,37	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1638	1,1593	13-12-24	18.026.155,88	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0867	1,0854	13-12-24	39.267.112,02	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0504	1,0507	16-12-24	59.812.969,44	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3905	7,3134	16-12-24	22.102.677,28	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3560	7,2774	16-12-24	10.534.967,73	240
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9692	7,8843	16-12-24	17.417.111,80	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5422	7,4613	16-12-24	2.925.625,38	44
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5390	8,5234	16-12-24	12.757.105,22	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5296	8,5129	16-12-24	10.932.624,65	285
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6645	8,6488	16-12-24	61.955.461,86	186
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4423	5,4502	16-12-24	3.535.175,79	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4610	5,4688	16-12-24	10.543.489,14	176
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1844	15,1861	16-12-24	10.126.711,67	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1789	15,1804	16-12-24	303.608,49	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,9769	15,9766	15-12-24	6.283.749,28	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4074	10,4073	15-12-24	596.223.618,06	14.802
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,6621	13,6619	15-12-24	9.875.200,83	286
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5431	11,5431	15-12-24	138.485.475,17	3.205
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	12,5369	12,5375	15-12-24	533.683.050,45	13.429
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,6315	11,6311	15-12-24	51.513.940,86	1.646
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0882	12,0887	15-12-24	360.394.124,96	13.011
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4161	11,4162	15-12-24	63.687.329,04	2.482
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2042	6,2040	15-12-24	7.378.565,56	561
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	789,5950	789,5991	15-12-24	16.186.065,62	915
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.	114,7939	114,7991	15-12-24	225.461.084,81	5.976
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,0681	101,0734	15-12-24	54.629.420,52	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.	127,7512	127,7462	15-12-24	7.479.207,39	219
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.	30,3822	30,3812	15-12-24	61.651.336,89	5.512
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.	12,8020	12,8030	16-12-24	157.218.267,97	160
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7430	12,7440	16-12-24	89.361.824,29	8.457
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2752	12,2760	16-12-24	1.310.214.642,68	21.882
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797.4513	1.796.3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,3074	10,3116	16-12-24	36.344.278,05	337
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,7096	14,6758	16-12-24	17.977.625,07	308
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7489	12,7520	16-12-24	331.895.976,13	2.222
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,2666	19,1253	16-12-24	11.269.537,28	248
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4951	12,2882	16-12-24	1.052.716,45	25
KALAHARI	ES0160623007	BANKINTER S.A.	15,3846	15,3642	16-12-24	9.787.546,63	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,2421	20,1750	16-12-24	31.128.346,33	444
OKAVANDO DELTA, A	ES0167211038	BANKINTER S.A.	17,9178	17,8584	16-12-24	14.286.154,04	136
TABOR	ES0179632007	BANKINTER S.A.	10,5614	10,5522	13-12-24	20.531.552,32	15
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3376	1,3330	13-12-24	8.562.336,43	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3464	1,3418	13-12-24	3.355.774,74	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3566	1,3520	13-12-24	38.054.508,75	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4798	1,4715	13-12-24	964.705,73	89
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5254	1,5169	13-12-24	19.703.664,34	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4987	1,4904	13-12-24	2.480.156,76	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3582	1,3511	13-12-24	9.690.635,58	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3467	1,3397	13-12-24	2.644.220,37	264
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3894	1,3823	13-12-24	138.910.085,77	34
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5344	2,5215	16-12-24	13.676.439,80	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6634	1,6555	16-12-24	13.416.031,62	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0317	10,0300	16-12-24	4.941.644,72	14
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0285	8,0294	16-12-24	8.322.027,60	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0285	8,0294	16-12-24	14.450.171,82	70
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0401	8,0411	16-12-24	9.270.637,58	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0285	8,0294	16-12-24	71.902.682,15	390
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0123	8,0131	16-12-24	4.846.983,29	105
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	14,0930	14,2476	16-12-24	150.119,24	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,7291	14,9069	16-12-24	14.269,56	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,7785	15,9695	16-12-24	38.633,02	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,7689	15,9578	16-12-24	6.546.590,55	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8465	11,8361	13-12-24	2.650.825,93	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5292	11,5188	13-12-24	13.531.429,10	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,7512	11,6881	13-12-24	1.569.968,78	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,5464	11,5007	13-12-24	79.115.094,91	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,4421	11,3966	13-12-24	162.607,60	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4789	5,4611	13-12-24	25.226.957,92	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3225	10,3066	13-12-24	1.541.765,78	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,3011	10,2851	13-12-24	194.668,47	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2976	10,2887	13-12-24	2.780.233,89	19
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2795	10,2706	13-12-24	1.667.330,24	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6103	9,6135	16-12-24	30.662.433,07	186
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERISIS NET	,8616	,8569	13-12-24	21.388.314,36	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.108,5411	1.102,6660	13-12-24	5.283.497,48	64
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	900,7770	895,8555	13-12-24	23.849.478,91	317
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9844	9,9516	13-12-24	103.684.632,82	12.980
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5964	10,5580	13-12-24	159.748.049,07	13.772
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3119	11,2721	13-12-24	195.349.852,06	14.943
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7546	11,7090	13-12-24	293.821.763,74	15.520
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,5019	12,4396	13-12-24	466.164.087,56	25.522
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,5910	14,5083	13-12-24	238.505.344,08	13.421
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,9822	16,8791	13-12-24	218.230.724,02	14.399
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,2970	22,2012	16-12-24	211.657.295,10	13.813
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5743	12,5731	16-12-24	84.252.164,99	5.788
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2779	17,2635	16-12-24	180.489.909,21	11.479
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,2485	23,3004	16-12-24	238.229.326,76	17.231
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2418	14,2369	16-12-24	239.029.108,83	14.635
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,5035	17,4777	13-12-24	42.775.574,86	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,2696	14,3101	16-12-24	25.773,26	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 INVERISIS NET	13,3503	13,2911	13-12-24	4.947.238,95	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERISIS NET	14,9549	14,8884	13-12-24	2.511.518,67	132
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERISIS NET	10,6803	10,6644	16-12-24	9.907.316,07	2.084
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERISIS NET	10,1990	10,1838	16-12-24	4.611.384,77	517
BISSAN BLINDAJE A	ES0183795006	BANCO INVERISIS NET	10,0665	10,0677	12-12-24	1.528.422,48	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERISIS NET	10,1641	10,1653	12-12-24	183.129,60	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERISIS NET	10,2007	10,2019	12-12-24	1.598.836,09	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERISIS NET	10,2379	10,2368	12-12-24	2.142.279,68	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERISIS NET	10,0598	10,0605	12-12-24	1.567.164,92	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERISIS NET	10,4280	10,3655	12-12-24	21.046.557,76	213
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERISIS NET	10,5819	10,5166	12-12-24	17.257.315,38	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERISIS NET	10,3752	10,3132	12-12-24	18.079.847,28	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERISIS NET	10,8309	10,7662	12-12-24	13.025.616,53	8
BISSAN POLVORA A	ES0183795089	BANCO INVERISIS NET	8,6198	8,5958	12-12-24	5.591.468,21	179
BISSAN POLVORA B	ES0183795097	BANCO INVERISIS NET	8,6935	8,6693	12-12-24	2.076.276,32	20
BISSAN POLVORA C	ES0183795105	BANCO INVERISIS NET	8,7256	8,7014	12-12-24	3.065.794,73	15
BISSAN POLVORA D	ES0183795113	BANCO INVERISIS NET	8,7596	8,7353	12-12-24	1.708.190,14	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7504	10,7527	16-12-24	40.708.344,96	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2962	11,3015	16-12-24	38.081.267,62	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0119	11,0183	16-12-24	37.390.452,87	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERISIS NET	13,1281	13,1350	16-12-24	245.725.450,50	2.399
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERISIS NET	13,2562	13,2636	16-12-24	51.229.899,37	276
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERISIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERISIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERISIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERISIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERISIS NET	34,0166	33,7413	16-12-24	31.328.595,91	803
DP HEALTHCARE C	ES0170865010	BANCO INVERISIS NET	35,5911	35,3052	16-12-24	11.005.093,34	412
DP MIXTO RV	ES0127018002	BANCO INVERISIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERISIS NET	21,1863	21,1941	16-12-24	193.012.911,13	1.791
DP RENTA FIJA C	ES0142167008	BANCO INVERISIS NET	21,5637	21,5727	16-12-24	23.194.571,86	382
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERISIS NET	10,8568	10,8074	13-12-24	99.115.809,69	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERISIS NET	4,1202	4,1003	13-12-24	624.140,96	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERISIS NET	22,0452	22,0053	13-12-24	23.704.320,03	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,4854	13,4700	13-12-24	17.694.501,48	333
FONDIBAS	ES0138936036	BANCO INVERISIS NET	12,9056	12,9064	16-12-24	19.695.878,63	197
FONVALCEM	ES0138930039	BANCO INVERISIS NET	3.518,5170	3.500,1064	13-12-24	5.161.945,74	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERISIS NET	3.195,6069	3.178,7992	13-12-24	322.332,49	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERISIS NET	13,4730	13,4305	13-12-24	7.003.076,59	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERISIS NET	9,7258	9,7103	13-12-24	6.594.521,20	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERISIS NET	10,8685	10,8312	13-12-24	3.396.695,56	42
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERISIS NET	11,3883	11,3602	13-12-24	4.055.798,16	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERISIS NET	9,9242	9,8579	12-12-24	1.415.877,53	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERISIS NET	5,7834	5,7160	12-12-24	911.289,52	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERISIS NET	9,2680	9,2466	12-12-24	1.156.023,71	90
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERISIS NET	13,8077	13,7738	12-12-24	995.552,60	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERISIS NET	12,4660	12,4594	12-12-24	1.611.673,61	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5485	10,5266	12-12-24	2.853.837,74	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERISIS NET	11,0872	11,0792	12-12-24	3.629.238,22	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERISIS NET	15,8144	15,7859	12-12-24	126.548,59	25

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,1801	13,0695	12-12-24	1.973.384,42	104
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,7732	12,7438	12-12-24	1.999.094,49	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	14,0490	14,0257	12-12-24	6.596.575,96	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8947	9,8594	12-12-24	406.679,97	53
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8768	10,8633	12-12-24	3.007.694,74	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,1562	13,0484	12-12-24	19.017.298,44	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,0718	11,0563	12-12-24	4.187.108,14	70
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0618	11,0465	12-12-24	666.806,13	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,2150	12,1863	12-12-24	2.685.020,32	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,6562	12,6162	12-12-24	3.153.437,66	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,9455	17,9486	12-12-24	4.775.531,33	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,9994	15,9247	12-12-24	2.702.797,03	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,9727	14,9552	12-12-24	7.805.379,91	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,9460	12,9219	12-12-24	3.312.823,39	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8763	10,8408	12-12-24	12.369.249,61	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,6973	12,6307	12-12-24	1.555.899,57	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,1900	13,1894	12-12-24	8.221.025,02	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6773	5,6894	12-12-24	3.661.881,60	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	11,3237	11,2155	12-12-24	709.743,23	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6824	8,6620	12-12-24	462.855,52	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,6051	15,5919	12-12-24	21.932.442,66	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1721	9,2081	12-12-24	2.280.147,02	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,4234	1,4230	12-12-24	35.688.931,94	219
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9777	10,9533	12-12-24	2.528.444,81	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8071	11,7840	12-12-24	1.937.382,45	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,7207	99,7940	12-12-24	6.225.895,58	107
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,7018	14,5829	12-12-24	4.269.583,05	115
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,2145	13,1455	12-12-24	1.750.892,91	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	117,0273	116,5769	13-12-24	2.306.025,18	429
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,7059	105,2848	13-12-24	2.259.194,98	21
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,9400	9,8996	13-12-24	296,99	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,3507	10,3121	13-12-24	599.072,08	90
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,3019	11,2695	12-12-24	7.309.194,94	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	11,0062	10,9864	12-12-24	2.856.205,95	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,9310	12,9072	13-12-24	9.001.927,35	208
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6758	12,5212	16-12-24	87.848.190,29	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4900	12,3484	16-12-24	4.231.873,22	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4307	12,2893	16-12-24	3.526.454,94	117
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5094	12,3677	16-12-24	5.480.654,54	61
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	94,3092	94,2794	16-12-24	4.970,41	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.	113,3750	113,6544	16-12-24	896.308,26	218
GTION BOUT V/PT TEAM TRADING	ES0131462139	CACEIS BANK SPAIN, S.A.	203,5178	204,8647	16-12-24	40.077,24	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	358,1277	360,4739	16-12-24	7.077.289,79	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.	110,8706	110,8774	16-12-24	32.568,25	24
GTION BOUT V/PT SERSAN ALGORITHM	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	16-12-24	6,97	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	131,2022	131,1677	13-12-24	8.519.616,98	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,4827	145,0170	13-12-24	79.414.459,11	4.655
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	147,9931	147,4037	13-12-24	11.057.228,89	369
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	155,3401	155,7709	13-12-24	3.208.190,41	96
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	152,0546	150,6402	13-12-24	1.388.353,72	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GTION BOUT VI/PT FUND TAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	124,1645	123,8105	13-12-24	5.120.506,97	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	101,3710	100,6701	13-12-24	10.152.951,02	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	114,1508	113,9652	13-12-24	2.356.468,54	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,7229	114,3976	13-12-24	1.077.284,88	22
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,5840	89,4228	13-12-24	41.215,99	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	217,7830	217,7714	13-12-24	20.993.525,83	1.500
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERDIS NET	67,6674	67,6680	13-12-24	434.390,34	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERDIS NET	13,3306	13,2282	13-12-24	7.683.866,51	654
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERDIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERDIS NET	179,3243	178,0607	13-12-24	8.713.218,40	85
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERDIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERDIS NET	122,9995	122,5899	13-12-24	2.329.477,94	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERDIS NET	54,9252	54,9262	13-12-24	134.507,95	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERDIS NET	111,0953	111,0354	13-12-24	16.645,77	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERDIS NET	13,2268	13,2079	13-12-24	7.176.323,15	44
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERDIS NET	176,6662	175,0459	13-12-24	2.517.485,00	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERDIS NET	150,2007	149,7194	13-12-24	12.286.884,02	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERDIS NET	81,0432	80,7234	13-12-24	829.729,50	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERDIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERDIS NET	152,7319	153,3068	13-12-24	2.592.840,15	85
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERDIS NET	163,4005	162,2777	13-12-24	17.371.528,07	157
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERDIS NET	96,3614	96,3531	13-12-24	72.605,55	7
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERDIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERDIS NET	117,4300	117,3573	13-12-24	12.451,22	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERDIS NET	109,9745	109,3610	13-12-24	1.818.317,46	129
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERDIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERDIS NET	172,1032	170,8044	13-12-24	2.368.960,29	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERDIS NET	258,3262	256,3950	16-12-24	53.708.475,04	177
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERDIS NET	296,4864	294,4840	16-12-24	6.834.087,77	54
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERDIS NET	247,7444	246,0551	16-12-24	52.135.805,01	3.362
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERDIS NET	56,2004	55,9749	16-12-24	2.233.060,63	228
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERDIS NET	52,5032	52,2951	16-12-24	1.696.794,41	1
IGVF	ES0147411005	BANCO INVERDIS NET	9,0695	9,0946	16-12-24	13.532.577,96	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERDIS NET	148,5154	148,7603	16-12-24	17.842.274,91	525
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6907	11,7045	16-12-24	76.805.572,93	1.228
MERCH FONTEMAR	ES0138914033	BANCO INVERDIS NET	27,7330	27,7245	16-12-24	49.360.546,73	698
MERCH UNIVERSAL	ES0182105033	BANCO INVERDIS NET	68,5214	68,3836	16-12-24	66.002.540,84	1.443
MERCH-EUROUNION	ES0162211033	BANCO INVERDIS NET	20,7925	20,7011	16-12-24	3.993.793,05	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERDIS NET	12,2321	12,3584	16-12-24	8.628.490,46	295
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERDIS NET	1.531,0310	1.531,3036	16-12-24	6.635.302,16	2.672
MERCHFONDO	ES0162332037	BANCO INVERDIS NET	138,9553	138,5847	16-12-24	143.387.298,97	2.768
MERCHRENTA	ES0162333035	BANCO INVERDIS NET	22,4738	22,4774	16-12-24	3.110.191,82	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERDIS NET	1,1474	1,1415	13-12-24	10.022.135,56	2.734
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,3159	101,1784	16-12-24	52.453.155,26	3.192
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERDIS NET	1,3848	1,3835	13-12-24	61.077.282,87	14.236
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERDIS NET	1,0625	1,0483	13-12-24	16.019.896,64	1.143
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERDIS NET	1,0142	1,0006	13-12-24	17.179.076,96	1.128
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERDIS NET	1,0057	,9922	13-12-24	1.053.892,01	213
MYNVESTOR S&P500	ES0165242001	BANCO INVERDIS NET	1,3365	1,3250	13-12-24	17.954.690,49	6.166
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8373	9,7996	13-12-24	4.968.338,93	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8962	9,8581	13-12-24	67.665,42	4
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	145,4594	144,7653	13-12-24	18.250.083,48	697
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,6512	15,6955	16-12-24	17.032.674,66	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,6689	15,7130	16-12-24	1.767.157,84	174
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3282	1,3215	16-12-24	4.356.957,31	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERDIS NET	10,9899	10,9327	13-12-24	4.364.662,15	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERDIS NET	10,6147	10,5593	13-12-24	19.305,48	17
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2939	10,2972	12-12-24	596.270,54	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4081	10,4091	12-12-24	2.183.384,12	44
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERDIS NET	14,8430	14,7907	13-12-24	5.596.742,34	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERDIS NET	10,1839	10,1879	16-12-24	799.131,66	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERDIS NET	10,1970	10,1963	16-12-24	14.367.526,89	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERDIS NET	10,2623	10,2633	16-12-24	102,13	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERDIS NET	10,1744	10,1781	16-12-24	21.515.431,63	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERDIS NET	11,0086	10,9794	16-12-24	4.459.244,43	7
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERDIS NET	11,0313	11,0025	16-12-24	330.076,23	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,5854	104,5096	13-12-24	61.115.155,64	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A,	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4226	10,4254	12-12-24	6.530.771,85	179

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
FI							
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5401	10,5438	12-12-24	3.409.355,36	50
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4532	10,4564	12-12-24	18.735.181,70	306
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7678	10,7927	11-12-24	2.845.577,26	167
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5970	10,6211	11-12-24	10.724.496,03	333
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5527	10,5449	12-12-24	29.369.805,19	696
ARQUIA BANCA INCOME RVMi CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6725	11,6923	11-12-24	707.921,93	118
ARQUIA BANCA INCOME RVMi CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,3492	11,3684	11-12-24	526.191,80	2
ARQUIA BANCA INCOME RVMi CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,5226	10,5402	11-12-24	21.321,78	1
ARQUIA BANCA INCOME RVMi CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,0988	11,1166	11-12-24	345.484,03	13
ARQUIA BANCA INCOME RVMi CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,8690	23,9073	11-12-24	20.352.397,25	1.037
ARQUIA BANCA INCOME RVMi CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0957	11,1142	11-12-24	41.554,32	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,8169	12,9694	12-12-24	4.624.547,51	347
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,9955	15,1749	12-12-24	1.214.851,03	151
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,8559	11,9974	12-12-24	2.077.136,94	77
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,7062	15,8300	12-12-24	5.856.925,90	156
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,5412	15,6633	12-12-24	4.109.692,65	145
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,5202	17,6571	12-12-24	22.194.413,84	939
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5153	7,5145	12-12-24	21.371.148,15	808
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7705	10,7656	12-12-24	2.382.104,21	157
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4405	10,4389	12-12-24	8.459.819,42	238
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4944	10,5182	11-12-24	20.587.701,52	774
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4556	10,4580	12-12-24	29.744.264,27	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5188	10,5222	12-12-24	27.914.473,50	725
ATL 12 CAPITAL GESTION							
ATL CAP. CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,2086	14,2083	15-12-24	18.057.568,34	381
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8392	14,7737	13-12-24	8.180.862,84	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,8024	13,8023	15-12-24	16.495.635,74	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2969	13,2607	13-12-24	62.982.363,92	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,3640	17,2801	13-12-24	26.032.897,45	499
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6042	12,6050	16-12-24	86.452.036,93	780
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.	13,0871	13,0657	13-12-24	28.815.423,45	483
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,1901	15,2151	16-12-24	14.581.277,04	110
FONGRUM	ES0138876034	BANCO INVERSIÓN NET	19,4738	19,4118	13-12-24	27.429.451,16	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIÓN NET	13,6746	13,6300	13-12-24	5.153.095,00	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7374	6,7526	16-12-24	39.974.623,98	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,2378	11,1415	16-12-24	41.458.395,04	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,3144	11,2300	16-12-24	5.054.680,89	197
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1595	12,1363	16-12-24	4.442.128,86	122
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,8351	191,2808	16-12-24	72.746.648,98	666
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,5090	99,4334	16-12-24	33.515.287,26	318
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	149,5370	149,2278	16-12-24	61.706.612,87	1.360
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	239,9682	238,4178	16-12-24	2.019.846.229,65	16.051
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	174,5146	173,2175	16-12-24	118.952.044,16	1.561
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,7416	133,1804	16-12-24	5.390.218,28	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.	133,1595	132,5985	16-12-24	5.087.710,77	515
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	874,1184	874,2645	16-12-24	428.572.711,46	8.563
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	890,9070	891,0815	16-12-24	84.267.728,99	3.608
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.056,9781	1.057,2782	16-12-24	112.288.408,51	2.978
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.040,8162	1.041,0861	16-12-24	142.080.736,87	3.109
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.568,3651	1.566,7652	16-12-24	68.113.903,53	2.109
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.690,5419	1.688,9281	16-12-24	531.063,97	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	784,3999	783,7535	13-12-24	10.682.615,40	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,1179	132,1574	13-12-24	10.487.015,15	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	723,8016	723,8892	16-12-24	79.770.312,23	3.330
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	902,1423	902,2685	16-12-24	160.915.069,16	3.832

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	785,2946	785,4134	16-12-24	518.998.845,36	3.112
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,9685	90,9827	16-12-24	792.170.354,38	1.383
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.802,8692	1.803,1388	16-12-24	107.593.898,58	2.207
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	688,6244	687,8620	13-12-24	13.236.077,03	418
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6269	30,6436	16-12-24	15.176.497,60	2.738
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,2362	29,2510	16-12-24	29.325.586,37	1.046
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,1586	105,1934	16-12-24	32.416.138,24	662
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,1389	103,1934	16-12-24	2.135.301,60	54
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,3023	106,3584	16-12-24	16.185.875,99	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,8094	103,7572	16-12-24	128.564.225,55	2.410
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.071,8757	2.063,1901	16-12-24	129.451.502,49	3.789
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.198,6562	2.189,5827	16-12-24	113.142.216,35	3.511
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,3861	112,2139	16-12-24	4.098.356,51	161
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.857,5468	4.926,9929	16-12-24	203.618.177,65	8.679
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.188,6217	4.248,6961	16-12-24	11.098.474,87	1.544
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.488,5470	2.494,3590	16-12-24	36.136.859,19	1.942
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.	114,8742	114,3823	16-12-24	4.788.814,07	2.543
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,1018	101,6605	16-12-24	4.477.335,08	309
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,9684	60,8893	13-12-24	11.718.280,83	395
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,0813	108,1081	16-12-24	25.715.690,33	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,0166	107,0458	16-12-24	1.639.260,61	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	107,2731	107,2975	16-12-24	3.686.360,96	198
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,4515	108,4600	13-12-24	14.298.415,08	342
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.052,6493	1.053,0955	16-12-24	28.416.890,86	799
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,3629	127,3524	13-12-24	28.559.029,84	798
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,5039	104,4985	13-12-24	10.228.800,40	276
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,3022	106,2411	13-12-24	13.434.907,16	371
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,7094	121,6028	13-12-24	21.925.030,42	625
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,8630	121,7815	13-12-24	18.389.277,22	555
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	95,6040	95,6637	13-12-24	13.534.552,53	292
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,8774	109,6484	13-12-24	9.303.288,25	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2080	10,2403	16-12-24	25.476.843,98	393
BANKINTER EUROS TOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.392,3731	1.392,4712	13-12-24	17.434.896,25	507
BANKINTER EUROS TOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,8194	88,8255	13-12-24	6.619.833,32	228
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.022,4650	1.022,4521	16-12-24	82.412,56	61
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	925,6449	925,5766	16-12-24	12.944.994,46	787
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,8557	101,7741	13-12-24	6.743.499,33	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.	100,6562	100,5751	13-12-24	23.860.125,93	576
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	131,6785	132,1796	16-12-24	2.204.306,30	93
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	152,9949	153,5709	16-12-24	76.967.363,22	876
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,9672	102,0162	16-12-24	10.528.227,01	5
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,1977	98,2194	22-07-24	163.357,34	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	100,4381	100,4856	16-12-24	58.293.966,48	949
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,7470	108,7725	16-12-24	11.251.434,90	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,6500	107,6744	16-12-24	60.659.236,19	845
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,5468	102,5926	16-12-24	20.162.986,16	59
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,1846	96,5392	16-12-24	39.433.788,26	502
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,9778	100,0219	16-12-24	201.085.368,63	3.354
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,8588	103,9145	16-12-24	5.185.318,01	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,6801	103,7333	16-12-24	69.421.030,36	1.140
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,1474	107,1548	13-12-24	7.682.503,66	274
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,0787	101,0779	13-12-24	11.416.489,39	312
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,5075	116,4958	13-12-24	19.284.233,22	544
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,9430	102,8347	13-12-24	12.004.956,83	263
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,4487	88,3400	13-12-24	22.920.007,43	698
BANKINTER IBEX 2028 PLUS GARANTIZADO	ES0113983003	BANKINTER S.A.	67,1681	67,0519	13-12-24	30.363.194,67	848

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FI							
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,7133	67,6432	13-12-24	26.507.581,14	789
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,4687	102,4595	13-12-24	7.392.171,29	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.358,6094	2.368,6229	16-12-24	87.649.347,70	3.615
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.317,7246	2.327,4692	16-12-24	336.085.984,86	7.785
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,2328	83,2389	13-12-24	8.546.260,80	330
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	79,0060	78,9196	13-12-24	25.427.497,56	791
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,7133	113,5968	13-12-24	6.662.277,40	164
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	91,2417	91,2849	13-12-24	12.019.675,75	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.024,2453	1.021,5563	16-12-24	2.359.715,30	86
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	994,3488	991,6975	16-12-24	42.183.634,72	1.195
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	191,6421	192,0497	16-12-24	21.125.297,82	827
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	183,9156	184,3143	16-12-24	354.718,89	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.264,8063	1.262,6672	16-12-24	25.700.153,24	1.568
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.355,8333	1.353,5958	16-12-24	12.168.133,21	2.231
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,7826	80,7470	13-12-24	8.856.479,78	282
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.315,0700	1.311,8794	16-12-24	98.940,61	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.209,0259	1.206,0137	16-12-24	45.213.571,27	1.569
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,7375	110,6956	16-12-24	452.678,91	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,0069	103,9620	16-12-24	118.220.147,75	3.372
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	131,5145	131,6957	16-12-24	17.022.048,18	68
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,9699	105,0165	16-12-24	9.895.588,21	388
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,7971	104,8287	16-12-24	47.385.948,95	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,6880	124,4252	16-12-24	1.531.299,29	370
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	136,2146	136,4836	16-12-24	11.026.432,60	378
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.148,6092	1.147,8926	16-12-24	578.997,61	206
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.118,4001	1.117,6658	16-12-24	13.425.158,62	808
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.562,8454	1.562,9051	16-12-24	7.780.408,67	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.560,3366	1.560,3707	16-12-24	75.894.466,54	1.578
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,7630	101,7113	13-12-24	15.188.093,29	587
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	487,1051	485,9477	16-12-24	2.662.921,00	1.582
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	441,3704	440,2927	16-12-24	22.448.883,82	1.110
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	167,8623	167,8254	16-12-24	229.156.982,90	192
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	158,4813	158,4381	16-12-24	106.170.215,74	736
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	157,4146	153,4655	16-12-24	558.312,35	7
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	157,8577	157,8127	16-12-24	16.868.861,32	596
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,2940	103,2799	16-12-24	20.113.592,01	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,0108	111,0433	16-12-24	942.884.568,86	1.338
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,8161	108,8449	16-12-24	626.630.712,57	4.939
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,1313	108,1590	16-12-24	61.493.513,29	2.071
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,1207	104,1507	16-12-24	378.288.337,17	568
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,5554	102,5828	16-12-24	159.668.424,81	1.152
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,1461	102,1727	16-12-24	17.735.679,06	527
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	143,3662	143,3831	16-12-24	426.944.188,82	389
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	134,0147	134,0244	16-12-24	212.739.669,35	1.675
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	133,1858	133,1944	16-12-24	30.653.660,39	1.081
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	135,7203	133,0292	16-12-24	2.932.656,03	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,5807	126,6148	16-12-24	1.011.064.072,50	1.055
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,8425	120,8701	16-12-24	755.390.489,79	5.688
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	112,6761	111,0169	16-12-24	18.783.026,46	155
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,1688	120,1953	16-12-24	80.454.621,10	2.844
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,8662	104,9001	16-12-24	1.225.029.662,63	1.143
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,5614	104,5926	16-12-24	1.789.914.433,37	23.071
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.293,2262	1.293,8374	16-12-24	63.892.776,39	1.450
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,4901	109,1007	16-12-24	4.483.456,82	1.562
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,4587	95,1117	16-12-24	37.274.426,82	1.182

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,4446	100,4784	16-12-24	4.787.704,95	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.349,4437	1.350,1479	16-12-24	169.779.431,81	3.416
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	213,0725	212,7966	16-12-24	48.761.607,73	1.893
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	217,4711	217,2037	16-12-24	12.267.247,76	2.988
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.532,7511	1.550,4729	16-12-24	34.566,29	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.478,6386	1.495,6480	16-12-24	90.387.552,00	2.852
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,6735	103,1607	13-12-24	312.845,14	6
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.	100,9300	100,9800	16-12-24	22.390.775,76	17
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,9000	100,9500	16-12-24	19.680.784,13	318
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,3393	11,3155	12-12-24	2.311.247,57	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5714	10,5718	13-12-24	1.151.349.074,02	34.216
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1050	8,1053	13-12-24	2.339.392.164,59	7.364
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,8948	26,7517	13-12-24	85.158.917,77	6.879
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,9609	30,9959	12-12-24	39.628.065,11	2.924
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,6837	14,7270	12-12-24	28.513.671,93	2.949
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	112,3241	111,9036	13-12-24	334.226.631,64	18.561
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	232,2826	230,5863	13-12-24	17.568.885,06	2.410
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,3827	32,3441	13-12-24	101.206.450,99	3.695
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,8059	14,8117	13-12-24	131.492.711,39	4.026
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,6341	10,5204	13-12-24	47.587.042,09	3.587
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,2850	34,2861	13-12-24	184.716.567,58	7.044
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,0778	19,9966	13-12-24	246.372.525,61	8.228
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.641,2957	1.630,4519	13-12-24	13.146.008,09	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,3335	48,1871	13-12-24	1.698.796.208,05	71.482
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4023	10,3968	13-12-24	1.742.405.217,71	46.793
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1261	10,1261	13-12-24	919.342.203,80	26.987
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5911	10,5915	13-12-24	1.174.920.931,57	31.777
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3844	10,3853	13-12-24	1.317.720.079,44	32.858
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4780	10,4643	13-12-24	263.498.111,43	9.478
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5803	10,5680	13-12-24	418.673.635,82	10.009
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,4129	10,3918	13-12-24	81.437.660,55	1.657
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4559	10,4348	13-12-24	7.548.564,98	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9154	10,9102	13-12-24	9.867.116,91	187
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3638	11,3681	13-12-24	182.776.676,85	4.266
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2588	13,2344	13-12-24	422.618.923,40	8.849
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9529	15,9362	12-12-24	152.914.257,00	2.703
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	88,6608	88,4289	13-12-24	46.063.675,16	2.377
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.883,4182	1.879,5124	13-12-24	124.273.497,12	2.937
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.950,9327	1.946,9154	13-12-24	920.880.873,46	29.538
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,7145	187,7311	13-12-24	16.039.166,43	833
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2307	12,2085	13-12-24	33.453.178,31	990
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,8012	10,7945	13-12-24	50.402.055,08	578
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5149	10,5035	12-12-24	945.135.181,17	28.681
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1656	10,1542	12-12-24	474.653.435,09	15.316
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3083	15,2594	12-12-24	165.879.828,99	7.046
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2486	7,2323	13-12-24	96.272.696,77	2.862
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3992	11,4015	13-12-24	22.846.884,73	719
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5387	10,5392	13-12-24	38.479.879,96	219
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5036	10,5040	13-12-24	191.203.422,03	1.372
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2878	10,2774	12-12-24	14.965.349,59	904
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6732	9,6638	12-12-24	19.168.515,32	951
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,1179	11,1062	13-12-24	314.471.015,25	13.592
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,9596	137,8476	13-12-24	705.055.437,07	24.965
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1145	10,1072	12-12-24	147.236.637,43	13.952
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,2647	11,2316	12-12-24	16.717.128,24	1.537
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,4313	12,4175	12-12-24	30.420.583,58	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,7864	12,7475	13-12-24	434.250.605,14	27.418
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,8596	123,4047	13-12-24	20.318.815,58	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,1661	12,1273	13-12-24	116.628.412,00	6.381
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.481,7222	1.481,7105	13-12-24	1.301.335.830,16	27.824
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	970,1832	968,0887	12-12-24	1.618.396.273,92	56.166
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.013,9214	1.011,7559	12-12-24	11.498.711,42	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,5998	31,3953	13-12-24	695.023.642,82	28.978
BBVA GLOBAL DESARROLLO SOSTENIBLEN	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,2887	33,0759	13-12-24	77.868.170,85	24

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ISR							
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	48,9477	48,8026	13-12-24	1.457.621,93	23
BBVA MEGATENDENCIAS PLANETA TIERRA	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9153	7,8723	12-12-24	26.738.030,46	2.663
ISR F							
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1504	11,1399	12-12-24	104.008.181,29	5.079
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0237	10,0129	13-12-24	194.156.613,26	5.551
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8252	13,7861	13-12-24	574.011.655,29	14.304
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8062	11,7725	13-12-24	96.011.072,63	3.350
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,6204	11,5920	13-12-24	836.799.411,50	20.528
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6982	10,6888	12-12-24	117.615.598,38	7.960
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1933	11,1798	12-12-24	26.404.299,05	2.718
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6077	10,6082	13-12-24	45.647.480,33	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9323	10,9199	12-12-24	169.679.208,41	233
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,1328	12,1203	12-12-24	97.028.246,95	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,7331	11,7185	12-12-24	247.562.181,96	282
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4825	10,4833	13-12-24	93.807.679,71	3.600
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9831	10,9839	13-12-24	78.572.582,19	2.939
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	922,5479	922,5708	13-12-24	4.945.959.781,09	127.623
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1433	3,1446	12-12-24	37.149.172,56	2.886
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,9119	24,8032	13-12-24	137.452.201,53	6.414
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,7387	42,4445	13-12-24	264.696.394,84	7.616
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,8081	48,4745	13-12-24	425.475.884,28	28.074
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3328	10,3302	12-12-24	1.137.738.294,46	62.325
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5953	10,5797	12-12-24	82.853.094,41	3.394
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0715	10,0586	12-12-24	1.892.424.405,56	62.331
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6506	10,6470	12-12-24	49.631.213,13	3.394
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,4189	12,4037	12-12-24	75.895.877,23	3.394
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,4436	17,4272	12-12-24	1.657.754.884,83	62.330
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3706	11,3520	12-12-24	5.531.087.363,18	173.058
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,2194	16,1929	12-12-24	1.105.985.827,11	40.023
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,3974	14,3743	12-12-24	8.709.493.207,98	241.003
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,4339	12,4401	12-12-24	10.531.206,20	732
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2169	12,2183	16-12-24	8.016.863,14	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	286,2922	285,6540	16-12-24	1.566.327.722,39	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,1876	81,4214	16-12-24	151.574.934,09	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0127	17,0170	16-12-24	21.862.778,66	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9677	15,9716	16-12-24	62.526.952,93	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2700	16,2727	16-12-24	32.690.829,89	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2557	16,2583	16-12-24	517.060,78	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3030	16,3059	16-12-24	5.811.503,66	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8869	15,8911	16-12-24	39.932.005,62	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8813	15,8860	16-12-24	10.641.764,83	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9179	15,9224	16-12-24	3.836.738,62	100
BESTINVER BONOS INSTITUCIONAL V, F.I	ES0114154018	CACEIS BANK SPAIN, S.A.					
CLA							
BESTINVER BONOS INSTITUCIONAL V, F.I	ES0114154000	CACEIS BANK SPAIN, S.A.	15,1507	15,1518	16-12-24	23.733.279,12	100
CLB							
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0823	16,0850	16-12-24	141.368.180,41	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9279	15,9306	16-12-24	11.749.419,80	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9384	17,9418	16-12-24	76.505.926,18	100
BESTINVER DEUDA CORPORATIVA, F.I	ES0114357017	CACEIS	16,4534	16,4559	16-12-24	82.882,15	100
CLASE R							
BESTINVER DEUDA CORPORATIVA, F.I	ES0114357025	CACEIS	17,8637	17,8673	16-12-24	1.029.814,77	100
CLASE Z							
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	313,9771	313,6356	16-12-24	139.972.506,37	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,9037	63,7173	16-12-24	1.371.951.375,64	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,7068	11,2691	13-12-24	7.982.914,60	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4089	13,3482	16-12-24	30.569.343,24	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,8515	39,7896	16-12-24	61.934.851,99	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7310	11,7299	16-12-24	116.209.230,93	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,3254	22,3131	16-12-24	208.834.570,90	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7314	13,7350	16-12-24	251.696.577,39	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2372	17,2420	16-12-24	8.936.485,62	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	265,0801	264,5259	16-12-24	374.026.359,03	334

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.813,4788	1.812,2980	16-12-24	7.760.535,48	194
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.914,9134	1.913,7026	16-12-24	2.200.274,00	29
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	135,2316	135,4682	16-12-24	12.410.151,01	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	131,6382	131,8577	16-12-24	805.834,94	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	133,3916	133,6196	16-12-24	6.575.571,33	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,5284	11,5292	16-12-24	62.337.826,40	2.407
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0798	8,0359	13-12-24	20.628.091,21	223
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,9325	10,8730	13-12-24	153.991.620,42	858
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,5410	12,4728	13-12-24	87.532.179,60	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.	7,9623	7,9449	13-12-24	86.713.698,43	7.958
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2229	6,2178	13-12-24	26.522.490,20	1.262
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5868	30,5608	13-12-24	299.861.866,61	30.062
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1923	6,1871	13-12-24	19.674.512,72	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9549	30,9287	13-12-24	300.343.114,96	3.843
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3917	31,3652	13-12-24	65.974.938,20	230
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,9213	18,9449	12-12-24	76.025.558,67	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,8045	14,7220	13-12-24	60.606.167,83	4.211
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	247,4052	246,0370	13-12-24	1.046.510,96	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	208,5124	207,3536	13-12-24	55.667.883,75	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.	9,4297	9,4120	13-12-24	4.340.464,60	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,0665	9,0490	13-12-24	81.661.104,15	9.017
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5353	10,5154	13-12-24	2.898.578,63	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,2584	14,2312	13-12-24	36.541.917,63	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,0783	15,0496	13-12-24	13.365.638,95	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,2613	10,2366	13-12-24	5.058.051,13	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,1608	9,1385	13-12-24	29.238.977,31	1.867
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,9811	9,9568	13-12-24	12.165.553,01	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,7529	15,7352	13-12-24	27.920.120,15	92
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	59,1657	59,0979	13-12-24	69.029.572,03	6.383
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,9201	10,9081	13-12-24	11.077.346,52	233
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,9096	14,8928	13-12-24	43.125.907,00	573
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	147,9079	147,8705	13-12-24	2.384.579,10	563
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,7044	10,7012	13-12-24	55.595.597,71	5.744
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9312	7,8856	13-12-24	26.362.437,85	2.561
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,8112	8,7607	13-12-24	17.682.696,50	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3822	9,3285	13-12-24	1.930.078,67	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,8248	7,7801	13-12-24	1.279.522,84	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,7320	33,6890	12-12-24	45.022.376,58	468
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	37,0831	37,0365	12-12-24	4.620.721,82	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2468	6,2473	13-12-24	54.693.967,26	267
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3246	6,3250	13-12-24	8.029.062,71	37
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1080	6,1082	13-12-24	13.470.506,21	238
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2167	6,2170	13-12-24	33.974.659,74	157
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,0540	21,0170	13-12-24	85.480.119,47	822
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	48,7154	48,6283	13-12-24	1.216.007.060,56	39.696
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3068	6,3067	13-12-24	38.087.049,98	2.510
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,9115	7,9032	12-12-24	1.494.289,60	30

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2282	7,2204	12-12-24	353.566.824,21	17.940
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3913	7,3834	12-12-24	371.502.568,12	4.512
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,3894	9,3772	12-12-24	789.504.292,85	41.834
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,7250	9,7126	12-12-24	702.477.403,97	8.377
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,0638	10,0553	12-12-24	128.817.001,30	8.109
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,4229	10,4141	12-12-24	95.347.367,13	1.127
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,4257	10,4199	12-12-24	30.505.407,76	2.416
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,7986	10,7927	12-12-24	18.163.239,38	212
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3636	6,3567	12-12-24	529,73	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8900	7,8813	12-12-24	421.242.512,69	19.596
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1721	8,1632	12-12-24	245.502.856,74	2.911
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.	7,8079	7,8085	13-12-24	11.939.659,55	586
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.	14,7240	14,6991	12-12-24	295.895.403,99	25.768
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,8640	15,8374	12-12-24	28.706.502,06	176
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3689	9,3703	13-12-24	12.750.171,93	1.045
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5294	6,5304	13-12-24	28.197.151,98	788
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,0293	95,7971	13-12-24	3.007,08	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	165,0312	164,6296	13-12-24	20.672.629,65	1.359
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	148,3980	147,8236	13-12-24	2.606.624,29	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.582,5502	2.572,4728	13-12-24	53.880.447,45	3.984
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,8906	110,8984	13-12-24	26.872.422,88	1.411
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,4940	123,5032	13-12-24	93.930.716,33	5.062
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,0167	107,0252	13-12-24	56.107.274,52	3.428
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,3746	113,4159	13-12-24	29.780.717,96	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,7828	112,7997	13-12-24	42.378.126,44	1.768
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.	102,3799	102,3577	13-12-24	84.175.104,78	2.789
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9419	10,9427	13-12-24	12.029.726,84	533
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5666	10,5499	12-12-24	16.741.387,94	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7669	6,7561	12-12-24	29.620.027,87	872
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,5237	13,4948	12-12-24	14.986.686,84	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,9329	8,9136	12-12-24	26.953.340,49	716
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,8513	13,8218	12-12-24	66.126.288,51	101
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,6005	12,5744	12-12-24	42.088.804,30	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,6179	14,5874	12-12-24	58.277.178,75	762
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0855	9,0664	12-12-24	29.381.396,23	774
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9239	10,9242	13-12-24	7.637.319,74	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1781	6,1756	13-12-24	702.959.513,30	28.082
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5483	6,5338	13-12-24	20.597.648,19	330
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7353	7,7180	13-12-24	135.924.931,98	1.108
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7962	7,7788	13-12-24	18.241.516,38	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,2434	9,1497	13-12-24	451.522.340,45	337.959
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7825	5,7607	13-12-24	6.613.669.013,24	348.948
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,8244	13,7388	13-12-24	9.884.212.739,83	337.897
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1597	6,1168	13-12-24	2.870.006.837,99	348.997
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1674	6,1673	13-12-24	4.504.446.847,23	349.209
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0268	6,0133	13-12-24	5.717.991.886,94	349.069
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,5865	9,5801	13-12-24	378.805.733,00	228.684
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1427	8,0925	13-12-24	1.842.354.983,96	337.707
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,9230	5,9170	13-12-24	3.238.948.508,04	348.778

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BY							
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4493	7,4507	13-12-24	1.827.979.020,11	337.627
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6598	6,6552	12-12-24	57.660.299,31	2.793
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,2443	107,1366	12-12-24	744.970,19	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0902	12,0778	12-12-24	252.485.467,60	14.556
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3385	8,3392	13-12-24	1.050.369.169,71	5.950
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0217	8,0222	13-12-24	3.421.627.752,41	191.146
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4339	8,4347	13-12-24	294.933.202,81	39
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1378	8,1384	13-12-24	9.906.771.071,44	107.183
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2418	8,2425	13-12-24	2.542.076.297,11	6.051
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,9270	9,8158	13-12-24	140.969.174,73	2.458
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,9973	27,6829	13-12-24	266.782.732,89	19.526
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,7149	10,5946	13-12-24	189.838.923,67	2.562
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,1448	11,0198	13-12-24	22.980.614,53	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,6077	15,5913	12-12-24	91.268.649,46	8.499
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8987	7,8781	13-12-24	262.213,70	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1282	6,1286	13-12-24	19.694.967,33	345
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2260	8,1994	13-12-24	23.720.557,21	1.491
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7017	6,7029	13-12-24	3.883.028,43	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.	5,5964	5,5784	13-12-24	1.367,89	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.	8,3833	8,3651	13-12-24	22.444.821,72	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4672	6,4532	13-12-24	1.027.441,68	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5106	,5091	13-12-24	27.325.795,27	2.132
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,5904	7,5691	13-12-24	2.181.940,13	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2595	6,2580	13-12-24	1.583.362,30	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2346	6,2332	13-12-24	12.064.054,05	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6617	6,6599	13-12-24	504,51	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3698	6,3581	13-12-24	9.242.585,59	417
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,3042	7,2908	13-12-24	11.374.796,68	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4143	6,4024	13-12-24	7.017.670,13	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2476	6,2360	13-12-24	10.255.404,11	32
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,5158	7,4961	13-12-24	6.459.102,26	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7719	7,7517	13-12-24	3.476.491,01	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5642	6,5647	13-12-24	199.981.244,48	7.986
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.	9,2999	9,2826	13-12-24	113.704.586,98	3.100
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0658	13,0434	12-12-24	264.502.064,08	20.762
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5917	13,5684	12-12-24	204.688.687,09	3.147
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7326	5,7182	13-12-24	3.191.849,65	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5963	5,5822	13-12-24	3.327.067,65	266
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6347	5,6205	13-12-24	4.011.074,19	47
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6642	5,6500	13-12-24	10.796.929,61	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1181	6,1184	13-12-24	155.314.341,76	86.731
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4496	7,3816	13-12-24	128.645.336,58	86.689
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7047	8,6614	13-12-24	152.616.395,59	86.696

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4816	6,4624	13-12-24	72.483.101,65	185.570
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,9024	5,8905	13-12-24	402.872.782,12	86.854
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9895	6,9639	13-12-24	292.991.574,74	87.307
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8328	5,8278	13-12-24	543.023.298,60	86.444
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7635	5,7357	13-12-24	369.237.814,65	86.894
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,9041	5,8669	13-12-24	483.794.719,67	85.157
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4570	9,4011	13-12-24	363.432.881,71	87.570
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,1442	9,0825	13-12-24	79.289.491,88	87.377
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,4703	15,4130	13-12-24	1.061.252.625,15	87.563
CAIXABANK VALOR 97/50 EUROSTOX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	10,0422	10,0439	13-12-24	16.374.371,63	870
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES01138219003	CECABANK, S.A.	6,7954	6,7827	13-12-24	76.068.650,90	6.295
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	6,0253	6,0223	12-12-24	222.473,68	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5336	6,5306	12-12-24	47.810.341,74	27
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2367	6,2372	13-12-24	10.034.475,96	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1937	6,1941	13-12-24	1.758.880.479,06	42.957
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1145	6,1074	13-12-24	393.726.992,99	11.331
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9534	5,9470	13-12-24	376.050.262,23	10.541
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,0662	7,0583	12-12-24	968.906,65	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,9106	6,9027	12-12-24	17.942.174,96	227
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,8324	6,8246	12-12-24	25.019.643,26	1.616
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,1153	7,1122	12-12-24	14.686,89	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,9526	6,9494	12-12-24	6.523.397,75	28
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,8758	6,8726	12-12-24	3.101.560,22	534
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,1460	101,1490	13-12-24	48.593.110,54	2.147
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	132,7907	132,9343	13-12-24	3.832.566,71	58
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	144,5894	144,7430	13-12-24	12.134.925,94	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	471,3260	471,8158	13-12-24	77.414.489,91	5.234
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,6910	19,6848	12-12-24	8.450.902,10	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8001	7,7714	13-12-24	9.912.627,71	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0585	10,0212	13-12-24	98.717.533,58	4.266
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6725	7,6441	13-12-24	32.114.453,86	94
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,3077	6,3006	12-12-24	4.539.965,56	477
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,7043	6,6962	12-12-24	9.299.894,82	729
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4923	8,4952	12-12-24	20.113.041,53	1.509
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1721	9,1754	12-12-24	5.962.411,07	729
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,1299	22,0618	12-12-24	44.035.950,43	1.615
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,9878	24,9042	12-12-24	9.938.996,90	731
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	108,0911	107,9972	12-12-24	33.255.314,96	627
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,6905	17,6433	12-12-24	15.932.382,15	1.240
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,4130	19,3569	12-12-24	18.000.167,88	1.315
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	143,6186	143,4835	12-12-24	224.617.314,33	8.712
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	157,1619	157,0044	12-12-24	39.249.348,45	2.216
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	912,7491	912,8863	12-12-24	326.995.528,30	6.119
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	929,5255	929,6729	12-12-24	4.305.604,73	25
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,4454	110,3181	12-12-24	20.155.348,34	1.201
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	118,1854	118,0398	12-12-24	13.019.687,45	1.764
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,9194	11,8797	12-12-24	117.227.245,78	4.192
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,1106	13,0632	12-12-24	41.236.900,52	2.891
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3959	12,3594	12-12-24	14.701.763,14	975
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,3997	13,3572	12-12-24	143.918,83	5
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	719,4576	718,3261	12-12-24	104.366.562,72	2.870
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	747,7452	746,5805	12-12-24	57.866.156,45	2.790

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,1483	8,1268	12-12-24	46.639.748,68	2.328
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,4927	8,4705	12-12-24	3.924.327,53	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,4352	107,3846	12-12-24	30.982.573,25	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,5016	112,3540	12-12-24	32.601.664,93	1.325
CIMS 2026, FI	ES0125587008	BANKOA	108,1114	108,0656	12-12-24	44.417.311,46	901
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,1175	13,0984	12-12-24	81.022.090,09	3.906
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,9320	13,9102	12-12-24	31.521.777,87	1.764
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2677	6,2679	13-12-24	257.488.836,90	6.466
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0149	6,0148	13-12-24	167.240.971,98	4.261
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6647	10,6603	13-12-24	79.788,57	38
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6469	10,6424	13-12-24	100.443.659,01	4.183
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1586	6,1341	13-12-24	135.877.297,41	11.198
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3745	9,3374	13-12-24	86.706.394,29	5.500
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3320	7,3069	13-12-24	48.646.327,96	4.750
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9832	7,9616	13-12-24	983.310.801,46	22.907
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1155	6,1159	13-12-24	11.604.257,72	639
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0437	10,0443	13-12-24	17.876.828,29	1.078
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,9598	10,8609	13-12-24	5.291.239,58	470
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,5474	12,4948	13-12-24	46.269.458,06	3.637
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,3610	18,3230	13-12-24	13.663.001,79	1.044
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,4957	18,4581	13-12-24	306.279,33	73
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,7065	22,7039	13-12-24	9.686.836,49	795
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0816	10,0339	13-12-24	42.327.235,26	2.816
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,1555	10,1079	13-12-24	266.027,52	73
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3552	6,3551	13-12-24	43.089.546,59	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2000	11,1995	13-12-24	45.816.583,87	2.183
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,7020	8,6406	13-12-24	163.357,15	73
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2690	6,2694	13-12-24	326.381.713,91	8.829
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1941	6,1901	13-12-24	94.123.497,95	2.738
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3261	6,3211	13-12-24	227.032.076,48	6.315
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3319	6,3286	13-12-24	51.494.526,04	1.286
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3234	6,3179	13-12-24	205.892.237,99	5.921
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7982	7,7993	13-12-24	17.563.052,91	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0158	6,0163	13-12-24	211.463.693,27	5.012
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2136	6,2044	13-12-24	118.616.238,19	3.645
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1519	6,1420	13-12-24	100.846.600,60	2.648
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,9067	6,8967	13-12-24	102.172.181,92	3.396
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0143	6,0147	13-12-24	144.451.333,22	3.654
LABORAL KUTXA KONPRMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9869	7,9648	13-12-24	118.318.555,76	9.971
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,2562	9,2153	13-12-24	76.667,94	73
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1890	9,1480	13-12-24	3.038.019,59	410
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1200	6,1187	13-12-24	48.796.040,12	2.393
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6115	11,6016	13-12-24	212.778.150,12	6.731
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7086	9,7064	13-12-24	25.438.626,84	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2095	6,2100	13-12-24	3.193.432,94	7
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,3066	6,2885	13-12-24	3.431.272,76	73
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1738	6,1738	13-12-24	27.804.121,81	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2316	12,2211	13-12-24	242.664.013,62	7.659
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6281	7,6273	13-12-24	35.393.959,81	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0587	9,0581	13-12-24	35.297.829,62	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6270	12,6161	13-12-24	23.622.025,60	1.075
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,0118	10,9961	13-12-24	12.486.721,66	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2883	6,2685	13-12-24	3.424.728,20	73
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2166	6,2046	13-12-24	3.354.958,88	73
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4408	7,4201	13-12-24	368.816.551,33	8.115
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9417	7,9132	13-12-24	277.749.536,74	5.515
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.278,8337	2.277,6953	16-12-24	319.796.536,11	3.249
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.899,7576	2.885,1377	16-12-24	215.643.221,33	1.459
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERDIS NET	1,1067	1,1022	16-12-24	8.979.193,24	273
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERDIS NET	1,1214	1,1168	16-12-24	15.257.657,15	314
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERDIS NET	,8765	,8554	16-12-24	6.482.267,65	142

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0330	1,0332	16-12-24	46.880.948,06	462
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0285	1,0287	16-12-24	4.297.740,66	294
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0346	1,0348	16-12-24	16.640.049,17	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0522	1,0524	16-12-24	19.435.380,51	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6387	15,6312	16-12-24	51.612.556,16	1.388
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1110	16,1040	16-12-24	483.494,82	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3004	1,3010	16-12-24	53.855.117,48	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0751	1,0753	16-12-24	11.260.179,83	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0787	1,0790	16-12-24	6.061.949,97	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0797	1,0800	16-12-24	16.838.541,97	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.334,6801	1.334,9658	16-12-24	74.675.041,37	790
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.337,4235	1.337,7101	16-12-24	9.099.670,77	307
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.956,4418	1.957,5333	16-12-24	73.403.493,65	905
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.990,7769	1.991,9283	16-12-24	15.319.372,49	348
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0516	9,0295	13-12-24	2.276.313,36	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2696	9,2470	13-12-24	11.778.472,81	306
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,8529	80,8267	16-12-24	5.906.247,09	245
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,6517	85,6295	16-12-24	770.369,93	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5693	1,5652	13-12-24	18.984.738,41	688
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6174	1,6133	13-12-24	14.589.592,45	331
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0271	1,0202	13-12-24	3.365.043,15	78
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0535	1,0464	13-12-24	815.557,92	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0141	1,0072	13-12-24	6.604.510,18	210
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0405	1,0335	13-12-24	1.310.378,07	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	136,0636	134,7679	16-12-24	3.963.727,59	229
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	118,3233	117,1976	16-12-24	15.201.028,56	519
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	117,3902	116,2714	16-12-24	2.399.659,50	99
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	163,3593	161,8018	16-12-24	1.552.927,19	129
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	139,7055	139,8031	16-12-24	5.653.000,65	382
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	114,8660	114,9486	16-12-24	31.391.498,97	924
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	135,9118	136,0040	16-12-24	3.475.869,47	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	160,8438	160,9495	16-12-24	2.805.363,14	200
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	147,4641	146,3853	16-12-24	104.880.130,31	1.984
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	123,2204	122,3215	16-12-24	428.923.481,20	4.049
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	128,2572	127,3163	16-12-24	84.826.321,07	1.047
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	198,3169	196,8580	16-12-24	68.123.483,86	1.763
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	117,7277	117,6075	16-12-24	50.454.971,06	984
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	145,7251	144,7919	16-12-24	126.767.390,97	2.874
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	122,4546	121,6730	16-12-24	609.440.505,50	6.452
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	131,1463	130,3037	16-12-24	50.278.027,48	1.136
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	192,2194	190,9806	16-12-24	49.032.671,86	1.831
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	13,4645	13,4477	16-12-24	23.366.041,84	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4271	11,3974	13-12-24	234.316.738,19	6.729
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8361	11,8054	13-12-24	13.626.561,30	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3269	6,3278	16-12-24	273.846.807,22	3.655
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3691	10,3707	16-12-24	6.124.411,21	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	16,0136	15,9533	13-12-24	158.878.493,36	2.670
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,9727	16,9092	13-12-24	125.776.667,70	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6775	12,6380	13-12-24	354.586.388,17	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.	10,8646	10,8576	16-12-24	33.767.990,13	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7740	7,7536	13-12-24	119.396.532,69	93
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,6492	13,6599	16-12-24	28.610.173,73	28
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,4596	32,4851	16-12-24	358.097.737,63	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,1539	20,1685	16-12-24	2.049.613,84	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3254	12,3215	16-12-24	9.274.202,78	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3415	11,3366	16-12-24	1.173.304,22	7
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7557	13,7517	16-12-24	56.880.683,32	508
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2416	12,2363	16-12-24	138.463.357,04	389
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4504	11,4272	16-12-24	50.286.427,69	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6263	17,5907	16-12-24	137.011.836,29	672
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3090	13,2813	16-12-24	135.498.590,67	434

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,8264	12,7997	16-12-24	139.756,44	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,2527	273,3275	16-12-24	288.127.161,60	1.623
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,4445	113,4682	16-12-24	813.966.371,11	1.016
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,0934	14,0934	16-12-24	9.221.005,66	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,3773	19,2827	16-12-24	6.560.625,92	109
AGAVE	ES0106136007	BANKINTER S.A.	12,7688	12,7530	16-12-24	48.209.735,53	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.	11,8718	11,7697	16-12-24	6.728.033,64	153
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,0494	11,9460	16-12-24	8.926.319,76	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9852	11,9997	16-12-24	42.698.710,67	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,7024	25,8595	16-12-24	42.659.167,76	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4029	20,4838	16-12-24	108.159.862,89	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9439	20,9232	16-12-24	9.637.286,44	187
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7347	13,7323	16-12-24	15.131.333,11	179
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,8029	19,8774	16-12-24	11.906.840,29	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,0437	11,0533	16-12-24	5.701.830,40	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	20,0190	21,3308	16-12-24	6.517.793,73	36
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4975	12,5283	16-12-24	2.995.735,98	109
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	13,2927	13,2494	16-12-24	1.535.296,68	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2498	13,2147	16-12-24	5.373.344,30	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,0765	31,0223	16-12-24	22.498.421,34	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5890	13,5686	16-12-24	25.370.429,43	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6370	14,6380	16-12-24	14.302.445,84	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0096	28,0190	16-12-24	314.187.377,63	1.000
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6627	27,6712	16-12-24	88.496.846,99	1.400
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,3029	2,2901	13-12-24	130.971.068,58	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2359	2,2235	13-12-24	72.025.930,24	515
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6267	10,6292	16-12-24	51.639.944,33	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3725	10,3763	16-12-24	10.377.773,56	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0835	11,0857	16-12-24	15.930.274,30	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0933	11,0955	16-12-24	141.557.552,40	727
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0202	11,0224	16-12-24	27.921.088,21	329
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3754	10,3780	16-12-24	14.994.273,46	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3762	10,3786	16-12-24	6.370.505,66	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0190	11,0234	16-12-24	46.339.810,47	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0061	11,0104	16-12-24	21.523.624,60	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,0369	26,0924	16-12-24	37.030.354,89	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,3566	22,1270	13-12-24	89.723.683,66	329
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,7419	21,5179	13-12-24	17.481.246,44	253
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAÑOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,7458	23,7559	16-12-24	80.274.977,33	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7504	8,7537	16-12-24	56.188.581,45	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,9269	86,0121	16-12-24	192.468.172,57	488
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,7847	14,8138	16-12-24	65.676.567,08	147
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3554	9,3322	16-12-24	73.377.407,42	241
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2950	11,3004	16-12-24	113.508.498,17	478
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,4522	18,4565	16-12-24	246.632.481,76	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3325	11,3340	16-12-24	182.417.985,09	152
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,0803	12,0742	16-12-24	77.371.794,33	78

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6968	12,6968	16-12-24	122.480.290,85	2.077
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8251	12,8252	16-12-24	51.153,66	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,9139	12,9140	16-12-24	76.582.328,54	83
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6925	10,6912	16-12-24	66.566.980,23	60
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,4216	13,4338	16-12-24	19.085.001,26	57
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5169	11,5203	16-12-24	81.161.261,13	79
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,1351	12,1269	16-12-24	84.941.855,61	80
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	991,9597	992,0380	16-12-24	973.010.782,79	2.811
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0889	17,0601	16-12-24	10.738.788,35	147
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5894	22,5918	16-12-24	361.199.598,70	3.282
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3122	11,3180	16-12-24	100.219.940,17	1.814
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5480	10,5487	15-12-24	43.679.184,44	376
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3814	14,3822	15-12-24	106.902.373,99	110
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,9467	16,9018	16-12-24	274.100.573,96	2.678
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,1903	22,1904	15-12-24	162.590.937,29	1.328
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,7194	22,7198	15-12-24	42.285.157,13	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,5703	22,5705	15-12-24	580.439.341,61	2.186
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.	8,8865	8,8869	15-12-24	36.239.688,15	483
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0459	9,0463	15-12-24	676.415.522,04	1.540
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7528	16,7558	16-12-24	234.932.150,62	1.986
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3405	11,3430	16-12-24	12.239.446,11	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8388	11,8415	16-12-24	364.670.070,62	1.043
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2064	13,1433	16-12-24	19.026.315,14	246
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1860	13,1228	16-12-24	787,37	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,6543	21,6355	16-12-24	27.752.490,75	421
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,3099	35,3722	16-12-24	313.681.496,15	2.622
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,9442	29,9437	15-12-24	221.000.377,97	2.532
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5147	10,4886	16-12-24	1.804.235,29	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,9586	9,9066	13-12-24	59.439,78	1
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,5521	10,5022	13-12-24	6.512.912,50	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,3367	11,5073	16-12-24	3.550.582,64	256
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7571	10,7544	16-12-24	1.647.354,23	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,2191	8,0905	16-12-24	1.333.868,15	65
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7387	9,7376	16-12-24	58.426,15	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,4568	11,5107	16-12-24	2.059.506,29	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,1736	13,1345	16-12-24	7.525.025,87	39
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,2309	11,1694	16-12-24	1.511.062,37	77
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2290	10,2132	16-12-24	1.185.202,88	19
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,1045	14,0182	16-12-24	2.757.325,38	179
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,3038	15,2100	16-12-24	9.871.764,04	894
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,9568	29,9789	16-12-24	6.300.873,00	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	9,7568	9,7593	16-12-24	2.562.077,54	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,4837	10,5053	16-12-24	3.775.917,22	203
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,5863	10,6107	16-12-24	2.637.542,27	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,2701	10,2926	16-12-24	645.969,90	13
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7655	10,7245	13-12-24	24.197.678,60	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6570	13,6544	16-12-24	28.736.860,04	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4453	12,4550	16-12-24	36.680.808,74	149
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4331	12,4426	16-12-24	7.863.091,86	207
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2752	10,2829	16-12-24	2.403.198,37	15
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0507	10,0532	16-12-24	6.803.317,41	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.632.3536	1.628.5885	16-12-24	5.791.012,58	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7804	9,7849	16-12-24	2.167.786,76	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5364	10,5055	13-12-24	17.705.772,10	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,6833	15,5790	16-12-24	5.861.806,71	706
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	161,4678	161,5147	14-12-24	14.754.620,45	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,6375	96,5810	13-12-24	33.899.109,91	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,9092	129,0854	14-12-24	34.962.354,66	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,2876	12,3001	16-12-24	2.581.520,20	902
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4934	10,4969	16-12-24	14.577.037,85	4.630
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	757,3837	757,6194	16-12-24	55.732.069,07	133
GESCONSULT / GOOD GOVERNANCE RV	ES0138922044	BANCO CAMINOS	12,1270	12,2241	16-12-24	3.829.669,68	116

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USA,CL A							
GESCONSULT / GOOD GOVERNANCE RV	ES0138922077	BANCO CAMINOS	12,8987	13,0025	16-12-24	1.415.041,49	23
USA,CL I							
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	750,0187	750,2337	16-12-24	121.746.556,39	2.399
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4016	23,3487	16-12-24	4.539.046,83	326
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,2638	27,2280	16-12-24	2.711.448,53	72
GESCONSULT LEON VALORES MIXTO	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
FLEXIB. C							
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,7552	25,7204	16-12-24	6.072.680,84	236
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9741	11,9764	16-12-24	9.230.982,32	180
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7793	10,7819	16-12-24	13.332.034,87	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,6102	11,6124	16-12-24	1.522.546,68	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	28,2136	28,2116	16-12-24	6.244.676,02	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0228	10,0168	16-12-24	39.886,93	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5853	10,5869	16-12-24	6.619.502,26	117
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,5359	57,2833	16-12-24	9.395.204,07	349
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	16-12-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,9626	11,9831	16-12-24	4.345.583,52	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	562,1763	563,4019	16-12-24	19.126.857,01	1.342
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	572,9989	574,2716	16-12-24	9.222.569,41	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	300,0289	300,1028	16-12-24	31.834.782,73	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,5598	315,6133	16-12-24	43.833.009,25	1.318
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,3107	306,4634	16-12-24	58.635.458,17	1.808
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,7161	298,9714	16-12-24	28.141.492,91	908
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,8829	313,9917	16-12-24	64.093.378,41	1.578
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,1005	295,1938	16-12-24	59.773.664,31	1.730
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,7706	308,9229	16-12-24	44.323.643,19	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.527,4955	7.529,2589	16-12-24	530.093,05	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.352,6536	7.354,1349	16-12-24	134.173.186,53	1.089
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	312,5296	312,8984	16-12-24	24.179.878,71	795
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,7849	521,9882	16-12-24	122.921.486,63	2.766
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	546,2678	546,5165	16-12-24	11.425.325,42	2.063
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,5317	312,6410	16-12-24	262.184.607,77	6.902
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	671,8861	671,9806	16-12-24	4.024.051,07	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	658,5991	658,6657	16-12-24	1.069.051.767,13	23.516
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	917,0120	911,1111	13-12-24	15.844.331,48	4.257
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	827,1493	821,7862	13-12-24	7.857.266,05	995
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.224,6038	1.229,8234	16-12-24	14.350.155,99	1.437
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.187,1964	1.192,0807	16-12-24	30.441.214,48	1.626
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	845,4188	841,3597	16-12-24	23.523.732,25	3.594
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	762,4987	758,7258	16-12-24	35.670.882,80	2.221
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,3678	322,3767	16-12-24	25.643.174,38	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	684,5858	680,3812	13-12-24	14.323.545,00	1.085
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	757,9194	753,3007	13-12-24	8.271.729,57	1.655
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,2059	306,3612	16-12-24	68.758.680,05	1.965
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,2411	299,3463	16-12-24	26.586.702,60	999
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	320,0797	319,9943	16-12-24	19.061.517,76	627
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	311,2466	311,2721	16-12-24	40.264.008,93	877
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,7948	310,8891	16-12-24	63.965.712,90	2.160
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,7057	337,7319	16-12-24	18.408.569,90	708
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	294,0146	294,1433	16-12-24	13.886.147,51	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,8005	297,9536	16-12-24	13.458.493,25	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,4012	310,4198	16-12-24	103.132.244,63	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,0672	307,1942	16-12-24	113.074.841,65	2.651
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,4185	308,5224	16-12-24	114.062.419,55	2.659

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RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	363,8020	361,7608	16-12-24	629.205,77	170
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	348,6872	346,6842	16-12-24	4.228.845,84	337
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,2733	308,4467	16-12-24	173.983.991,30	3.399
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	798,4166	798,1114	16-12-24	382.257.075,72	16.254
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	881,2602	880,3343	16-12-24	358.090.807,43	15.433
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	874,5580	874,9183	16-12-24	400.215.422,60	13.285
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.033,0032	1.033,5434	16-12-24	643.726.651,43	21.322
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.617,4861	1.619,4577	16-12-24	256.608.546,45	9.079
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	380,7952	379,9346	13-12-24	139.606,12	10
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,9317	341,5290	16-12-24	28.216.153,83	929
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,0413	301,1346	16-12-24	395.241.757,91	8.990
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,1754	310,1910	16-12-24	347.185.249,46	7.182
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,1312	303,1443	16-12-24	336.969.857,11	8.451
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.291,1702	1.291,4806	16-12-24	26.758.679,61	3.767
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.250,2312	1.250,4744	16-12-24	291.177.854,29	11.359
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	927,8291	927,6432	16-12-24	883.607,84	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	865,7561	865,4939	16-12-24	71.343.147,45	1.986
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.239,0084	1.239,1477	16-12-24	348.069.449,03	9.720
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.312,3876	1.312,6427	16-12-24	42.628.802,92	3.000
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	602,0328	601,7078	16-12-24	35.692.372,50	1.374
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.403,1618	1.408,0881	16-12-24	42.867.165,09	2.866
INTERNACION/CARTERA							
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.265,6101	1.269,8661	16-12-24	195.317.728,91	8.290
INTERNACIONAL/ESTAN							
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,6680	304,6996	16-12-24	59.399.533,99	1.768
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,7924	305,8240	16-12-24	30.519.837,11	1.000
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	844,1792	844,6661	16-12-24	850.095,72	168
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	761,3875	761,7144	16-12-24	25.427.588,78	1.452
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	328,3064	327,7582	13-12-24	3.728.756,60	390
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.494,8726	1.517,3920	16-12-24	5.963.055,61	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.348,3303	1.368,4402	16-12-24	351.939.225,93	19.884
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	301,8253	301,8446	16-12-24	134.600.690,56	2.925
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	16-12-24	69.243.907,78	1.477
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,9333	12,8824	16-12-24	14.798.177,99	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8958	4,8775	16-12-24	5.568.904,60	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,9897	20,0183	16-12-24	22.292.641,33	243
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,9025	19,9306	16-12-24	2.065.668,79	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6672	7,6877	16-12-24	3.017.415,65	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,5104	14,4945	16-12-24	74.069.241,40	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0295	1,0293	16-12-24	10.657.213,55	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9857	24,9655	16-12-24	7.725.151,08	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,6141	31,5158	16-12-24	4.685.545,80	151
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,6528	31,5559	16-12-24	2.640.085,23	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0058	,9989	16-12-24	3.313.690,35	168
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0027	9,0049	16-12-24	2.180.755,98	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8594	23,8250	16-12-24	9.917.935,17	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1815	1,1751	13-12-24	20.813.389,97	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1244	13,1202	13-12-24	21.109.249,17	218
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9936	,9842	13-12-24	179.718,36	9
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1600	1,1489	13-12-24	2.619.422,65	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0131	1,0095	13-12-24	777.230,69	11
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9780	,9603	13-12-24	2.708.751,60	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0633	1,0588	13-12-24	93.953,39	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0769	1,0724	13-12-24	2.670.951,46	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,4798	20,4278	16-12-24	30.084.939,44	287
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,5023	20,4511	16-12-24	530.896,53	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,7268	21,7142	16-12-24	42.832.679,99	1.392
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,7049	12,7394	16-12-24	6.172.664,47	154
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	131,1590	131,3762	16-12-24	5.599.003,31	188
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,6111	41,6692	16-12-24	28.112.021,27	1.374
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,0072	20,0220	16-12-24	17.196.249,68	1.019
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2727	17,2166	16-12-24	10.414.345,09	900
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7372	11,7409	16-12-24	9.120.693,15	972
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	16,0115	15,8858	16-12-24	10.326.278,45	464
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1340	1,1285	13-12-24	14.266.396,35	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0073	1,0022	13-12-24	605.245,52	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0177	1,0142	13-12-24	2.018.402,62	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0169	1,0151	13-12-24	4.191.251,58	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9845	,9824	16-12-24	755.220,68	10
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3318	1,3250	16-12-24	464.643,03	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1184	1,1160	16-12-24	8.123.717,49	118
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0315	1,0321	16-12-24	5.762.067,03	91
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8758	4,8759	15-12-24	187.596.350,52	321
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4406	9,4403	15-12-24	35.169.063,00	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	110,9762	110,9772	15-12-24	60.506.408,74	76
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.566,9683	2.560,5473	16-12-24	315.348.595,79	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.045,8430	2.034,3430	16-12-24	22.643.084,36	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3712	12,3523	12-12-24	42.128.215,07	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6829	10,6751	12-12-24	53.982.549,15	382
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,3262	13,2949	12-12-24	16.816.852,07	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,5041	14,4665	12-12-24	25.763.171,07	557
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,4026	16,4171	16-12-24	35.816.830,27	1.469
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,8748	33,8727	15-12-24	4.096.203,45	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5159	14,5135	16-12-24	20.053.021,41	377
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,8874	30,7174	16-12-24	71.623.323,64	938
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,6272	14,6267	15-12-24	775.739,22	96
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,1408	12,1407	15-12-24	15.122.732,39	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3336	6,3786	16-12-24	8.092.298,43	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6377	23,5260	16-12-24	7.741.979,48	436
GVC GAESCO 1K + RENTA VARIABLE I	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	120,7592	120,1471	16-12-24	9.583.401,31	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	113,6064	113,0282	16-12-24	440.062,54	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,5475	15,5467	15-12-24	54.093.962,48	2.730
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,2283	18,2281	15-12-24	34.625.663,92	333
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,9563	16,9559	15-12-24	1.969.220,04	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2951	10,2959	15-12-24	3.127.718,13	166
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5687	10,5696	15-12-24	2.961.974,74	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4199	10,4207	15-12-24	602.969,07	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5537	9,5543	16-12-24	173.210.743,86	11.596
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,5569	13,5572	16-12-24	30.582.326,30	1.051
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3992	14,3999	16-12-24	4.212.265,63	313
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	221,7009	221,6928	15-12-24	11.074.353,35	963
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7180	5,6795	16-12-24	22.965.370,44	1.200
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,5669	19,5661	15-12-24	38.557.079,82	1.640
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,5851	13,5841	15-12-24	2.172.936,88	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,2686	14,2683	15-12-24	15.592.653,57	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.	13,9336	13,9329	15-12-24	4.767.511,22	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0357	11,8483	16-12-24	9.785.049,28	694
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	103,4086	102,6594	16-12-24	19.815.045,14	942
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	111,2080	110,4069	16-12-24	1.463.948,81	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	108,0095	107,2297	16-12-24	1.107.423,02	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 INMOBI. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,4911	28,3577	16-12-24	755.211,21	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.	116,6272	116,6293	15-12-24	19.211.979,83	597
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,5536	101,5555	15-12-24	319.543,24	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,6045	178,3908	16-12-24	46.715.786,60	1.061
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,6293	142,4585	16-12-24	9.961.227,93	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0752	14,9929	16-12-24	32.837.622,75	1.370
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,7321	7,7555	16-12-24	3.853.565,64	432
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,8991	7,7392	16-12-24	908.223,92	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0694	9,0688	15-12-24	884.697,87	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4921	9,4919	15-12-24	3.763.001,97	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.	112,3522	112,6176	16-12-24	6.154.495,96	462
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	114,2853	114,5590	16-12-24	3.683.434,78	5

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	114,2037	114,4770	16-12-24	1.274.183,28	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.	11,2863	11,2780	16-12-24	8.029.046,67	592
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.	14,5959	14,5955	15-12-24	310.929,12	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.	9,9898	9,9657	16-12-24	12.686.467,66	392
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	112,0588	111,9230	16-12-24	6.117.640,36	125
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	124,1135	125,9238	16-12-24	8.680.236,48	510
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	161,6797	160,0577	16-12-24	117.169.478,52	3.388
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2472	6,2486	16-12-24	25.424.520,92	1.147
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2413	7,2429	16-12-24	322.607.475,99	8.102
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.	7,1891	7,1614	13-12-24	5.962.338,85	438
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6627	6,6690	16-12-24	626.620,21	79
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5445	6,5505	16-12-24	103.963.846,19	4.901
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,9164	5,9172	16-12-24	502.609.649,99	12.561
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9776	5,9785	16-12-24	570.900.222,50	17.804
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9757	5,9767	16-12-24	384.033.238,26	1.486
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2069	8,2082	16-12-24	227.958.936,80	12.681
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2033	8,2047	16-12-24	176.842.782,96	760
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0950	8,0960	16-12-24	257.266.524,19	7.381
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4211	6,4139	13-12-24	15.765.286,92	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,7183	9,6764	16-12-24	95.921.906,29	5.251
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4530	10,4088	16-12-24	216.726.866,72	7.237
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0822	6,0844	16-12-24	49.259.614,14	1.571
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,8967	27,6274	16-12-24	14.801.255,73	1.245
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,6865	32,3736	16-12-24	8.079.095,38	847
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,5629	11,5627	16-12-24	229.848.814,03	12.948
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8598	15,7261	16-12-24	16.009.649,48	1.810
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9569	17,8070	16-12-24	21.918.738,93	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1810	6,1824	16-12-24	967.227.532,82	18.239
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1785	6,1798	16-12-24	330.076.712,63	1.400
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1203	6,1215	16-12-24	557.072.219,10	16.805
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2159	6,2189	16-12-24	453.654.292,97	11.369
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2614	6,2646	16-12-24	864.282.322,89	18.220
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2595	6,2627	16-12-24	499.267.845,81	1.796
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2812	6,2829	16-12-24	65.645.751,88	426
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7580	5,7612	16-12-24	108.927.927,97	5.040
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6749	5,6780	16-12-24	14.488.267,70	626
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1755	6,1767	16-12-24	198.887.730,24	5.809
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7519	6,7302	13-12-24	14.728.767,68	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,6165	6,5952	13-12-24	15.560.256,61	145
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2675	6,2689	16-12-24	7.178.867,33	240
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3692	6,3696	16-12-24	12.615.268,68	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2380	6,2406	16-12-24	23.281.551,77	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1650	6,1675	16-12-24	43.423.393,21	1.518
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1150	6,1166	16-12-24	71.084.638,26	2.494
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9922	5,9938	16-12-24	33.392.052,01	1.235
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8497	5,8497	16-12-24	24.231.773,45	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.	7,3846	7,3865	16-12-24	239.313.841,82	16.734

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	12,3635	12,2923	13-12-24	150.756.725,12	6.784
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	13,0347	12,9599	13-12-24	144.640,89	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.	29,4794	29,4693	16-12-24	43.625.318,44	2.582
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8167	7,7942	16-12-24	26.935.659,38	2.127
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2418	8,2185	16-12-24	38.689.948,39	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,6233	18,6187	16-12-24	60.225.858,62	2.740
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,8329	19,8294	16-12-24	413.000.607,96	17.638
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,5355	25,6293	16-12-24	92.202.353,36	3.735
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,0389	32,1593	16-12-24	220.432.240,54	7.327
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,0557	31,0468	16-12-24	2.843,27	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5646	7,5355	13-12-24	39.930,20	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.	12,3772	12,3780	16-12-24	243.539.825,07	9.999
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.	7,0179	7,0183	16-12-24	56.989.761,80	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.	6,3566	6,3574	16-12-24	327.378.973,93	1.541
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3519	6,3530	16-12-24	210.641.423,93	1.181
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9364	7,9390	16-12-24	698.537.043,74	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3708	7,3728	16-12-24	725.578.671,29	26.929
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3357	6,3370	16-12-24	27.662.331,55	754
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3725	6,3739	16-12-24	538.187,22	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3044	6,3067	16-12-24	736.217.670,14	19.065
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3152	6,3177	16-12-24	219.394.139,04	1.018
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3017	6,3015	16-12-24	39.077.691,91	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.	8,0567	8,0500	16-12-24	11.280.511,92	781
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,7389	8,7320	16-12-24	69.610.525,07	3.840
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,5685	14,3476	13-12-24	20.673.315,20	1.975
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,4929	15,2584	13-12-24	114.535.102,81	7.954
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2869	6,2878	16-12-24	172.876.498,10	4.859
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3082	6,3092	16-12-24	60.059.663,93	299
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3525	6,3533	16-12-24	339.758.645,76	1.624
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.	6,3313	6,3321	16-12-24	1.078.483.080,89	27.765
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2546	6,2559	16-12-24	453.622.877,84	12.383
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2658	6,2671	16-12-24	103.752.826,75	523
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3152	6,3173	16-12-24	1.073.847.856,81	27.022
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3312	6,3334	16-12-24	332.963.910,71	1.612
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.	8,1063	8,0742	13-12-24	9.710.886,12	532
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6229	8,5890	13-12-24	10.965,38	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,4410	5,4381	16-12-24	11.240.726,87	986
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,6575	7,6541	16-12-24	2.243,10	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	6,2200	6,2137	16-12-24	10.286.654,76	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5455	6,5363	13-12-24	1.150.036.675,56	26.737
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.	7,3823	7,3837	16-12-24	941.840.440,46	24.205
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5523	7,5527	16-12-24	52.055.688,25	2.233
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,1204	11,1284	16-12-24	399.200.962,41	19.538
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,3189	10,3254	16-12-24	116.706.909,68	7.614
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3179	7,3208	16-12-24	11.045.380,02	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8213	7,8250	16-12-24	148.876.292,51	5.541
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9727	10,9761	16-12-24	77.105.472,49	4.540
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2485	11,2526	16-12-24	964.485.829,55	23.775
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.	8,9304	8,8448	16-12-24	9.063.329,08	911
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,5610	9,4701	16-12-24	3.135,82	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.	7,5001	7,5007	16-12-24	54.907.913,69	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.	6,0393	6,0420	16-12-24	57.938.852,77	2.071
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1212	6,1231	16-12-24	31,65	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7653	5,7674	16-12-24	160.802,72	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7156	5,7176	16-12-24	8.888.014,64	306
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9894	7,9911	16-12-24	604.807.009,90	9.313
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7802	7,7816	16-12-24	58.476.914,27	2.558
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.	9,0444	9,0464	16-12-24	33.209.920,84	205
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9234	8,9251	16-12-24	97.262.113,26	7.014
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7578	8,7596	16-12-24	20.263.401,54	315
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,4016	9,4039	16-12-24	355.380.770,19	7.249
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.	7,4599	7,4614	16-12-24	379.395.299,53	3.813
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2076	9,2113	16-12-24	554.479.995,78	24.908
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.	6,3925	6,3934	16-12-24	296.740.278,88	7.626
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4289	6,4299	16-12-24	10.697,79	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4117	6,4127	16-12-24	101.119.376,79	490
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3691	6,3704	16-12-24	771.783.651,67	19.877
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3803	6,3816	16-12-24	315.922.741,55	1.420
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0970	6,1000	16-12-24	401.590.155,66	9.842
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0992	6,1022	16-12-24	135.361.913,53	662
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2802	6,2839	16-12-24	226.155.365,97	4.961
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2977	6,3016	16-12-24	69.491.330,77	3.929
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4198	6,4229	16-12-24	376.392.478,79	6.758
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4445	6,4479	16-12-24	572.138.639,20	21.578
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2008	6,2014	16-12-24	126.319.793,20	2.714
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2250	6,2259	16-12-24	12.785,97	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,3672	16,3052	16-12-24	106.129.516,24	6.194
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,7529	18,6834	16-12-24	201.616.287,11	11.131
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9612	6,9469	13-12-24	228.450.012,09	1.605
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,1111	15,0591	13-12-24	13.303,36	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,1566	13,0763	16-12-24	14.261.488,07	1.337
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1193	14,0342	16-12-24	86.929.685,75	8.453
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,5325	8,6851	16-12-24	176.732.011,15	7.158
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,7012	9,8754	16-12-24	538.635.375,98	12.782
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					

Fondos de Inversión Investment Funds

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					

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

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OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,4243	7,3886	16-12-24	582.310,81	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0228	7,9847	16-12-24	11.576.684,68	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,9287	27,8234	13-12-24	72.986.821,58	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1858	11,1864	16-12-24	5.324.595,25	152
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,0147	15,0255	16-12-24	3.913.520,70	84
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,1353	17,1540	16-12-24	5.115.379,19	165
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,2049	13,2123	16-12-24	8.552.984,12	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	11,4132	11,4119	16-12-24	373.414,13	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,7581	12,7573	16-12-24	14.730.755,47	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,6298	135,6345	16-12-24	4.697.175,01	121

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERISIS NET	185,0542	184,2840	16-12-24	1.507.349,48	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERISIS NET	199,1311	198,3226	16-12-24	371.755,27	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERISIS NET	195,0748	194,2749	16-12-24	21.631.540,59	128
INVERISIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,4535	107,1750	13-12-24	348.633,30	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	112,2382	111,9496	13-12-24	1.323.229,20	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,7281	109,4450	13-12-24	5.527.279,81	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	90,6926	90,6387	16-12-24	3.433.708,13	83
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0515	8,0516	12-12-24	7.618.778,89	96
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,6602	16,6908	16-12-24	10.850.704,37	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,9747	12,9363	13-12-24	43.929.981,70	340
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,2500	17,1771	13-12-24	124.644.228,87	578
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3956	11,3770	13-12-24	64.624.787,21	382
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9593	9,9603	13-12-24	177.061.240,38	793
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERISIS NET	99,9083	99,9357	16-12-24	1.955.318,50	18
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0991	9,0196	12-12-24	4.024.367,68	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERISIS NET	13,3456	13,3326	12-12-24	150.056.385,04	3.640
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERISIS NET	13,8752	13,8621	12-12-24	27.572.611,88	2.891
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERISIS NET	12,9708	12,9585	12-12-24	7.444.986,00	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERISIS NET	8,3259	8,3260	12-12-24	1.275.982,59	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERISIS NET	12,6652	12,6683	12-12-24	3.466.788,40	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERISIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERISIS NET	21,7203	21,6806	12-12-24	3.299.800,17	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERISIS NET	11,9597	11,9575	12-12-24	4.511.463,90	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9842	10,9878	13-12-24	1.059.383,88	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7609	11,7144	13-12-24	6.462.203,07	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1661	11,1242	13-12-24	786.088,62	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERISIS NET	11,7045	11,6890	16-12-24	2.475.845,00	86
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERISIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERISIS NET	11,4943	11,4783	16-12-24	5.650.268,00	114
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERISIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERISIS NET	,7512	,7512	16-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERISIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERISIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERISIS NET	2,5065	2,5065	16-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERISIS NET	7,9511	7,9511	16-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERISIS NET	9,9865	9,9748	12-12-24	8.747.361,33	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERISIS NET	10,0350	10,0233	12-12-24	2.435.330,76	6
FONDINAMICO	ES0164526008	BANCO INVERISIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERISIS NET	9,8444	9,8398	12-12-24	879.901,77	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERISIS NET	10,0674	10,0629	12-12-24	21.447.677,33	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERISIS NET	10,2174	10,2122	12-12-24	362.250,40	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERISIS NET	10,3693	10,3643	12-12-24	501.369,72	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERISIS NET	10,0956	10,0935	12-12-24	109.872,59	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERISIS NET	10,1934	10,1915	12-12-24	1.946.033,35	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERISIS NET	10,3898	10,3892	12-12-24	27.263,43	8
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERISIS NET	12,2979	12,2958	12-12-24	417.909,84	40
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERISIS NET	10,9634	10,9080	12-12-24	1.052.828,21	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6598	10,6552	12-12-24	1.756.782,19	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERISIS NET	9,3868	9,3479	12-12-24	838.636,05	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6552	12,6430	12-12-24	12.291.484,64	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERISIS NET	9,3017	9,2774	12-12-24	4.230,84	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	13,4892	13,5031	12-12-24	5.103.520,25	247
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	12,9315	12,7568	12-12-24	1.016.920,78	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	10,4793	10,4787	12-12-24	1.848.316,82	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,2109	7,2124	12-12-24	1.192.167,43	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	11,6957	11,6950	12-12-24	17.193.199,88	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	17,7759	17,7449	12-12-24	30.323.552,84	308
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7653	9,7647	12-12-24	23.751.825,33	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5851	9,5678	13-12-24	1.029.094,75	189
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1004	10,0824	13-12-24	3.743.454,25	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERISIS NET	10,2542	10,2395	12-12-24	1.036.101,24	5
MULTIADVISOR GEST DIF. RETORNO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ABSOLUTO							
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5706	11,5769	12-12-24	2.439.370,15	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0102	10,0088	12-12-24	1.424.074,15	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4614	12,4323	12-12-24	3.133.678,69	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	10,8565	10,8335	12-12-24	4.601.191,99	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERISIS NET	10,4608	10,4505	12-12-24	1.806.961,90	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	9,3572	9,3168	12-12-24	2.619.927,47	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,8909	9,8723	12-12-24	31.101.004,65	66
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	9,2678	9,2583	12-12-24	2.089.458,19	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3968	10,3949	12-12-24	24.775,52	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	13,9229	13,8567	12-12-24	1.306.532,16	30
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERISIS NET	119,1985	119,1007	12-12-24	3.681.433,95	78
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERISIS NET	10,8699	10,8589	12-12-24	3.763.290,60	134
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERISIS NET	116,1260	115,7239	12-12-24	1.665.805,10	27
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERISIS NET	96,6628	96,8981	12-12-24	265.536,16	9
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9870	,9862	12-12-24	550.977,41	11
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	10,5645	10,5507	12-12-24	1.725.095,13	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,4325	9,4288	12-12-24	3.995.813,53	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	11,4283	11,3855	12-12-24	7.264.805,33	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	12,4241	12,4007	12-12-24	1.900.095,99	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	12,8602	12,8495	12-12-24	614.557,87	37
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	10,2066	10,1963	12-12-24	3.660.203,12	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3887	11,3909	12-12-24	1.557.417,01	40
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,7637	6,7603	16-12-24	110.000.451,93	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,0605	9,0908	16-12-24	8.094.642,19	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,2516	9,2829	16-12-24	3.609.582,38	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,1315	9,1622	16-12-24	12.263.829,54	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,2751	9,3065	16-12-24	2.517.014,71	5
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0671	6,0663	13-12-24	84.137,99	441
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0671	6,0663	13-12-24	304.681,77	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9842	5,9281	13-12-24	499.517,85	285
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3693	6,3247	13-12-24	428.226,81	147
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7558	2,7493	13-12-24	588.471.143,91	92.474
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,6435	23,5973	13-12-24	30.877.194,12	1.169
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,2912	25,2426	13-12-24	84.572.055,90	6.940
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,3503	15,2534	13-12-24	21.447.643,61	1.326
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,4197	16,3166	13-12-24	1.287.659.951,56	94.988

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,1502	13,0831	13-12-24	851.442.635,80	94.986
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6297	7,6146	13-12-24	30.105.748,57	1.506
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1607	8,1448	13-12-24	478.619.955,60	94.988
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	15,0822	14,9970	13-12-24	479.480.681,75	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,1008	14,0207	13-12-24	21.864.521,77	1.498
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,4381	6,3363	13-12-24	6.223.857,90	558
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,8896	6,7808	13-12-24	433.476.392,86	94.987
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,8833	9,8491	13-12-24	451.741.130,66	94.988
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,2470	9,2148	13-12-24	72.673.724,35	3.831
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4370	8,3961	13-12-24	3.584.062,86	247
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0245	8,9811	13-12-24	449.944.744,40	71.561
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3408	8,3065	13-12-24	691.676.377,56	94.986
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9571	7,9243	13-12-24	6.079.826,26	448
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2528	7,2136	13-12-24	546.407.753,30	94.986
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,2892	12,2261	13-12-24	5.697.511,03	508
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4594	10,4504	13-12-24	558.800.721,40	8.547
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7978	10,7887	13-12-24	1.587.113.628,10	95.013
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,6093	7,5873	13-12-24	20.384.503,64	573
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7802	12,7622	13-12-24	20.017.781,74	748
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6701	13,6511	13-12-24	469.894.193,24	94.987
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5109	6,5107	13-12-24	211.430.484,27	5.851
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4476	6,4481	13-12-24	9.789.721,57	358
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0120	6,0090	13-12-24	77.638.187,78	2.353
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5674	6,5677	13-12-24	14.638.578,29	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5214	6,5215	13-12-24	134.807.660,73	3.621
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6240	6,6242	13-12-24	86.956.689,72	2.713
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2741	6,2708	13-12-24	61.768.714,47	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,1515	13,0893	13-12-24	39.683.348,51	957
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,4243	13,3609	13-12-24	65.894.004,61	511
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2468	10,2232	13-12-24	294.803.146,88	7.192
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3887	10,3648	13-12-24	524.604.062,33	4.533
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1412	10,1178	13-12-24	435.503.912,47	36.331
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	25,0600	24,9519	13-12-24	261.119.709,37	6.497
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,4070	25,2976	13-12-24	384.203.134,93	3.346
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,7166	24,6099	13-12-24	561.670.379,08	58.085
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1888	6,1894	13-12-24	1.324.605.726,39	25.884
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	986,1719	983,8279	13-12-24	60.427.884,40	1.718
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9471	9,9463	13-12-24	454.543.392,96	9.929
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0995	7,0991	13-12-24	86.037.787,26	472
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.036,3448	1.033,9050	13-12-24	1.854.371.591,88	92.480
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6337	6,6332	13-12-24	1.564.752.727,27	94.977
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9889	5,9890	13-12-24	26.960.170,02	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8893	5,8900	13-12-24	238.608.274,97	5.131
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1313	6,1316	13-12-24	726.621.657,75	16.333
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2089	6,2090	13-12-24	892.484.230,49	20.989
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2811	6,2815	13-12-24	76.519.602,96	2.043
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1582	6,1528	13-12-24	1.017.193.023,74	19.505
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1615	6,1575	13-12-24	711.775.821,10	14.137
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0279	6,0284	13-12-24	600.045.165,70	12.022
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1159	6,1160	13-12-24	68.904.848,35	2.119
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,4163	6,3941	13-12-24	755.439.642,06	94.975
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3413	6,3193	13-12-24	1.969.713,04	43
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2598	6,2556	13-12-24	1.385.860.909,95	94.984
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9799	6,9215	13-12-24	503.903.300,59	94.975
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,8344	6,7771	13-12-24	350.236,18	52

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ESTA							
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5257	7,5262	13-12-24	118.321.606,11	3.242
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.133,8789	1.130,0571	16-12-24	116.444.066,50	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5215	11,4823	16-12-24	8.204.976,33	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5928	10,5956	16-12-24	25.746.591,48	179
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.075,3715	1.074,0519	16-12-24	102.772.592,76	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8408	10,8274	16-12-24	7.632.496,58	226
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.158,8443	1.153,0026	16-12-24	68.504.097,84	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,6746	11,6154	16-12-24	5.663.463,49	191
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	234,7824	232,7888	16-12-24	232.839.185,42	397
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	207,4597	205,6771	16-12-24	265.328.830,19	5.827
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	218,0132	216,1487	16-12-24	520.740.059,63	2.857
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	219,2922	219,0216	16-12-24	54.379.748,16	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	193,8101	193,5510	16-12-24	33.060.275,71	1.362
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	203,6000	203,3362	16-12-24	74.625.208,73	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,8037	141,2784	16-12-24	83.792.317,48	1.761
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,2103	137,7203	16-12-24	15.526.111,15	213
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,7816	34,6516	13-12-24	209.949.467,80	5.034
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,8404	22,7530	13-12-24	296.210.515,25	5.837
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	24,2810	24,1893	13-12-24	215.433.354,86	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	91,2950	90,8917	13-12-24	59.074.574,83	23
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	25,6844	25,7747	12-12-24	8.951.289,02	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	85,9026	85,5188	13-12-24	67.853.964,20	2.953
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2071	13,2064	13-12-24	75.336.826,49	6.753
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,1613	24,2451	12-12-24	16.132.716,50	1.399
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5016	6,4969	13-12-24	54.578.156,77	1.806
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2451	6,2444	13-12-24	29.979.045,95	600
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	13-12-24	20.143.708,31	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAÑA	17,4140	17,3782	12-12-24	2.190.479,33	8
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5575	12,5225	12-12-24	101.920.560,21	3.561
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1032	10,0755	13-12-24	194.560.102,67	9.596
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3180	8,3297	12-12-24	23.816.110,87	969
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAÑA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,7247	6,7173	12-12-24	167.333.474,86	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1487	16,1444	12-12-24	153.815.758,26	15.029
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,3312	16,3270	12-12-24	3.825.271,77	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERDIS NET	115,0772	114,6033	13-12-24	13.344.198,92	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERDIS NET	116,7814	116,3024	13-12-24	7.020.775,41	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERDIS NET	117,6273	117,1458	13-12-24	58.145.610,24	1
FONMARCH	ES0138841038	BANCO INVERDIS NET	29,9269	29,8936	13-12-24	80.185.372,55	11
FONMARCH "C"	ES0138841004	BANCO INVERDIS NET	10,1935	10,1822	13-12-24	7.705.776,96	5
FONMARCH "S"	ES0138841012	BANCO INVERDIS NET	10,2162	10,2049	13-12-24	2.172.333,18	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERDIS NET	6,1869	6,1694	13-12-24	223.365.437,60	621
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERDIS NET	1.036,8344	1.033,6208	13-12-24	48.455.844,38	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERDIS NET	1.207,4125	1.202,8043	13-12-24	35.818.966,97	219
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERDIS NET	6,0919	6,0720	13-12-24	167.147.985,19	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERDIS NET	8,6106	8,5909	13-12-24	24.536.407,99	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERDIS NET	8,6408	8,6210	13-12-24	896.278,98	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERDIS NET	8,3151	8,2959	13-12-24	1.180.396,56	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERDIS NET	1.169,9735	1.166,0079	16-12-24	38.775.899,69	130
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERDIS NET	13,7796	13,7342	16-12-24	1.355.096,35	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2285	9,1982	16-12-24	6.896.476,05	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3709	10,3735	16-12-24	489.999.112,70	13
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7282	10,7312	16-12-24	31.833.600,31	7
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.062,4272	1.062,6992	16-12-24	211.162.030,95	3
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4834	13,4510	13-12-24	21.279.466,79	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,8100	13,7769	13-12-24	84.400.991,82	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	958,1035	958,3074	16-12-24	282.191.722,60	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5277	10,5302	16-12-24	142.673.413,97	53
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5524	10,5549	16-12-24	7.193.392,95	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6100	10,6118	16-12-24	60.658.506,78	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4785	10,4816	16-12-24	47.283.029,08	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3471	10,3487	16-12-24	66.445.185,63	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2684	10,2696	16-12-24	49.706.166,21	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0523	11,0546	16-12-24	50.324.322,37	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6546	10,6584	16-12-24	75.409.190,72	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0409	10,0416	13-12-24	301.250,13	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,8086	9,7665	13-12-24	5.951.503,32	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,5633	98,1408	13-12-24	2.049.464,65	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0200	9,9772	13-12-24	2.092.761,19	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3633	10,3652	16-12-24	56.864.425,66	524
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3838	10,3870	16-12-24	12.563.416,20	160
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,0212	17,0267	16-12-24	21.409.129,82	206
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3579	10,3585	16-12-24	5.802.115,15	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,4167	22,3595	13-12-24	28.659.216,43	147
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2961	11,2996	16-12-24	565.694.346,09	25.802
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1017	10,1047	16-12-24	197.427,69	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7262	11,7296	16-12-24	130.494.391,78	2.651
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3811	9,3838	16-12-24	729.956,14	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4399	11,4430	16-12-24	522.494.952,34	36.090
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3805	9,3831	16-12-24	3.382.121,57	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2771	12,2251	16-12-24	4.114.620,09	397
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,3117	10,2673	16-12-24	5.766.118,73	413
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6304	9,5886	16-12-24	8.850.065,25	951
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7297	10,7317	16-12-24	45.525.600,28	754
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.744,5480	2.744,9943	16-12-24	193.089.551,95	9.774
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3679	12,3642	16-12-24	18.431.708,45	1.121
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5727	9,5699	16-12-24	2.984.082,37	133
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3414	16,3357	16-12-24	23.520.928,01	1.124
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1317	12,1274	16-12-24	891.870,96	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4029	15,3970	16-12-24	28.977.100,66	6.508
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9454	11,9408	16-12-24	595.688,40	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8968	9,8414	16-12-24	3.247.572,36	324
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4912	7,4493	16-12-24	1.664.029,88	118
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1993	9,1473	16-12-24	51.615.205,85	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9665	6,9271	16-12-24	961.868,69	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8116	8,7615	16-12-24	893.702,24	183
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6766	6,6386	16-12-24	463.150,31	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7010	11,7056	16-12-24	97.751.376,53	2.981
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9590	9,9630	16-12-24	2.986.204,27	111
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5256	33,5382	16-12-24	442.138.500,31	8.698
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4746	22,4831	16-12-24	3.656.874,51	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5231	32,5350	16-12-24	399.975.682,49	17.311
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3666	22,3747	16-12-24	2.449.482,73	133
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	92,6013	91,6350	16-12-24	4.010.743,39	366
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,8431	94,8492	16-12-24	2.504.645,61	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	83,9063	84,3229	16-12-24	475.637,87	54

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
META FINANZAS I	ES0162382008	BANCO INVERISIS NET	90,9587	91,4158	16-12-24	1.842.744,16	2
METAVALOR	ES0162735031	BANCO INVERISIS NET	668,2290	667,4486	16-12-24	17.375.415,93	349
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERISIS NET	74,4251	74,5182	16-12-24	17.695.227,62	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERISIS NET	82,4183	82,7523	16-12-24	61.466.619,40	160
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERISIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	173,8381	173,3772	16-12-24	7.366.410,00	292
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	179,0528	178,5855	16-12-24	270.936,77	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	185,3480	184,8236	16-12-24	4.451.811,90	272
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERISIS NET	134,2732	133,5462	13-12-24	13.232.144,78	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERISIS NET	131,2372	130,5244	13-12-24	49.989.887,44	598
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERISIS NET	154,6799	153,8044	13-12-24	92.373.657,17	387
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERISIS NET	132,2849	131,7246	13-12-24	455.912.983,20	1.194
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,8209	106,8452	16-12-24	47.717.282,35	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,6850	104,6921	16-12-24	1.077.238.490,53	35.941
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,9833	102,9941	16-12-24	18.739.743,15	677
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,4202	105,4396	16-12-24	51.932.792,74	1.776
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,9987	106,0125	16-12-24	26.440.287,81	1.001
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,2622	107,2995	16-12-24	88.380.182,66	3.148
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,8952	106,9256	16-12-24	48.055.558,59	1.793
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0000	100,0152	16-12-24	300.045,63	1
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,2321	105,2426	16-12-24	28.815.170,10	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,2631	102,2749	16-12-24	1.009.381,68	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,8536	101,8646	16-12-24	1.371.499,30	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,3046	102,3187	16-12-24	29.883.153,37	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.	138,5888	138,6316	16-12-24	41.191.235,68	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.	105,2185	105,2297	16-12-24	8.746.808,81	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,1654	105,1747	16-12-24	2.108.716,06	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,4033	105,4158	16-12-24	9.876.573,98	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,0457	106,0588	16-12-24	52.382.388,91	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,5438	105,5549	16-12-24	8.323.640,20	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,3639	106,3784	16-12-24	15.333.911,47	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,9347	108,9882	16-12-24	73.275.638,89	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.	191,3370	190,3450	16-12-24	11.887.957,26	696
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	143,6406	143,4206	13-12-24	170.593.788,95	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,3472	163,4347	16-12-24	52.292.910,17	1.056
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,1132	158,1973	16-12-24	1.596.614,96	122
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,4042	164,4930	16-12-24	126.678.551,17	885
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,5337	121,5654	16-12-24	37.331.542,07	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,8761	106,8936	16-12-24	3.530.142,05	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,6154	146,6642	16-12-24	1.242.291.008,36	1.611
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,1835	146,2315	16-12-24	276.228.786,10	2.364

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,2756	123,1897	16-12-24	1.147,12	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,7671	122,6802	16-12-24	9.821.034,78	410
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,8487	111,7602	16-12-24	702.316,65	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,9534	125,8594	16-12-24	8.464.714,18	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.	110,7587	110,7700	16-12-24	170.699.707,25	1.830
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,4929	110,5028	16-12-24	232.734.906,64	3.343
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,1576	106,1653	16-12-24	66.257.600,08	1.045
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,3270	96,6605	16-12-24	48.434.278,31	248
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	113,2565	112,9256	13-12-24	18.295.362,93	564
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	120,8809	120,5310	13-12-24	49.530.062,68	266
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,3444	117,0038	13-12-24	21.578.783,81	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.	354,6787	353,8661	16-12-24	30.840.294,33	1.070
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,3267	105,0969	13-12-24	13.151.651,79	306
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,6878	111,4468	13-12-24	44.851.614,03	349
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,6308	109,3937	13-12-24	34.488.715,67	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	310,1584	310,5903	16-12-24	12.633.061,40	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,6077	112,5814	16-12-24	28.367.279,28	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	111,9757	111,9486	16-12-24	13.069.535,60	462
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	106,1856	106,1554	16-12-24	353.204,12	92
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	115,5519	115,5242	16-12-24	8.003.142,33	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,1378	85,1580	16-12-24	18.771.080,66	949
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.	85,8744	84,9021	16-12-24	21.571.792,74	34
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.	197,5452	196,5314	16-12-24	53.565.261,68	20
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,2748	194,3810	16-12-24	150.517.155,55	2.520
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,8393	193,9442	16-12-24	23.137.414,86	740
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,7907	101,8130	16-12-24	297.921.233,75	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	170,8209	170,7652	16-12-24	98.348.911,55	858
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.	124,1563	124,1693	16-12-24	5.184.887,54	168
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,2694	125,2830	16-12-24	7.768.985,26	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	104,0390	104,1990	16-12-24	3.760.233,95	180
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	104,4696	104,6359	16-12-24	8.791.642,26	32
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,2509	112,2728	16-12-24	33.504.406,72	253
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,9948	38,0101	16-12-24	503.268.439,46	5.227
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,3140	35,3280	16-12-24	128.102.369,26	2.589
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	387,0642	392,9892	16-12-24	29.802.934,29	61
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	424,0553	420,8963	16-12-24	28.829.691,41	1.079
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	435,6544	432,4320	16-12-24	18.295.398,80	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,2427	38,2584	16-12-24	1.383.912.545,84	4.383
NORAY MODERADO	ES0166344004	BANCO INVERDIS NET	119,7640	119,3481	13-12-24	231.158.550,74	787
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,6322	146,7078	16-12-24	73.175.948,89	332
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERDIS NET	84,5638	84,5797	16-12-24	105.366.450,25	3.065
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,4012	108,4282	16-12-24	25.808.282,10	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,7935	16,6351	16-12-24	21.314.544,43	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,2178	19,2857	13-12-24	2.446.172,02	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,6167	19,6862	13-12-24	9.843.107,13	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2932	17,3539	13-12-24	6.105.133,34	176
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,8223	21,1232	31-10-24	86.824.829,17	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	143,4830	141,8000	13-12-24	48.066.529,99	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	142,0934	140,4251	13-12-24	27.656.696,33	319
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6810	1,6742	16-12-24	11.213.729,28	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6749	1,6681	16-12-24	19.350.143,60	203
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9234	15,9249	16-12-24	17.669.456,41	182
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6383	17,5426	16-12-24	114.340.386,83	1.331
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1236	15,0423	16-12-24	1.222.061,33	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,2699	17,2710	16-12-24	10.079.488,03	227
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,4247	18,2865	16-12-24	48.467.780,48	548
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,7608	14,6508	16-12-24	1.153.758,04	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,1615	25,2934	16-12-24	74.420.855,70	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,3340	16,4357	16-12-24	63.272.920,08	223
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,5803	13,5388	16-12-24	8.574.770,04	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,3819	13,3419	16-12-24	2.046.006,65	280
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,5452	13,5263	16-12-24	3.810.250,01	125
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5860	10,5910	16-12-24	27.741.269,89	1.032
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,1669	13,1110	16-12-24	16.024.435,24	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,7855	13,7277	16-12-24	127.526,12	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,3132	15,3279	16-12-24	13.139.367,99	692
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,9966	27,0434	16-12-24	29.131.329,97	473
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,3668	26,4114	16-12-24	55.472.795,82	1.804
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,5550	11,4342	16-12-24	2.823.777,78	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,4925	11,3720	16-12-24	1.113.363,64	157
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4934	18,4257	16-12-24	24.504.889,11	166
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,0601	8,0217	13-12-24	2.711.163,95	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,0288	7,9905	13-12-24	1.041.171,87	116
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,4396	16,4796	16-12-24	11.993.616,85	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,1614	16,1994	16-12-24	18.506.035,07	183
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7869	9,7644	13-12-24	4.053.843,21	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,7587	12,7355	16-12-24	10.977.359,68	220
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,8971	10,8984	16-12-24	39.290.597,56	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,9762	9,9777	16-12-24	9.600.344,30	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,9726	9,9737	16-12-24	20.482.649,86	115
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,5208	10,5228	16-12-24	32.107.086,06	167
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	336,0439	334,0124	13-12-24	12.985.788,97	134
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,9420	12,8835	16-12-24	8.080.568,22	141
GLOBAL ALLOCATION, I	ES0178643005	RENTA 4 BANCO	10,1752	10,1782	16-12-24	8.440.046,36	123
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	35,1621	35,0934	16-12-24	39.811.949,88	26
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	34,0657	33,9978	16-12-24	67.729.798,50	2.087
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,2752	1,2697	13-12-24	10.614.747,88	123
LUCEIRO CAPITAL VALUE FUND	ES0152772036	RENTA 4 BANCO	13,4971	13,5007	16-12-24	551.531.015,25	38.983
MARANGO EQUITY FUND	ES0158707002	RENTA 4 BANCO	10,3085	10,2916	16-12-24	1.791.495,20	46
MILLENNIAL FUND	ES0166932006	RENTA 4 BANCO	17,3318	17,4510	16-12-24	20.794.053,49	179
OHANA GLOBAL INVESTMENTS	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,0589	12,0135	16-12-24	8.965.194,75	167
PATRISA	ES0167198003	RENTA 4 BANCO	12,6466	12,6324	12-12-24	15.598.295,56	113
PENTA INVERSION A	ES0168812032	RENTA 4 BANCO	30,3436	30,3016	16-12-24	15.508.536,30	103
	ES0168997007	RENTA 4 BANCO	13,5158	13,5407	16-12-24	5.250.026,66	28

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,8682	12,8914	16-12-24	2.024.778,67	81
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	68,2700	68,2207	16-12-24	13.001.805,23	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9342	8,8539	16-12-24	1.768.678,45	229
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7562	8,6770	16-12-24	1.187.606,75	232
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,6535	9,5381	16-12-24	14.455.485,05	2.738
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9583	12,8795	16-12-24	2.841.064,99	333
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5513	12,4742	16-12-24	16.157.472,32	2.121
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,7287	9,7371	16-12-24	729.295,93	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1837	4,1592	13-12-24	5.364.620,53	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9946	3,9711	13-12-24	285.214,05	83
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2767	8,2878	16-12-24	20.653.266,78	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3836	8,3948	16-12-24	22.741.088,54	612
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1339	8,1436	16-12-24	65.146.486,26	2.973
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6153	10,5974	16-12-24	28.183.355,04	212
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,5062	45,4192	16-12-24	1.644.612,65	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,9412	43,8550	16-12-24	47.022.234,35	3.172
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,9934	11,9968	16-12-24	1.553.378,21	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,7316	11,7346	16-12-24	13.885.457,59	133
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,3367	13,3486	16-12-24	8.791.735,10	429
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,1936	13,2047	16-12-24	11.121.623,14	772
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,3847	23,3627	16-12-24	103.329.530,68	5.160
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5309	10,5318	16-12-24	144.125.328,38	3.763
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,1269	91,1364	16-12-24	81.919.301,72	2.247
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,0432	13,0902	16-12-24	17.061.172,23	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,5021	19,4768	16-12-24	2.397.655,70	487
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,8702	18,8447	16-12-24	59.161.676,96	5.061
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2407	11,2401	16-12-24	8.000.183,43	428
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0555	11,0551	16-12-24	35.513.370,10	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,5545	32,9627	16-12-24	6.475.195,33	1.300
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,3708	29,8367	16-12-24	165.785,95	172
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,5470	9,5547	16-12-24	3.522.426,54	265
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,4764	14,6318	16-12-24	965.037,03	15
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,1126	14,2633	16-12-24	17.731.903,87	1.879
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5376	10,5108	13-12-24	2.984.564,48	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9009	8,8813	13-12-24	5.082.173,69	47
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1906	11,1646	13-12-24	8.265.706,65	281
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	15,1632	15,0918	13-12-24	20.932.494,31	1.393
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,1483	12,1133	13-12-24	1.570.388,52	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,0910	14,0498	13-12-24	15.206.215,89	111
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,9226	15,8638	13-12-24	18.710.744,35	152
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,1016	16,1015	16-12-24	73.785.554,85	3.117
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9243	16,9345	16-12-24	6.330.396,75	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0772	17,0877	16-12-24	14.294.739,78	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5483	16,5578	16-12-24	153.423.696,57	5.967
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2621	12,2648	16-12-24	861.083.140,51	20.052
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2164	15,2193	16-12-24	38.601.912,39	883
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1804	15,1831	16-12-24	424.673,89	29
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2781	15,2813	16-12-24	17.277.089,47	597
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,4314	16,4111	16-12-24	12.693.643,46	1.099
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9202	11,9233	16-12-24	423.525.018,96	11.541
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1657	12,1690	16-12-24	69.117.656,87	2.103
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5908	10,5936	16-12-24	14.495.124,08	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5740	10,5753	16-12-24	14.023.512,75	386
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6511	10,6532	16-12-24	14.599.969,35	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7044	10,6566	16-12-24	3.783.101,27	408
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3212	10,2745	16-12-24	4.377.897,76	763
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,4884	10,4310	16-12-24	7.001.922,81	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2715	15,2731	16-12-24	265.975.155,58	8.092
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6502	15,6522	16-12-24	26.962.985,79	774
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7471	15,7492	16-12-24	48.602.372,99	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,3553	22,3573	16-12-24	14.374.980,39	892
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,3844	12,3455	16-12-24	43.402.846,15	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,2704	12,2313	16-12-24	2.822.029,28	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7783	15,6877	16-12-24	12.483.348,13	434
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,4112	18,2885	16-12-24	10.390.019,10	856

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8297	20,5744	16-12-24	84.166.901,89	6.657
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2801	7,1886	16-12-24	10.798.943,92	1.263
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2267	7,1358	16-12-24	35.360.985,76	3.964
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,9295	17,8092	16-12-24	45.940.195,15	4.979
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,4136	18,2907	16-12-24	12.482.295,24	1.737
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	126,2088	125,6872	16-12-24	125.082,89	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	66,8822	66,6140	16-12-24	3.848.852,51	217
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	146,9887	145,5250	16-12-24	3.016.240,22	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.706,9002	1.707,3594	16-12-24	8.712.472,11	2.795
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.759,3268	1.759,8145	16-12-24	285.824,20	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8635	11,8623	16-12-24	404.502.914,03	20.259
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8794	12,8782	16-12-24	10.847.751,33	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6876	12,6865	16-12-24	312.383.065,67	1.772
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,0050	13,0040	16-12-24	18.640.623,08	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,4793	12,4781	16-12-24	21.443.405,29	553
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,1631	11,1646	16-12-24	173.958.974,86	8.740
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,1971	12,1990	16-12-24	1.347.253,55	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,9941	11,9960	16-12-24	91.646.226,69	503
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,7977	11,7994	16-12-24	9.204.215,05	245
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.	12,5603	12,5629	16-12-24	43.559.998,69	2.610
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,4971	13,5002	16-12-24	22.170.577,44	101
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,2816	13,2846	16-12-24	2.256.374,09	53
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4861	17,3777	16-12-24	15.650.678,04	1.729
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,4393	19,3195	16-12-24	71.627.816,39	10.076
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,5275	18,4130	16-12-24	4.280.622,50	26
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,4616	18,3473	16-12-24	952.941,92	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6411	18,6381	16-12-24	4.211.685,02	290
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3073	19,3045	16-12-24	12.348.554,71	8.568
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9253	18,9224	16-12-24	2.498.035,91	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3061	19,3032	16-12-24	1.203.690,90	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0001	18,9972	16-12-24	65.332,41	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5576	9,5592	16-12-24	17.485.104,42	1.199
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1767	10,1785	16-12-24	201.404.178,29	12.644
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.	10,0347	10,0364	16-12-24	8.041.289,10	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.	9,9251	9,9267	16-12-24	776.751,60	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3448	10,3459	16-12-24	29.672.611,79	1.094
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5693	10,5705	16-12-24	122.708.552,02	9.798
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4627	10,4639	16-12-24	16.396.610,71	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4626	10,4638	16-12-24	78.034.383,04	385
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5346	10,5358	16-12-24	28.308.345,54	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4036	10,4047	16-12-24	6.356.393,24	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,7408	16,7244	16-12-24	8.197.047,32	906
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9453	17,9282	16-12-24	38.618.141,27	11.204
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.	17,5722	17,5552	16-12-24	4.599.232,21	25
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4406	17,4236	16-12-24	397.969,20	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,6910	14,6100	13-12-24	135.192.943,02	8.303
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,2886	15,2047	13-12-24	15.043.914,21	10.683
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	15,0619	14,9791	13-12-24	1.063.854,73	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	15,0618	14,9790	13-12-24	64.923.652,97	367
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,2510	15,1672	13-12-24	2.523.158,24	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,8754	14,7935	13-12-24	15.235.603,80	396
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,2879	15,2516	16-12-24	1.612.233,34	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,5571	14,5224	16-12-24	13.268.664,38	904
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,8899	15,8526	16-12-24	8.812.378,82	8.532
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,3507	15,3144	16-12-24	9.821.879,80	62
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,1135	16,0756	16-12-24	2.491.629,66	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,6433	15,6063	16-12-24	553.239,69	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,3368	21,2641	16-12-24	62.298.819,44	4.463
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,5258	23,4465	16-12-24	19.780.817,44	9.765
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,8794	22,8018	16-12-24	833.779,09	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,3893	22,3133	16-12-24	28.958.736,85	155
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,7272	23,6470	16-12-24	4.310.617,48	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,4047	22,3285	16-12-24	2.491.387,45	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,3732	34,4145	16-12-24	196.880.989,40	7.803
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,2027	38,2501	16-12-24	279.762.673,00	11.972
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,0924	37,1377	16-12-24	2.826.859,28	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,4178	36,4622	16-12-24	105.971.072,31	431
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,3672	38,4146	16-12-24	2.536.838,63	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,1586	36,2024	16-12-24	11.508.480,43	223
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6156	20,6185	16-12-24	35.244.260,64	2.402
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7541	21,7577	16-12-24	97.299.641,86	10.820
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.	21,3197	21,3229	16-12-24	21.425.295,02	120
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,2640	21,2671	16-12-24	2.479.531,74	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,3089	20,2214	16-12-24	40.693.441,14	3.863
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,0036	21,9094	16-12-24	54.943.509,70	11.878
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,5820	21,4893	16-12-24	647.055,71	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,2914	21,2000	16-12-24	11.510.338,98	57
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,1063	21,0156	16-12-24	437.983,67	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4514	12,3951	16-12-24	37.869.586,74	2.756
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7280	13,6664	16-12-24	75.003.181,83	10.117
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,3350	13,2749	16-12-24	569.084,27	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0641	13,0052	16-12-24	10.751.192,38	64
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,8341	13,7719	16-12-24	1.167.436,46	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,0754	13,0163	16-12-24	1.627.572,69	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3829	8,3851	16-12-24	22.000.227,52	2.204
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2394	10,2406	16-12-24	100.041.954,45	4.380
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9660	8,9646	16-12-24	106.263.609,91	3.529
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6495	10,6501	16-12-24	127.880.955,68	4.142
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5958	10,5964	16-12-24	83.744.100,72	3.122
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1869	11,1884	16-12-24	135.147.392,52	4.923
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5523	10,5453	16-12-24	66.982.983,92	1.880
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8292	9,8295	16-12-24	133.124.355,12	4.053
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8136	12,8145	16-12-24	90.126.999,04	4.365
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5619	11,5625	16-12-24	112.039.566,19	4.085
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9217	10,9239	16-12-24	255.647.090,83	7.643
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5784	9,5833	16-12-24	75.615.840,06	2.145
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3381	10,3426	16-12-24	978.409.812,00	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.	10,3868	10,3878	16-12-24	460.813.534,32	8.406
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4936	10,4945	16-12-24	480.529.036,82	7.873
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4457	10,4468	16-12-24	152.549.391,71	3.438
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5219	11,5211	16-12-24	12.992.805,87	329
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,7362	11,7355	16-12-24	536.529,49	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7362	11,7355	16-12-24	47.207.719,03	280
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8450	11,8444	16-12-24	5.762.351,55	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6283	11,6276	16-12-24	786.973,21	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4732	9,4746	16-12-24	254.219.941,01	14.818
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7978	9,7994	16-12-24	411.733.821,71	12.540
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6234	9,6249	16-12-24	5.925.493,98	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6241	9,6257	16-12-24	173.998.655,92	989
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8215	9,8232	16-12-24	18.607.406,02	12

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5480	9,5495	16-12-24	16.864.505,56	522
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.337,8050	1.337,9966	16-12-24	25.284.658,23	1.054
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.449,2400	1.449,4833	16-12-24	422.881,09	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.426,1128	1.426,3424	16-12-24	3.975.409,11	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.426,0586	1.426,2882	16-12-24	39.392.741,01	217
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.441,8206	1.442,0587	16-12-24	17.004.865,11	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.371,1058	1.371,3097	16-12-24	2.223.757,64	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5091	10,5062	16-12-24	83.103.315,70	2.984
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,8002	10,7973	16-12-24	3.567.928,64	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,8008	10,7979	16-12-24	120.839.429,81	706
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,9663	10,9635	16-12-24	6.633.478,52	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6378	10,6349	16-12-24	2.061.610,71	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7592	9,7602	16-12-24	120.417.223,00	184
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7087	9,7097	16-12-24	63.347.108,36	1.518
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7241	10,7254	16-12-24	843.724.778,50	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6476	9,6486	16-12-24	767.122.293,02	30.764
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9277	9,9289	16-12-24	6.400.016,74	101
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9020	9,9032	16-12-24	2.099.807,00	1.125
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7592	9,7602	16-12-24	1.239.168.343,54	6.262
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8705	9,8716	16-12-24	394.940.007,06	239
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9893	9,9905	16-12-24	38.634.421,23	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.	25,6856	25,6505	13-12-24	58.725.186,29	407
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,1859	13,1601	13-12-24	17.328.655,70	144
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	20,2964	20,2579	16-12-24	35.784.472,93	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,4971	17,4622	16-12-24	1.489.964,31	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7273	14,6659	16-12-24	5.011.138,79	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,0424	13,9823	16-12-24	305.766,36	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1959	13,1394	16-12-24	2.537,48	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,2832	15,2774	16-12-24	107.507.081,00	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.	13,8195	13,8127	16-12-24	1.676.678,40	145
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3639	13,3571	16-12-24	6.778,70	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,9862	15,0391	16-12-24	120.908.081,09	183
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,2119	15,2655	16-12-24	796.709,35	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,5964	13,6429	16-12-24	6.713.060,54	521
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,3715	13,4170	16-12-24	304.455,36	44
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,4766	18,5205	16-12-24	159.407.306,95	279
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,7332	18,7775	16-12-24	81.837,53	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,4264	17,4656	16-12-24	63.163,27	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,4399	16,4772	16-12-24	2.222.621,46	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6491	10,6531	16-12-24	5.285.691,14	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5757	10,5794	16-12-24	59.109.063,47	2.463
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5414	10,5459	16-12-24	2.413.723,37	125
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4788	10,4830	16-12-24	13.686.897,86	641
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0300	20,0398	16-12-24	204.459.153,94	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2092	18,2170	16-12-24	13.741.755,79	520
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3140	20,3236	16-12-24	3.489.013,35	184
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4237	15,4279	16-12-24	159.182.008,93	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6591	14,6628	16-12-24	31.944.164,86	1.601
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4819	15,4860	16-12-24	11.133.733,94	157

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	CECABANK, S.A.	25,2712	25,2269	13-12-24	3.999.889,52	297
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,1604	27,1134	13-12-24	2.477.183,41	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6863	9,6775	13-12-24	15.631.723,07	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0436	9,0352	13-12-24	886.253,80	58
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4850	9,4763	13-12-24	959.617,12	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6071	15,6113	16-12-24	4.572.311,20	265
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,6312	13,5777	13-12-24	7.717.730,48	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,1905	13,1385	13-12-24	1.497.904,83	144
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,3572	12,3147	13-12-24	11.846.884,03	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	12,0330	11,9914	13-12-24	5.037.318,43	359
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9327	10,9005	13-12-24	32.375.488,56	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6794	10,6478	13-12-24	8.334.813,34	529
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,8211	114,8371	12-12-24	6.773.545,60	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.	108,0305	107,9888	12-12-24	236.313.327,08	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONANETO	ES0138772035	SANTANDER INVESTMENT	8,9483	8,9501	12-12-24	6.886.009,59	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1872	,1872	13-12-24	36.191.714,88	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	111,1603	111,0784	12-12-24	69.492.864,42	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8661	21,8669	12-12-24	20.211.582,65	100
INERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1291	16,0949	12-12-24	50.309.421,45	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	54,1909	54,1768	12-12-24	98.466.669,81	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	106,3404	106,0414	12-12-24	576.037.974,20	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,9948	96,8944	13-12-24	993.552.143,86	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,9531	90,5374	13-12-24	1.114.918.948,81	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	112,2906	110,7903	13-12-24	189.661.712,73	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,4336	129,0203	13-12-24	355.390.887,56	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	143,0847	142,2847	13-12-24	1.647.384.645,09	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0566	5,0414	13-12-24	7.101.295,11	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3573	5,3355	13-12-24	5.205.959,62	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5960	5,5692	13-12-24	4.767.028,38	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,7062	5,6754	13-12-24	4.172.069,21	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,8009	5,7691	13-12-24	4.499.031,59	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,4139	10,3837	13-12-24	1.144.404.472,28	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0107	10,0111	13-12-24	300.335,50	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,4655	102,4813	12-12-24	789.085.694,91	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	107,7316	107,6164	13-12-24	9.142.230,72	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,8575	102,6331	13-12-24	268.473.651,57	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,8933	106,6246	13-12-24	95.671.213,79	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,5793	108,3071	13-12-24	2.246.578,20	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,3947	104,1677	13-12-24	33.136.121,38	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,8105	105,5438	13-12-24	230.847.972,02	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,3846	22,2333	13-12-24	156.677,17	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,2215	20,0838	13-12-24	13.712.953,05	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,9244	24,8660	13-12-24	84.577.424,13	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,2777	28,2118	13-12-24	235.239.040,47	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,0798	28,0146	13-12-24	188.056.093,14	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	34,1618	34,0836	13-12-24	33.223.248,45	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,9677	23,9118	13-12-24	14.530.442,71	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8634	4,8658	13-12-24	341.842.148,84	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6951	5,6981	13-12-24	4.994.795,60	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.	105,4544	105,4586	13-12-24	476.787.046,51	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,7210	105,7258	13-12-24	1.745.194.666,96	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,9014	106,9082	13-12-24	745.052.167,08	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4859	103,4924	13-12-24	100.424.264,74	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,9652	105,9707	13-12-24	773.124.602,11	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.	99,5313	99,4415	12-12-24	293.431.080,20	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	105,2316	105,1027	12-12-24	3.063.476.342,08	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,1124	11,0790	13-12-24	63.028.586,66	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,7748	11,7396	13-12-24	340.127.598,94	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2857	9,2580	13-12-24	31.959.245,64	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,5820	13,5418	13-12-24	9.778.040,30	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,0590	101,9828	13-12-24	10.396.078,52	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,5093	100,4332	13-12-24	171.958.884,37	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	330,2355	329,8936	13-12-24	25.265.579,25	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,8196	106,8352	12-12-24	137.374.818,65	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,5339	108,5159	12-12-24	23.355.501,50	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,9473	110,7390	12-12-24	110.870.193,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,6631	120,4365	12-12-24	18.984.807,50	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,8361	112,6242	12-12-24	2.587.815.473,74	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	260,1039	259,4378	12-12-24	104.411.850,80	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	267,6538	266,9684	12-12-24	635.404.704,90	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	158,0252	157,6554	12-12-24	54.179.590,16	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	160,5317	160,1560	12-12-24	6.463.319.760,62	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	169,7584	168,7899	13-12-24	43.049.261,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	174,2662	173,2748	13-12-24	176.960.183,86	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	180,6218	179,5982	13-12-24	1.456.130,77	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,5568	104,5691	12-12-24	93.045.591,24	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,9704	98,9499	12-12-24	248.233.211,55	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,3845	98,3672	12-12-24	128.680.427,16	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,0877	97,0356	12-12-24	263.489.169,30	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,9903	105,9163	12-12-24	194.882.713,40	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,2361	107,1624	12-12-24	42.838.117,40	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,7079	97,6814	12-12-24	323.505.170,26	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	163,6814	163,5010	13-12-24	429.535.236,64	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	148,5297	148,3629	13-12-24	27.231.386,46	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	163,9661	163,7858	13-12-24	258.523.786,63	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	146,9841	146,8198	13-12-24	16.163.133,36	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	299,0518	299,4645	13-12-24	269.852.947,25	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	272,8118	273,1817	13-12-24	46.346.053,10	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	298,2619	298,6724	13-12-24	16.386.617,42	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,6512	265,0114	13-12-24	7.309.178,43	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	198,8780	198,1364	13-12-24	32.094.462,80	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	523,6101	523,7982	10-12-24	695.844,04	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	102,9247	102,9315	12-12-24	619.442.891,11	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,8202	104,8346	12-12-24	1.254.535.772,53	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,8469	105,8630	12-12-24	2.279.565,49	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,3201	104,3189	12-12-24	468.345.362,89	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.	124,6880	124,6985	12-12-24	1.347.315.111,34	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,5888	106,6082	12-12-24	87.421.851,75	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,4237	103,4343	12-12-24	868.896.025,33	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,1596	102,1726	12-12-24	616.105.230,69	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,2609	101,2745	12-12-24	1.990.186.004,96	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,8376	101,8493	12-12-24	698.844.654,19	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.	373,4580	372,5683	12-12-24	83.629.211,72	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0342	11,0107	12-12-24	833.661.151,67	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,2757	134,6761	12-12-24	32.646.944,48	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	130,3962	130,1005	12-12-24	317.812.264,73	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	121,8330	121,5304	13-12-24	169.948.072,92	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,1555	121,0736	13-12-24	239.567.787,76	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,1545	107,9160	12-12-24	905.322.352,58	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	106,0921	105,9751	13-12-24	127.805.766,66	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,6915	105,7262	12-12-24	387.040.305,87	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,2865	106,3229	12-12-24	14.344.510,10	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,3753	104,4096	12-12-24	28.237.644,80	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,4820	108,5220	12-12-24	5.796.126,25	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,8504	107,8890	12-12-24	286.752.373,86	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,4899	106,5280	12-12-24	34.751.075,79	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,1770	104,1694	12-12-24	1.145.863,65	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,7637	103,7547	12-12-24	676.788.316,65	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,7639	103,7548	12-12-24	53.029.619,20	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,7925	103,7482	12-12-24	848.821.857,93	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,7924	103,7481	12-12-24	53.853.953,64	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,5046	102,4940	12-12-24	580.426.016,82	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,5051	102,4945	12-12-24	31.749.384,23	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,4407	102,3904	12-12-24	605.563.795,31	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,4413	102,3910	12-12-24	32.322.292,00	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,6993	100,6520	12-12-24	724.315.460,90	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,6999	100,6525	12-12-24	41.529.095,23	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	99,9244	99,9225	12-12-24	558.904.870,32	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,1110	110,0881	12-12-24	2.351.300,11	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,2767	109,2527	12-12-24	275.269.842,66	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	105,0688	105,0458	12-12-24	45.442.322,86	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,2761	101,2242	12-12-24	799.925.610,69	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,2762	101,2242	12-12-24	58.293.969,81	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,8635	141,8633	13-12-24	176.045.524,66	100

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,7503	103,6935	12-12-24	912.949.457,91	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,7503	103,6935	12-12-24	67.434.232,72	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,0003	92,0044	13-12-24	502.121.740,99	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,2350	99,2407	13-12-24	109.305.372,38	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,9684	91,9720	13-12-24	120.190.425,72	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,0935	100,0994	13-12-24	1.330.388.320,41	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,1533	86,1562	13-12-24	138.119.281,69	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	896,2087	893,0716	13-12-24	103.835.965,32	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	951,0888	947,7673	13-12-24	131.194.830,73	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.019,3326	1.015,7784	13-12-24	28.983.472,09	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.	1.134,0944	1.130,1672	13-12-24	654.911.551,07	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,1484	105,1599	13-12-24	564.879.235,75	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.049,0990	1.045,4482	13-12-24	20.407.640,94	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,5888	100,3332	13-12-24	114.160.129,97	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,5741	109,2996	13-12-24	1.937.111.396,03	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,9020	102,6588	13-12-24	17.337.490,98	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.126,7716	1.122,8688	13-12-24	159.739,76	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.066,0483	1.062,3254	13-12-24	2.394.144,72	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,4750	146,2182	13-12-24	3.001.320,08	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,4580	142,2050	13-12-24	884.665,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,4030	135,1611	13-12-24	249.044.758,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,6132	138,3671	13-12-24	7.518.729,12	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3852	10,3800	13-12-24	301.166.917,25	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4447	10,4394	13-12-24	1.604.012,54	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9791	9,9738	13-12-24	1.887.532.624,28	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3716	10,3665	13-12-24	502.263.944,47	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2942	10,2890	13-12-24	155.290.876,48	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	981,2521	980,3315	13-12-24	33.775.555,76	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.052,9107	1.051,9502	13-12-24	40.561.581,61	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,1069	107,1203	13-12-24	38.432.278,86	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	150,0700	149,7299	12-12-24	613.409.418,84	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	302,7495	302,6868	13-12-24	289.882.850,49	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	350,8552	350,7987	13-12-24	11.303.936,62	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,6341	137,2807	13-12-24	93.075.476,11	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,5898	154,1999	13-12-24	2.252.225,99	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,5849	101,3626	13-12-24	509.692.028,30	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,5440	98,4723	13-12-24	311.573.902,35	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,5865	119,2835	13-12-24	124.950.601,07	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,2566	127,9356	13-12-24	5.525.788,95	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,6763	120,3715	13-12-24	49.727.349,84	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.	96,5212	96,2817	13-12-24	10.586.925,66	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,9933	93,7575	13-12-24	256.621.402,35	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	96,0485	95,9766	13-12-24	2.330.175.913,28	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.	107,9465	107,8785	12-12-24	10.958.708,36	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,5030	106,4344	12-12-24	72.411.757,06	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	107,2014	107,1331	12-12-24	84.118.955,77	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL	ES0176260026	CACEIS BANK SPAIN, S.A.	109,6592	109,5877	12-12-24	7.831.200,68	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CART							
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	108,1683	108,0960	12-12-24	70.465.628,41	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,8025	108,7306	12-12-24	249.994.535,58	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	114,5219	114,5430	12-12-24	5.214.648,43	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	112,3868	112,4052	12-12-24	34.717.425,66	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	113,4197	113,4394	12-12-24	75.773.342,59	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,8220	106,7622	12-12-24	10.797.994,53	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,5938	105,5334	12-12-24	15.328.106,13	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,2939	106,2338	12-12-24	78.857.247,96	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	131,8107	131,4540	16-12-24	127.857.051,88	3.382
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-12-24	812.058,79	22
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	155,9520	156,6901	16-12-24	11.049.519,56	179
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	115,7400	116,2924	16-12-24	864.980,98	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8112	7,8003	16-12-24	5.212.359,91	95
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.362,1001	2.357,6486	16-12-24	38.854.785,02	348
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.407,7096	2.403,2805	16-12-24	1.680.058,65	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3464	12,3069	16-12-24	6.300.203,50	199
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4544	12,4153	16-12-24	10.204.571,38	501
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,1783	12,1658	16-12-24	53.891.224,36	1.122
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2514	12,2390	16-12-24	6.910.408,41	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.	7,3719	7,3622	13-12-24	66.498.180,09	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,8585	10,8269	13-12-24	42.496.039,52	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,1501	12,1968	13-12-24	18.424.672,96	113
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4752	16,4658	16-12-24	9.356.458,27	102
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0185	17,0093	16-12-24	2.619.475,08	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,5962	11,5181	13-12-24	46.571.771,39	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,5450	11,4671	13-12-24	4.909.139,08	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,4620	11,3845	13-12-24	306.424,46	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,8051	14,6719	16-12-24	35.750.777,62	1.164
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,9392	14,8054	16-12-24	7.290.420,21	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,5750	18,5586	16-12-24	5.551.318,12	260
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,6948	19,6789	16-12-24	11.975.804,40	499
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0769	6,0661	16-12-24	7.271.234,48	86
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2381	6,2272	16-12-24	4.226.003,54	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,2965	36,1967	13-12-24	366.776,09	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,4736	38,3682	13-12-24	2.522.499,88	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6198	6,6190	16-12-24	53.126.771,59	668
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7262	6,7286	16-12-24	19.528.452,59	514
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4435	10,4450	16-12-24	20.954.615,95	369
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4689	10,4706	16-12-24	1.009.951,81	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5374	10,5405	16-12-24	33.719.867,63	395
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5718	10,5751	16-12-24	3.554.301,66	19
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,6822	6,6843	16-12-24	4.043.161,12	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6848	6,6870	16-12-24	468.510,75	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2323	6,2329	16-12-24	89.175.509,85	1.092
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5328	6,5335	16-12-24	70.305.229,17	605
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,3454	11,2895	13-12-24	1.800.286,88	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,5191	134,1731	16-12-24	293.248,03	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,6529	141,2983	16-12-24	3.449.436,42	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0974	17,0578	16-12-24	5.699.540,39	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1970	1,1967	16-12-24	16.703.800,79	158
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,5882	115,5495	16-12-24	4.108.079,55	26
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,7363	121,7040	16-12-24	2.513.324,86	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,0870	107,1404	16-12-24	2.642.599,84	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,0534	110,1123	16-12-24	2.617.802,35	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0999	1,1004	16-12-24	22.311.115,73	271
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3713	9,3727	16-12-24	2.366.005,82	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5452	88,5579	16-12-24	1.059.314,22	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,2047	90,2199	16-12-24	443.543,84	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.	11,4625	11,4408	13-12-24	18.229.876,80	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0090	11,0070	13-12-24	3.376.704,77	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9795	10,9775	13-12-24	10.172.732,94	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2993	11,2821	13-12-24	1.291.105,74	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4782	11,4225	13-12-24	110,80	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1785	11,1614	13-12-24	3.123.917,64	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,0677	15,0766	16-12-24	580.818,32	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,1754	15,1848	16-12-24	3.041.104,92	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6818	10,6506	13-12-24	11.848.510,54	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5858	10,5547	13-12-24	4.412.908,44	55
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,3669	11,3735	16-12-24	6.948.799,83	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,2527	11,2588	16-12-24	14.942.375,98	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5573	10,5583	13-12-24	13.753.154,41	209
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5381	10,5390	13-12-24	19.445.914,36	125
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,9232	10,8978	13-12-24	14.939.665,60	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,0840	11,0584	13-12-24	14.304.236,00	211
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	91,5179	91,0915	16-12-24	3.227.721,35	104
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5355	12,5017	13-12-24	1.810.413,52	62
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4782	10,4548	13-12-24	4.112.315,97	72
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2958	11,2802	13-12-24	8.134.999,53	44
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2847	11,2647	13-12-24	14.058.424,74	29
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4948	12,5310	13-12-24	2.985.612,62	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,4256	11,3624	13-12-24	7.034.913,93	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8226	10,8252	16-12-24	739.677.951,33	15.071
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.299,6262	1.299,8753	16-12-24	1.322.387.831,31	33.594
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.355,9934	1.350,0845	13-12-24	67.764.842,39	3.441
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9596	9,9268	13-12-24	279.487.607,31	11.010
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1098	10,1126	16-12-24	280.707.703,94	5.716
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4620	10,4655	16-12-24	170.400.125,61	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2812	10,2827	16-12-24	197.178.990,26	4.409
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6783	10,6828	16-12-24	77.661.854,10	1.758
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0952	11,0972	16-12-24	1.052.041.525,01	30.268
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,8149	17,7011	13-12-24	72.343.992,46	3.412
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,3370	11,3149	16-12-24	27.339.840,00	1.816
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5650	10,5663	16-12-24	126.998.636,13	2.987
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,0944	14,0922	13-12-24	22.926.931,54	3.757
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,7415	108,9413	16-12-24	9.493.387,27	3.178
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.976,3020	1.976,7645	16-12-24	37.399.255,29	1.814
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,9427	13,9106	13-12-24	32.971.194,86	3.643
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8952	9,8790	13-12-24	12.751.197,31	100
TRESSIS GESTION SGIIC SA							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3051	10,2670	13-12-24	1.353.736,22	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERISIS NET	16,0164	16,0030	16-12-24	30.551.305,26	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERISIS NET	16,4972	16,4840	16-12-24	8.371.423,47	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERISIS NET	107,8994	107,9287	16-12-24	5.654.426,02	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERISIS NET	107,9199	107,9492	16-12-24	15.361.325,61	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERISIS NET	103,1191	103,1454	16-12-24	54.339.713,39	790
AMEINON RENTA FIJA	ES0109191009	BANCO INVERISIS NET	10,4924	10,4963	16-12-24	7.844.559,35	131
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERISIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERISIS NET	10,4662	10,4693	16-12-24	8.427.117,41	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERISIS NET	10,2085	10,2112	16-12-24	9.122.612,51	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERISIS NET	968,5587	965,1082	13-12-24	172.640.470,09	2.184
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERISIS NET	172,2938	170,6224	16-12-24	2.967.093,79	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERISIS NET	165,1564	163,5487	16-12-24	10.033.922,18	530
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2534	10,2153	13-12-24	25.847,53	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERISIS NET	10,6468	10,6458	13-12-24	7.201.384,95	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERISIS NET	10,5835	10,5824	13-12-24	71.178.118,65	878
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2273	11,1918	13-12-24	74.097.849,74	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8168	13,8195	16-12-24	103.715.922,54	508
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7574	13,7599	16-12-24	76.081.824,44	407
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.306,0443	1.306,5747	16-12-24	75.774.632,08	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.316,6531	1.317,1446	16-12-24	16.026.819,69	29
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.281,0587	1.281,5002	16-12-24	112.054.141,04	554
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,3583	9,2862	16-12-24	16.070.214,07	72
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1115	9,0406	16-12-24	4.619.271,47	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0750	13,0766	16-12-24	47.367.785,76	163
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,9845	14,9061	13-12-24	2.569.811,84	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,2236	13,1541	13-12-24	5.070.890,97	110
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,9701	14,9064	13-12-24	44.046.170,34	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	10,4509	10,4167	13-12-24	11.927.788,68	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1998	10,1663	13-12-24	15.522.352,82	73
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.110,9424	1.111,4076	16-12-24	106.007.165,37	486
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.083,6674	1.084,0856	16-12-24	69.088.343,31	544
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4304	6,4307	13-12-24	24.117.031,67	804
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2482	8,2484	13-12-24	50.867.374,30	1.969
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8515	6,8482	13-12-24	676.954.825,98	19.396
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6292	7,6298	13-12-24	1.444.977.482,24	35.534
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6812	7,6819	13-12-24	61.799.113,07	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,5004	107,2297	13-12-24	1.230.663.956,47	39.135
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,2755	112,9935	13-12-24	37.583.233,50	10.611
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	477,7448	477,7578	16-12-24	40.115.964,39	2.380
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9613	9,9621	16-12-24	226.744.275,09	7.904
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3872	10,3881	16-12-24	205.038,10	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4607	10,4615	16-12-24	3.473.281,45	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	942,4989	942,2624	13-12-24	34.920.676,80	2.275
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	848,4655	848,2526	13-12-24	5.015.292,65	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	984,4774	984,2513	13-12-24	12.162,76	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	993,9960	993,7586	13-12-24	12.088,34	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	894,6717	894,4583	13-12-24	11.742,51	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5843	7,5648	16-12-24	3.494.949,89	154
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6820	6,6648	16-12-24	56.474.653,23	2.229
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7800	7,7602	16-12-24	26.690.990,36	11.863
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0136	7,0102	13-12-24	49.918.694,14	11.709
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3588	6,3557	13-12-24	151.103.738,31	3.908
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3431	7,2955	13-12-24	18.676.831,45	1.307
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0682	8,0162	13-12-24	11.352,10	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2678	8,2144	13-12-24	11.245,88	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,8659	82,7142	13-12-24	25.136.997,67	1.226
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	85,6375	85,4829	13-12-24	3.930.687,53	1.286
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,3745	76,0643	13-12-24	864.886.528,64	28.338

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,9507	14,9189	13-12-24	62.067.370,50	3.035
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,3820	15,3496	13-12-24	47.257.013,32	10.749
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,9872	14,9555	13-12-24	10.386,82	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6420	7,6427	13-12-24	3.567.091,07	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5166	8,5105	13-12-24	35.907.305,77	1.653
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8489	8,8420	13-12-24	2.101.978,48	1.260
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9227	8,9164	13-12-24	10.612,42	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,5263	107,2555	13-12-24	10.707,78	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2973	8,2754	16-12-24	10.635,66	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5774	7,5574	16-12-24	72.342,73	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0696	6,0701	16-12-24	401.195.230,98	10.604
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1321	6,1324	16-12-24	338.961.034,78	8.994
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0873	6,0876	16-12-24	251.972.986,84	6.548
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1475	6,1478	16-12-24	232.290.691,63	7.654
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8791	8,8800	16-12-24	202.601.799,08	6.454
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0141	6,0145	16-12-24	167.571.614,53	4.359
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3291	10,3248	13-12-24	59.681.625,13	2.339
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0987	7,0957	13-12-24	60.483.803,07	2.623
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8565	5,8573	16-12-24	68.883.128,81	2.854
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7971	5,7981	16-12-24	59.617.155,39	2.810
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7799	6,7803	16-12-24	119.785.088,75	3.940
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	498,1968	498,2248	16-12-24	13.971,94	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,1889	10,1103	16-12-24	3.727.800,96	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,4124	21,2465	16-12-24	91.222.613,88	1.829
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,4133	9,3404	16-12-24	462.135,78	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,3653	10,2861	16-12-24	10.832.291,47	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,1983	14,1053	16-12-24	6.274.356,75	202
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0697	10,0114	16-12-24	15.802.333,47	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3415	1,3412	16-12-24	19.994.348,40	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3069	1,3065	16-12-24	6.593.477,94	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3001	1,2997	16-12-24	6.407.640,08	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0522	1,0523	16-12-24	52.230.297,48	170
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0391	1,0391	16-12-24	42.984.006,91	544
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4236	6,4764	16-12-24	2.489.932,68	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2613	6,3123	16-12-24	500.723,78	84
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,0183	13,0312	16-12-24	6.864.623,58	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,6343	14,5584	16-12-24	22.221.931,71	168
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,7880	13,7159	16-12-24	830.282,33	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9504	12,9211	13-12-24	78.679.059,53	379
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,7348	11,7365	16-12-24	23.762.302,16	158
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	380,1530	378,6790	16-12-24	72.449.037,36	480
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,7501	17,6976	16-12-24	26.708.504,32	287
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,5561	12,5332	16-12-24	224.706,26	85
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,6887	12,6661	16-12-24	16.603.417,40	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	18,0062	17,9538	13-12-24	23.485.151,32	232

FONDOS INMOBILIARIOS

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGUROFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	10,9897	11,3596	29-11-24	105.875,07	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,9774	11,3187	29-11-24	5.160.768,75	25
ANDBANK WEALTH MANAGEMENT, SGIIC							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	142,8028	142,8313	16-12-24	31.264.657,04	109
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,3360	101,4039	16-12-24	202.807,91	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,7815	101,8487	16-12-24	1.200.736,34	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,6703	102,7352	16-12-24	445.495,72	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	10,7912	11,4556	29-11-24	2.314.861,89	20
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,8571	11,0337	29-11-24	61.587.691,21	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,6413	10,8098	29-11-24	1.179.957,69	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,5919	10,7575	29-11-24	2.122.997,45	22
PERSEO, FIL	ES0169213008	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3425	10,5175	29-11-24	5.972.858,74	25
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0000	9,9118	29-11-24	6.290.564,75	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,6600	10,8570	29-11-24	7.190.096,80	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5811	12,8856	29-11-24	67.054.819,11	285
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0436	10,0683	16-12-24	1.171.207,00	2
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0522	10,0775	16-12-24	9.462.395,77	73
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAÑOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE	ES0178392017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
ASESOR							
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAÑOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,5358	17,5374	13-12-24	131.679.268,44	132
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7292	16,7304	13-12-24	54.919.909,65	265
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1585	12,1596	13-12-24	6.581.792,35	27
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5408	17,5424	13-12-24	7.672.853,82	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1404	12,1413	13-12-24	3.663.142,23	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1586	12,1597	13-12-24	2.037.779,05	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.	127,1433	127,1776	13-12-24	25.375.608,46	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,7590	126,7931	13-12-24	5.568.161,08	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,0194	124,0520	13-12-24	99.600,60	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8073	11,8085	13-12-24	8.688.091,26	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.	110,3682	110,3970	13-12-24	499.817,06	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,7953	114,8255	13-12-24	43.923.185,97	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,0568	117,0876	13-12-24	3.905.209,88	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,5237	112,5515	13-12-24	18.687.423,44	105
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,5477	113,5758	13-12-24	689.315,84	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,4051	115,4352	13-12-24	5.484.388,76	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,5989	119,6328	13-12-24	11.705.421,73	16
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,7661	10,7133	13-12-24	67.763.422,34	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,9084	11,8530	13-12-24	76.339.888,18	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	118,4597	119,1155	29-11-24	7.417.822,25	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	119,8340	120,5398	29-11-24	5.264.825,92	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	126,5371	127,5172	29-11-24	1.854.087,25	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,1672	10,1044	16-12-24	10.639.943,12	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	246,8953	247,3129	16-12-24	124.161.205,68	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0940	15,1115	16-12-24	19.764.867,57	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1644	13,1899	16-12-24	3.084.680,52	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	156,6572	158,2123	29-11-24	8.863.434,56	25
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	124,9013	126,1661	29-11-24	29.386.467,69	118
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	104,6581	105,6761	29-11-24	419.834,14	7
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	185,6078	187,3760	29-11-24	2.879.454,74	11
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	122,3369	127,5431	29-11-24	18.231.197,86	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,5352	12,9837	29-11-24	4.070.411,55	29
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,0614	13,6988	29-11-24	17.835.433,53	81
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	119,7586	118,9000	16-12-24	4.864.948,05	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0266	1,0274	16-12-24	88.264.792,48	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1995	1,1973	16-12-24	2.977.150,48	16
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	98.558,1340	100.017,8013	31-10-24	485.735,54	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.753,0608	101.230,4624	31-10-24	5.036.202,99	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,4071	103,8035	29-11-24	14.175.402,19	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,2203	104,6403	29-11-24	3.716.380,88	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,9141	9,9125	13-12-24	14.538.755,11	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8935	10,8925	13-12-24	9.133.111,83	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2670	11,2662	13-12-24	4.838.984,66	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	98,0958	97,4292	16-12-24	51.977.012,93	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,0260	127,9840	16-12-24	5.023.383,72	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,6419	128,6007	16-12-24	273.429.728,15	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,5178	132,5519	16-12-24	111.570.132,48	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,7688	14,7426	31-10-24	37.743.162,83	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,2008	10,1982	16-12-24	10.959.696,02	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.376,1158	42.379,2318	16-12-24	11.187.833,85	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2291	10,2315	16-12-24	56.221.860,24	5
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7235	10,7259	16-12-24	6.069.984,89	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7724	10,7749	16-12-24	50.489.260,89	99
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,8780	13,3252	29-11-24	6.481.232,34	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	13,4332	13,6422	16-12-24	406.575,91	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	13,3608	13,5683	16-12-24	1.083.412,72	16
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.154,2407	1.156,2212	31-10-24	72.724.812,03	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.203,9531	1.206,8367	31-10-24	21.551.066,58	60
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.124,4506	1.125,9026	31-10-24	188.213.612,36	1.283
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.124,4507	1.125,9027	31-10-24	16.690.601,45	133
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.154,2403	1.156,2207	31-10-24	5.930.072,65	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.203,8388	1.206,7221	31-10-24	5.215.363,43	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	40,9985	41,3890	16-12-24	23.086.855,20	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,3861	20,3257	13-12-24	7.928.180,82	99
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	22,1021	22,0370	13-12-24	3.881.195,64	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,6626	21,5988	13-12-24	112.563.738,34	433
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,4187	22,3527	13-12-24	13.090.265,00	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,6439	21,5799	13-12-24	498.342,87	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	129,0085	132,4671	29-11-24	20.566.814,92	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,7673	108,1578	29-11-24	5.062.128,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	124,2068	127,2435	29-11-24	58.102.647,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	126,0118	129,2143	29-11-24	55.820.800,87	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	127,3777	130,6999	29-11-24	29.094.528,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,0283	106,8106	29-11-24	3.809.150,62	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	110,3013	110,9756	29-11-24	65.261.959,91	808
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	110,3512	111,0416	29-11-24	5.126.747,20	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.097,9380	1.102,8221	29-11-24	6.935.021,48	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.083,4271	1.087,8918	29-11-24	6.157.594,42	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.097,3130	1.102,1922	29-11-24	15.648.110,18	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					

FONDOS PRINCIPALES

CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3530	8,3538	13-12-24	1.230.038.612,53	793
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	364,0352	363,2205	16-12-24	26.887.609,18	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	297,6568	296,9634	16-12-24	48.433.167,42	1

FONDOS SUBORDINADOS

AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,4025	673,0065	13-12-24	8.860.826,70	170
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,1505	14,0726	16-12-24	16.423.921,85	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	14,0771	14,0541	16-12-24	20.489.306,38	371

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8095	12,8194	16-12-24	49.329.661,44	1.374
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERISIS NET	11,9857	11,9934	16-12-24	33.341.635,83	165
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERISIS NET	11,7331	11,7347	16-12-24	10.348.425,49	116
CREAND GESTION FLEXIBLE SOSTENIBLE/CL C	ES0158577025	BANCO INVERISIS NET	9,8959	9,9343	16-12-24	3.059.424,47	187
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,8066	12,8060	15-12-24	22.693.689,27	849
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,3160	15,3158	15-12-24	1.204.524,23	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0918	14,0914	15-12-24	958.507,20	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	163,9470	163,9423	15-12-24	29.970.671,38	1.009
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	172,6824	172,6803	15-12-24	5.646.103,86	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,3248	14,3241	15-12-24	27.028.563,37	1.592
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,0447	17,0445	15-12-24	1.014.390,15	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,5387	15,5382	15-12-24	2.040.480,04	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERISIS NET	18,8995	18,8616	13-12-24	89.181.246,17	1.425
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,6337	10,5317	13-12-24	12.946.799,27	1.221
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.	10,7882	10,6849	13-12-24	668.699,73	5
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,7101	10,6074	13-12-24	891.486,05	34
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7806	6,7735	16-12-24	39.302.642,97	2.588
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4474	6,4406	16-12-24	44.066.976,50	2.699
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1791	7,1718	16-12-24	82.101.082,33	1.474
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8221	6,8152	16-12-24	139.346.322,21	2.380
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9989	5,9883	13-12-24	140.681.496,82	5.306
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9291	5,9284	16-12-24	10.203.240,52	945
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0732	6,0725	16-12-24	11.659.128,56	249
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8674	5,8649	16-12-24	10.426.217,44	812
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4349	5,4327	16-12-24	28.307.122,85	1.902
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9900	5,9876	16-12-24	18.534.003,40	389
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5507	5,5485	16-12-24	62.210.774,33	1.358
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9108	5,9085	13-12-24	25.678.375,46	1.449
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0853	6,0830	13-12-24	5.451.100,16	102
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4995	7,4796	16-12-24	9.616.434,95	708