Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME X

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.987,6460	12.991,0408	16-12-24	14.782.219,19	124
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.812,1139	1.812,1609	17-12-24	82.543.575,33	291
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.404,7611	1.404,8525	17-12-24	6.721.331,03	492
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,2155	16,2038	17-12-24	576.226,67	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	14,1807	14,2131	16-12-24	167.624.977,26	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,4449	17,3813	16-12-24	137.262.863,03	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5860	16,5697	16-12-24	301.261.969,90	20.091
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,7251	11,6620	16-12-24	40.274.597,75	422
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,3654	22,3791	16-12-24	111.702.520,83	252
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,0717	26,1421	16-12-24	980.612.583,74	29.233
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8914	15,8715	17-12-24	22.078.925,05	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,3621	9,3837	16-12-24	2.194.561,42	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,9245	11,9511	16-12-24	42.726.817,47	2.441
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,7895	8,8092	16-12-24	12.447.958,34	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,1384	13,1686	16-12-24	274.404.978,37	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,2385	9,2597	16-12-24	8.048.565,87	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1732	12,1288	16-12-24	5.597.078,43	113
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,3484	54,1458	16-12-24	138.353.632,99	9.335
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5825	11,5396	16-12-24	24.631.631,24	94
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,0883	62,8580	16-12-24	267.626.385,38	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,7856	32,8829	16-12-24	114.994.151,86	5.526
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,7678	13,8089	16-12-24	31.513.241,92	118
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,6426	15,7076	16-12-24	49.145.789,98	2.079
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,2614	11,3084	16-12-24	12.236.169,64	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,8128	11,8627	16-12-24	3.938.468,95	44
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.	1,6682	1,6687	16-12-24	48.321.831,14	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,8934	20,8618	16-12-24	141.009.282,45	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,4292	25,4107	16-12-24	618.982.720,67	5.420
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,8240	17,8330	16-12-24	433.905,26	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,1903	17,1984	16-12-24	111.356.254,96	843
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1093	13,1055	16-12-24	219.479.667,03	985
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,5450	13,5416	16-12-24	2.663.442,89	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4421	16,4298	16-12-24	11.516.207,79	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,9256	13,9148	16-12-24	14.179.310,81	121
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,8242	21,7991	16-12-24	2.427.297,77	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,5537	17,5351	16-12-24	1.060.327,44	56
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5641	12,5639	16-12-24	488.721.131,60	2.698
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,7637	17,7477	16-12-24	1.072.922.080,00	5.325
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9925	13,9853	16-12-24	90.681.004,40	578
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,5155	14,5037	16-12-24	36.442.420,06	1.257
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	128,0777	128,0028	16-12-24	109.302.127,75	2.989

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,2605	38,1906	17-12-24	1.063.321.717,58	52.315
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	16,2141	16,2970	16-12-24	55.081.805,95	2.051
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,8811	15,9630	16-12-24	2.413.086,76	28
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8551	12,7963	13-12-24	5.402.386,28	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,3964	10,3627	13-12-24	2.613.651,96	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1790	15,0899	16-12-24	5.195.884,70	5
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7675	14,6803	16-12-24	89.078.384,01	2.470
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,9062	88,8046	16-12-24	17.615,05	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7237	106,7240	16-12-24	166.924,89	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1354	10,1029	17-12-24	4.000.915,61	1.641
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1415	10,1089	17-12-24	1.444.869,90	757
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,3774	17,3039	16-12-24	6.946.989,91	617
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,1144	18,0390	16-12-24	17.100.274,41	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	16,0397	15,9748	16-12-24	239.622,91	20
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,6897	14,6285	16-12-24	2.545.180,34	87
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,5234	13,4806	16-12-24	13.165.840,23	994
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,3938	14,3496	16-12-24	37.411.639,51	447
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,5638	13,5232	16-12-24	427.249,34	58
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,0675	13,0274	16-12-24	3.944.778,58	110
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,6842	11,6569	16-12-24	17.749.141,57	1.570
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,5087	12,4809	16-12-24	63.686.284,37	763
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,9681	11,9419	16-12-24	462.153,42	73
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,6590	11,6331	16-12-24	1.670.387,72	53
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,6070	13,5677	16-12-24	363.865,59	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5419	10,5413	16-12-24	5.996.695,69	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,6595	14,6182	16-12-24	31.713.207,39	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,4420	13,4521	16-12-24	10.071.988,64	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0248	11,0199	16-12-24	3.468.772,89	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,7531	11,7487	16-12-24	3.898.532,33	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7632	10,7595	16-12-24	50.991.948,53	787
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	108,5941	106,9582	16-12-24	7.562.926,59	232
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	153,0889	153,0465	16-12-24	11.162.283,80	1.282
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	146,5677	146,5333	16-12-24	22.461.573,98	213
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	160,2630	160,2259	16-12-24	37.073.739,63	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,3946	101,3827	16-12-24	4.251.712,89	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,6990	108,7088	16-12-24	122.362.892,59	6.218
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,5017	107,5111	16-12-24	167.709.330,89	1.751
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,2639	110,2771	16-12-24	367.351.777,48	904
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,1555	101,1629	16-12-24	13.565.638,74	1.013
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,9975	101,0058	16-12-24	26.380.937,06	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,1135	102,1231	16-12-24	82.347.627,46	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	131,9561	131,9218	16-12-24	64.964.865,89	3.280
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	130,8737	130,8421	16-12-24	61.950.316,58	605
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	133,9749	133,9445	16-12-24	121.882.600,29	260
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	145,0590	145,2639	16-12-24	1.775.055,01	575
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,5022	135,6763	16-12-24	24.088.178,70	1.588
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	118,5954	118,5785	16-12-24	73.905.924,50	4.945
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,0496	117,0349	16-12-24	180.475.015,23	1.842
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	120,6523	120,6392	16-12-24	419.782.088,42	908
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,9078	10,8820	13-12-24	314.301.618,26	14.085
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,7152	9,6732	13-12-24	77.827.164,69	4.330
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2271	7,2039	13-12-24	229.430.499,44	8.227
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,2980	616,4213	13-12-24	8.786.627,11	564
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,5662	15,4445	13-12-24	2.073.356.925,05	81.302
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,4536	8,4134	13-12-24	12.475.094,52	2.026
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1169	16,0332	13-12-24	36.618.626,58	3.137
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7037	8,6661	13-12-24	141.747,48	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,9369	12,8804	13-12-24	7.415.336,67	1.011
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,3179	14,2556	13-12-24	2.025.030,53	34
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,5836	17,5074	13-12-24	396.216,66	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,3067	8,2769	13-12-24	1.244.180,93	803
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0796	10,0429	13-12-24	27.146.763,13	3.428
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,8870	14,8331	13-12-24	8.835.571,80	121
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,8672	18,7993	13-12-24	702.547,24	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3225	9,2746	13-12-24	3.188.510,41	558
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6146	17,5235	13-12-24	22.560.635,32	281
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,4433	19,3431	13-12-24	4.740.382,35	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,4161	11,3697	13-12-24	19.909.772,87	1.303
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,3464	18,2709	13-12-24	152.393.355,80	12.889
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,2498	20,1668	13-12-24	109.385.083,09	1.259
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,1561	22,0658	13-12-24	13.430.768,19	28
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,3555	9,3112	13-12-24	3.231.057,59	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,9181	10,8666	13-12-24	5.640,58	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,4988	30,2833	13-12-24	38.861.400,02	2.596
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,3778	9,3338	13-12-24	665.071,36	334
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,5808	107,3673	13-12-24	548,27	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,4827	99,2863	13-12-24	65.820.354,15	2.351
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	107,1430	106,8648	13-12-24	2.408.279,60	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,9548	131,6105	13-12-24	451.005.154,16	23.588
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	111,4453	111,0581	13-12-24	226.413,41	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,3851	115,9778	13-12-24	46.110.359,07	3.018
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2523	11,2505	13-12-24	5.643.073,16	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	23,0062	22,8960	13-12-24	2.988.214,16	106
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,5601	6,5396	13-12-24	1.550.437.337,12	229.349
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5978	6,5948	13-12-24	973.450.709,82	134.537
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5488	8,5291	13-12-24	263.757.271,81	8.213
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,1097	8,0910	13-12-24	4.916.695,38	376
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2506	10,2175	13-12-24	4.558.678,01	772
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6273	9,5958	13-12-24	33.530.008,50	2.832
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3287	6,3235	13-12-24	1.053,93	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1931	6,1882	13-12-24	5.548.083,42	453
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3748	6,3698	13-12-24	50.339.136,97	967
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6914	6,6861	13-12-24	11.945.544,96	291
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0986	7,0877	13-12-24	70.570.685,33	2.080
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5241	6,5139	13-12-24	6.862.829,29	82
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7522	8,7132	13-12-24	25.736.699,72	797
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1668	12,1121	13-12-24	111.928.255,41	10.859
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1334	11,0835	13-12-24	84.108.751,20	1.137
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7489	11,6963	13-12-24	8.976.770,38	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	12,0064	11,9650	13-12-24	342.471.669,47	4.141

Fondos de Inversión *Investment Funds*

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,9707	16,9115	13-12-24	1.041.725.636,09	64.501
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,4596	18,3956	13-12-24	1.208.146.571,55	12.378
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4662	15,4183	13-12-24	238.213.569,29	3.923
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,0886	15,9902	13-12-24	52.672.133,39	826
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9879	6,9494	16-12-24	43.050.876,28	85.339
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,9709	109,7182	13-12-24	6.825.292,05	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,4639	139,1418	13-12-24	2.600.188.712,35	81.464
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	143,4399	142,8602	13-12-24	486.461,95	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	163,8336	163,1678	13-12-24	113.172.018,26	4.891
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	128,2324	127,7739	13-12-24	4.870.276,19	73
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	144,3366	143,8177	13-12-24	1.112.482.505,20	32.293
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5278	13,5341	16-12-24	23.889.265,81	2.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9716	6,9751	16-12-24	7.234.500,50	102
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0864	7,0901	16-12-24	1.871.501,16	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,5909	8,6293	16-12-24	199.131.652,03	15.650
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3146	6,3102	16-12-24	468.536.634,85	10.020
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7562	8,7403	16-12-24	38.268.428,22	774
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0568	1,0562	16-12-24	45.929.779,59	705
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0652	1,0646	16-12-24	789.644,29	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1128	1,1124	16-12-24	17.545.146,63	294
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0895	1,0891	16-12-24	1.327.551,56	45
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1305	1,1301	16-12-24	660.702,37	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	19,0530	18,9919	17-12-24	119.274.566,12	1.965
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,4031	14,3602	16-12-24	17.075.929,60	142
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5350	11,5115	16-12-24	13.026.319,94	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,3211	19,2292	13-12-24	53.832.879,05	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.	9,1106	9,1092	17-12-24	276.864.971,89	2.806
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6416	11,6327	16-12-24	2.317.609,08	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,1077	14,0539	16-12-24	8.433.256,22	335
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,1056	19,0131	16-12-24	2.062.989,96	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2396	5,1222	16-12-24	7.101.918,14	78
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	55,3354	57,6718	16-12-24	8.397.216,04	484
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	23,1594	24,0448	16-12-24	2.964.125,28	187
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1494	12,1276	16-12-24	6.714.668,64	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,4212	13,3958	16-12-24	10.238.227,59	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4635	10,4755	16-12-24	2.025.911,71	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3550	11,3392	16-12-24	27.940.263,90	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6792	9,6788	16-12-24	718.951,87	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,3495	11,3174	16-12-24	18.936.290,74	311
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,8573	11,8842	16-12-24	6.338.432,71	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,1570	10,1593	16-12-24	3.084.813,95	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,5953	11,5930	16-12-24	12.753.819,78	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4426	10,4529	16-12-24	8.967,03	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,5055	10,5161	16-12-24	1.405.285,23	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,8231	12,8222	16-12-24	2.738.221,08	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	351,9502	351,9746	16-12-24	25.348.863,90	3.983

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,4804	328,4708	16-12-24	11.519.882,66	885
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.275,1361	1.273,7647	16-12-24	157.823,54	6
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.191,2384	1.189,7816	16-12-24	86.421.287,74	4.711
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	762,5672	762,6210	16-12-24	267.572.096,73	11.107
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.306,7303	1.306,1363	16-12-24	75.109.197,76	3.777
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	533,7069	532,9632	16-12-24	29.558.958,01	1.741
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	572,7755	572,0486	16-12-24	161.745,86	43
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	367,5615	367,4047	16-12-24	601.049.737,72	25.468
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.200,2905	8.200,2418	17-12-24	72.964.098,11	2.218
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.260,7460	8.260,8234	17-12-24	67.764.246,84	4.268
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	316,8187	316,8153	16-12-24	401.036.672,80	14.725
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	412,7730	412,7019	16-12-24	26.664,49	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	381,0316	380,9222	16-12-24	91.754.489,58	5.222
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	347,0749	347,0401	16-12-24	6.109.747,60	913
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	331,5838	331,5180	16-12-24	257.634.293,63	13.246
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5782	4,5395	16-12-24	4.282.048,29	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0169	1,0235	17-12-24	12.488.921,51	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8192	10,7713	17-12-24	5.592.523,35	251
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0400	1,0393	16-12-24	891.633,25	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9603	,9585	16-12-24	402.238,47	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0108	1,0097	16-12-24	869.776,06	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS 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.	11,5469	11,5726	16-12-24	13.493.327,53	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5687	10,5788	16-12-24	10.151.327,03	108
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,8880	10,8725	16-12-24	10.850.191,50	409
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,6154	15,6181	16-12-24	132.097.014,66	4.740
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,2106	12,2126	16-12-24	497.104.848,59	12.400
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6247	12,6258	16-12-24	111.431.608,83	5.081
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2612	10,2634	16-12-24	1.850.499.703,51	43.853
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,9547	12,9380	16-12-24	133.134.236,29	17.346
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8407	20,8047	16-12-24	5.711.199,64	300
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,9854	21,9490	16-12-24	723.947.667,25	69.685
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	8,1606	8,1551	16-12-24	42.898.039,65	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,4925	16,4729	16-12-24	297.735.787,44	7.076
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.182,4993	1.181,8032	16-12-24	5.866.891,59	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.024,8389	1.024,4773	16-12-24	6.876.715,35	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.021,4652	1.020,7177	16-12-24	10.632.948,01	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6700	11,6661	16-12-24	29.430.604,99	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,2822	15,2821	16-12-24	22.115.534,08	148
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,0136	11,0174	16-12-24	34.971.207,38	2.813

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,8010	111,7751	16-12-24	11.363.302,69	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,2795	111,2520	16-12-24	82.312.044,79	333
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	118,9430	118,7928	16-12-24	24.092.892,54	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	121,5575	121,4393	16-12-24	18.185.507,60	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	120,7259	120,6066	16-12-24	44.970.283,38	66
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	114,7877	114,8545	16-12-24	2.559.398,73	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	114,0926	114,1543	16-12-24	27.824.193,24	413
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0468	12,0328	16-12-24	67.412.379,78	405
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,6100	12,5960	16-12-24	18.754.347,71	5
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,7028	12,6889	16-12-24	37.163.483,19	76
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7746	10,7670	16-12-24	115.574.218,37	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.	11,3683	11,3608	16-12-24	33.921.907,03	80
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	308,4063	307,5114	17-12-24	113.208.268,93	3.224
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.	163,2936	163,1713	16-12-24	8.584.777,67	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.	186,1334	186,0078	16-12-24	71.373.892,25	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.	191,4924	190,6986	17-12-24	21.366.102,69	799
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	389,1992	388,9668	17-12-24	111.042.627,95	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.	106,4483	106,4981	16-12-24	51.197.295,80	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	137,6708	137,6099	16-12-24	15.915.315,03	112
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,5708	15,5276	17-12-24	17.514.432,07	881
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7141	10,7036	16-12-24	8.280.880,81	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6452	10,6342	16-12-24	563.866,44	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6288	10,6297	16-12-24	8.014.486,86	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3348	10,3356	16-12-24	3.921.919,14	315
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,0000	9,9998	16-12-24	299.995,87	1
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,0000	9,9997	16-12-24	299.993,41	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	9,9532	9,9500	16-12-24	6.076.911,71	71
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,9203	25,0910	16-12-24	150.598.552,06	9.981
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.	10,3866	10,3819	16-12-24	130.711.793,86	3.728
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,6940	15,6670	16-12-24	77.794.637,28	3.949
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,9483	15,9210	16-12-24	3.074.198,51	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,9785	15,9511	16-12-24	48.458.717,66	246
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,4186	16,3906	16-12-24	13.226.409,06	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,9218	15,8945	16-12-24	5.796.577,58	117
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,0558	24,2440	16-12-24	215.722.131,13	10.305
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,1914	25,3890	16-12-24	30.455.379,80	11.817
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.	24,7584	24,9524	16-12-24	94.691.602,10	423
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	24,4065	24,5976	16-12-24	22.466.855,54	425
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,6672	12,6558	16-12-24	235.868.988,63	9.589
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,2376	13,2258	16-12-24	106.175,35	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,9914	12,9797	16-12-24	4.787.245,27	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,9194	12,9078	16-12-24	264.752.376,82	1.290
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,3050	13,2931	16-12-24	27.235.233,46	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,8716	12,8600	16-12-24	13.799.215,24	286
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4549	11,4519	16-12-24	867.813.620,20	36.216
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9307	11,9277	16-12-24	54.135,01	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7295	11,7265	16-12-24	22.986.251,69	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6798	11,6768	16-12-24	786.140.693,41	4.407
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9887	11,9857	16-12-24	92.007.041,49	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*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6181	11,6150	16-12-24	40.238.516,83	1.006
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4069	10,4119	16-12-24	3.280.067,57	341
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7885	10,7939	16-12-24	70.282.527,66	9.750
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.	10,5840	10,5892	16-12-24	4.399.100,54	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7699	10,7753	16-12-24	1.069.997,49	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4980	10,5031	16-12-24	338.907,10	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,4364	27,4884	16-12-24	64.101.809,30	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,2295	26,2769	16-12-24	154.000,21	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,9597	27,0100	16-12-24	84.755,44	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1095	9,0910	16-12-24	1.719.890,94	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7820	7,7662	16-12-24	1.493.971,23	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8789	8,8604	16-12-24	133.672,30	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6763	7,6603	16-12-24	5.743,45	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0607	9,0423	16-12-24	820.286,76	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8491	7,8327	16-12-24	38,24	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1080	11,1188	16-12-24	2.336.507,82	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7233	9,7327	16-12-24	34.963.991,86	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8063	10,8162	16-12-24	450.495,60	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5792	9,5880	16-12-24	49.499,02	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.	14,6105	14,5653	17-12-24	13.151.641,89	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,9183	13,8747	17-12-24	1.349.296,31	128
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0509	10,0506	16-12-24	2.122.082,65	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9634	9,9629	16-12-24	2.278.829,23	138
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,2139	11,1589	16-12-24	461.553,40	47
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2988	11,2436	16-12-24	4.397.059,52	94
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9958	10,9420	16-12-24	4.409.275,53	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,6254	27,6780	16-12-24	109.761.416,78	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,3987	195,1189	13-12-24	5.817.952,18	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	285,4743	281,3907	13-12-24	2.542.388,30	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,1357	27,0284	13-12-24	10.463.867,70	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,9811	71,9206	13-12-24	149.940.559,16	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,7293	86,3903	13-12-24	505.599.614,41	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	147,0516	146,1225	13-12-24	69.511.107,90	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	141,8651	140,9653	13-12-24	341.762.595,17	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,8438	69,7877	13-12-24	22.503.854,44	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	97,6793	97,9006	16-12-24	5.640.927,36	201
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	100,4519	100,6800	16-12-24	6.356.756,99	504
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,3376	15,3416	16-12-24	6.376.740,47	159
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,4671	15,4718	16-12-24	91.619,66	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3316	10,3163	16-12-24	2.026.472,57	51
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1409	11,1320	16-12-24	18.058.574,33	228
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2368	11,2281	16-12-24	230.536,43	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,4697	12,4599	16-12-24	38.139.738,15	302
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5980	12,5885	16-12-24	14.186,31	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,9699	13,9608	16-12-24	10.539.126,06	142
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,0759	34,0674	16-12-24	44.996.994,95	416
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	124,3141	124,2702	16-12-24	7.558.754,37	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	114,4374	114,3932	16-12-24	42.683.977,58	574
BOREAS CARTERA CRECIMIENTO, FI CLASE	ES0114902010	BANCO INVERSIS NET	184,9832	185,1156	16-12-24	18.009.786,38	22

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
I							
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	124,3572	124,4401	16-12-24	150.703.232,85	2.450
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9392	12,9331	16-12-24	44.099.214,62	573
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	142,3395	142,3402	16-12-24	27.701.100,11	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	11,4188	11,4524	16-12-24	18.746.359,86	643
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0933	12,0876	16-12-24	8.600.812,10	97
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2937	11,3030	16-12-24	2.341.560,79	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7710	12,7715	16-12-24	13.292.253,14	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5666	12,5662	16-12-24	22.780.317,52	181
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2165	12,2194	16-12-24	11.607.311,99	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3186	12,3219	16-12-24	9.643.357,36	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6754	12,6781	16-12-24	10.625.094,63	60
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,4530	12,4537	16-12-24	20.975.045,69	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,1318	12,1319	16-12-24	328.514,97	10
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,6212	13,6332	16-12-24	7.219.231,76	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,5145	13,5257	16-12-24	17.770.236,01	278
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4306	10,4237	16-12-24	3.676.667,89	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3484	10,3414	16-12-24	15.120.050,28	223
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5437	14,5361	16-12-24	23.604.172,06	150
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,6487	8,6536	16-12-24	259.305.370,20	8.568
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,0450	9,0504	16-12-24	15.409,13	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1483	7,1427	16-12-24	499.834.412,18	18.339
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	18.402
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.	6,2370	6,2390	16-12-24	869.702.343,60	29.978
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4128	6,4150	16-12-24	12.091,95	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,1174	10,1317	16-12-24	70.099.585,51	3.870
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,1988	11,2163	16-12-24	14.344,60	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,8548	10,8703	16-12-24	12.095,78	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,7658	78,7836	16-12-24	13.026,07	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0565	7,0755	16-12-24	5.466.796,35	394
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,2993	7,3192	16-12-24	13.310.348,32	7.854
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3994	6,3960	16-12-24	2.413.203,11	202
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,4007	6,3973	16-12-24	137.637,83	23
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3994	6,3960	16-12-24	497.160,79	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3994	6,3960	16-12-24	4.693.213,43	138
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	208,2856	208,0748	16-12-24	19.622.089,27	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	110,4118	110,2946	16-12-24	3.783.257,93	22

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET	9,8367	9,8358	17-12-24	295.076,66	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 Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8141	5,8142	17-12-24	95.293.677,13	578
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9880	11,9230	16-12-24	25.285.527,09	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1593	1,1574	16-12-24	17.996.820,39	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0854	1,0862	16-12-24	39.295.583,77	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0507	1,0507	17-12-24	59.832.310,08	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3134	7,2824	17-12-24	22.009.089,74	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2774	7,2465	17-12-24	10.490.151,21	239
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8843	7,8509	17-12-24	17.343.856,94	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4613	7,4295	17-12-24	2.913.169,98	44
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5234	8,5113	17-12-24	12.769.441,83	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5129	8,5001	17-12-24	10.866.146,37	285
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6488	8,6365	17-12-24	61.867.572,46	186
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4502	5,4460	17-12-24	3.532.440,09	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4688	5,4646	17-12-24	10.555.258,10	177
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1861	15,1713	17-12-24	10.116.887,62	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1804	15,1656	17-12-24	303.312,80	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.	15,9766	15,9719	16-12-24	6.282.112,14	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4073	10,4095	16-12-24	595.783.500,87	14.792
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,6619	13,6631	16-12-24	9.895.076,17	286
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5431	11,5420	16-12-24	138.261.505,31	3.203
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	12,5375	12,5397	16-12-24	534.332.856,06	13.436
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,6311	11,5357	16-12-24	51.100.982,68	1.648
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0887	12,0917	16-12-24	360.205.940,24	13.003
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4162	11,4133	16-12-24	63.642.433,23	2.481
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2040	6,1813	16-12-24	7.341.840,57	560
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	789,5991	788,7749	16-12-24	16.188.608,29	914
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,7991	114,8191	16-12-24	225.360.380,39	5.977
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,0734	101,0917	16-12-24	54.639.323,42	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.	127,7462	127,7017	16-12-24	7.461.668,60	221
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,3812	30,3965	16-12-24	61.625.856,68	5.510
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.	12,8030	12,8040	17-12-24	156.376.662,48	160
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7440	12,7450	17-12-24	89.475.035,11	8.461
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2760	12,2769	17-12-24	1.310.460.157,19	21.892
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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	10,3116	10,3093	17-12-24	36.276.139,67	337
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,6758	14,5487	17-12-24	17.968.436,61	310
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7520	12,7531	17-12-24	333.139.082,58	2.218
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,1253	19,1423	17-12-24	11.297.650,91	248
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,2882	12,2991	17-12-24	1.053.226,40	25
KALAHARI	ES0160623007	BANKINTER S.A.	15,3642	15,2353	17-12-24	9.696.017,25	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,1750	19,9097	17-12-24	30.746.326,81	446
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,8584	17,6235	17-12-24	14.096.077,64	136
TABOR	ES0179632007	BANKINTER S.A.	10,5522	10,5512	16-12-24	20.529.651,34	15
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3330	1,3325	16-12-24	8.558.889,60	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3418	1,3413	16-12-24	3.354.451,34	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3520	1,3515	16-12-24	38.039.735,30	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4715	1,4700	16-12-24	843.698,70	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5169	1,5153	16-12-24	19.683.049,90	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4904	1,4888	16-12-24	2.597.512,56	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3511	1,3491	16-12-24	9.229.005,66	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3397	1,3377	16-12-24	2.538.121,72	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3823	1,3802	16-12-24	139.252.704,10	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5215	2,5034	17-12-24	13.578.045,58	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6555	1,6434	17-12-24	13.317.896,65	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0300	10,0305	17-12-24	4.941.899,00	14
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0294	8,0296	17-12-24	8.968.674,48	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0294	8,0296	17-12-24	14.467.437,68	68
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0411	8,0414	17-12-24	9.270.928,68	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0294	8,0296	17-12-24	71.258.170,73	389
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0131	8,0133	17-12-24	4.872.089,15	106
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	14,2476	14,2239	17-12-24	149.869,86	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,9069	14,8788	17-12-24	14.242,65	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,9695	15,9396	17-12-24	38.560,63	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,9578	15,9282	17-12-24	6.534.446,65	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR ARRIESGADO C	ES0164644025	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO A	ES0164644033	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAñOLA BANCA NEGOCIOS					
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8361	11,8082	16-12-24	2.644.585,76	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5188	11,4909	16-12-24	13.498.690,29	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,6881	11,7060	16-12-24	1.572.373,15	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,5007	11,5059	16-12-24	79.150.575,95	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3966	11,4010	16-12-24	162.671,20	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4611	5,4627	16-12-24	25.234.383,20	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3066	10,3117	16-12-24	1.542.519,84	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2851	10,2899	16-12-24	194.758,89	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2887	10,2928	16-12-24	2.781.330,54	19
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2706	10,2744	16-12-24	1.667.946,91	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6135	9,6127	17-12-24	30.584.557,63	186
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8536	,8534	17-12-24	21.282.928,46	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.102,6660	1.102,7293	16-12-24	5.283.800,73	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	895,8555	894,5946	16-12-24	23.815.911,12	317
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9516	9,9498	16-12-24	103.574.105,75	12.957
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5580	10,5552	16-12-24	159.485.459,58	13.746
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2721	11,2685	16-12-24	195.174.966,40	14.925
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7090	11,7050	16-12-24	293.563.525,51	15.502
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4396	12,4322	16-12-24	466.446.152,34	25.517
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,5083	14,5020	16-12-24	238.887.034,43	13.428
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,8791	16,8691	16-12-24	218.750.186,48	14.409
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,2012	22,1803	17-12-24	211.316.513,12	13.797
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5731	12,5631	17-12-24	84.214.120,98	5.787
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2635	17,2235	17-12-24	180.061.061,57	11.471
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,3004	22,9596	17-12-24	236.981.202,51	17.256
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2369	14,2172	17-12-24	238.516.683,15	14.619
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,4777	17,5136	16-12-24	42.863.396,47	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3101	14,3016	17-12-24	25.758,03	5
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	13,2911	13,3253	16-12-24	4.937.283,51	130
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,8884	14,9261	16-12-24	2.518.117,77	133
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6644	10,6156	17-12-24	9.853.011,28	2.083
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1838	10,1373	17-12-24	4.596.068,48	516
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0677	10,0684	13-12-24	1.528.528,75	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1653	10,1661	13-12-24	183.143,04	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2019	10,2026	13-12-24	1.588.138,68	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2368	10,2376	13-12-24	2.142.454,49	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0605	10,0615	13-12-24	1.567.314,04	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3655	10,2781	13-12-24	20.874.167,46	213
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5166	10,4280	13-12-24	17.111.970,18	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3132	10,2264	13-12-24	17.927.592,49	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7662	10,6755	13-12-24	12.915.956,03	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5958	8,5700	13-12-24	5.574.671,80	179
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6693	8,6433	13-12-24	2.070.050,65	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7014	8,6753	13-12-24	3.056.610,26	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7353	8,7092	13-12-24	1.703.077,23	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7527	10,7528	17-12-24	40.708.800,20	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3015	11,2991	17-12-24	38.073.457,76	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0183	11,0160	17-12-24	37.382.487,32	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1350	13,1339	17-12-24	244.646.182,15	2.399
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2636	13,2626	17-12-24	51.197.001,47	276
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,7413	33,8421	17-12-24	31.405.662,22	801
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3052	35,4115	17-12-24	11.042.288,60	412
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,1941	21,1965	17-12-24	193.663.809,74	1.797
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,5727	21,5754	17-12-24	23.101.688,75	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,8074	10,7981	16-12-24	99.030.483,77	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,1003	4,0962	16-12-24	623.513,88	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0053	21,9997	16-12-24	23.698.306,93	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4700	13,4776	16-12-24	17.705.433,71	334
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,9064	12,8867	17-12-24	19.685.878,99	197
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.500,1064	3.486,5354	16-12-24	5.141.931,34	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.178,7992	3.166,2143	16-12-24	321.056,38	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,4305	13,4553	16-12-24	7.016.083,22	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,7103	9,7115	16-12-24	6.595.296,63	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8312	10,8426	16-12-24	3.400.250,77	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3602	11,3605	16-12-24	4.055.901,93	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,8579	9,8386	13-12-24	1.413.099,13	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7160	5,6407	13-12-24	899.279,32	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2466	9,1905	13-12-24	1.149.014,03	90
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7738	13,7087	13-12-24	990.847,33	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4594	12,4151	13-12-24	1.605.934,57	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5266	10,4871	13-12-24	2.843.132,22	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0792	11,0509	13-12-24	3.619.949,33	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,7859	15,7018	13-12-24	125.874,27	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,0695	12,9149	13-12-24	1.951.048,42	105
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,7438	12,7063	13-12-24	1.993.218,78	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	14,0257	13,9558	13-12-24	6.563.714,17	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8594	9,8499	13-12-24	406.287,05	53
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8633	10,8482	13-12-24	3.003.533,22	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,0484	12,9931	13-12-24	18.938.623,50	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,0563	11,0044	13-12-24	4.167.449,34	70
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0465	11,0278	13-12-24	665.673,85	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,1863	12,1178	13-12-24	2.669.936,08	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,6162	12,5805	13-12-24	3.144.514,96	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,9486	17,8019	13-12-24	4.736.510,02	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,9247	16,0218	13-12-24	2.719.290,99	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,9552	14,9183	13-12-24	7.788.509,00	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,9219	12,8550	13-12-24	3.295.674,90	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8408	10,7999	13-12-24	12.322.485,72	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,6307	12,5212	13-12-24	1.542.416,97	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,1894	13,1096	13-12-24	8.171.256,28	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6894	5,6795	13-12-24	3.655.524,51	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	11,2155	11,1773	13-12-24	707.326,39	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6620	8,6510	13-12-24	462.270,04	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,5919	15,5624	13-12-24	21.890.891,52	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2081	9,1727	13-12-24	2.271.394,66	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4230	1,4180	13-12-24	35.564.414,08	219
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9533	10,9145	13-12-24	2.519.480,71	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7840	11,7281	13-12-24	1.928.187,14	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7940	99,6337	13-12-24	6.208.973,03	108
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5829	14,7127	13-12-24	4.416.153,44	117
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1455	13,0178	13-12-24	1.734.040,10	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,5769	116,1248	16-12-24	2.247.489,95	426
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,2848	104,8626	16-12-24	2.250.134,23	21
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,8996	9,8850	16-12-24	296,55	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,3121	10,2982	16-12-24	601.364,60	91
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2695	11,2151	13-12-24	7.273.953,47	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,9864	10,9505	13-12-24	2.846.873,69	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,9072	12,8346	16-12-24	8.951.324,83	208
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5212	12,4988	17-12-24	87.691.183,23	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3484	12,3277	17-12-24	4.224.792,30	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2893	12,2688	17-12-24	3.520.555,58	117
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3677	12,3470	17-12-24	5.471.503,41	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.	94,2794	94,2694	17-12-24	4.969,88	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.	113,6544	113,5313	17-12-24	895.337,46	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	204,8647	204,3572	17-12-24	39.977,96	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	360,4739	359,5753	17-12-24	7.060.650,36	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.	110,8774	110,8797	17-12-24	32.568,93	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3511	2,3511	17-12-24	6,97	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	131,1677	130,8885	16-12-24	8.495.975,27	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,0170	144,5604	16-12-24	79.188.274,63	4.654
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	147,4037	146,8130	16-12-24	11.017.026,54	369
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	155,7709	156,9542	16-12-24	3.232.562,59	96
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	150,6402	150,7323	16-12-24	1.389.202,28	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	123,8105	124,5004	16-12-24	5.149.069,92	37
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,6701	100,7662	16-12-24	10.162.640,97	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	113,9652	114,4383	16-12-24	2.366.250,27	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	114,3976	113,7237	16-12-24	1.070.938,77	22
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,4228	89,3187	16-12-24	41.168,00	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	217,7714	220,5840	16-12-24	21.387.463,12	1.518
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6680	67,6730	16-12-24	434.421,98	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,2282	13,1877	16-12-24	7.656.984,54	652
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	178,0607	178,1972	16-12-24	8.720.379,83	85
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	122,5899	122,5760	16-12-24	2.329.213,51	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9262	54,9300	16-12-24	134.517,33	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	111,0354	110,8805	16-12-24	16.622,56	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,2079	13,1612	16-12-24	7.150.979,01	44
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	175,0459	175,2855	16-12-24	2.570.930,01	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	149,7194	149,5214	16-12-24	12.275.179,62	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,7234	79,8993	16-12-24	821.259,04	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	153,3068	154,2475	16-12-24	2.608.749,45	85
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	162,2777	162,2908	16-12-24	15.276.846,82	156
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,3531	96,3314	16-12-24	72.589,19	7
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	117,3573	117,1392	16-12-24	12.428,08	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	109,3610	109,9321	16-12-24	1.869.508,70	131
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	170,8044	170,8252	16-12-24	2.369.241,74	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	256,3950	254,6245	17-12-24	53.342.617,42	177
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	294,4840	292,6278	17-12-24	6.793.010,64	55
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	246,0551	244,4962	17-12-24	51.934.339,23	3.374
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,9749	55,8537	17-12-24	2.228.228,24	228
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,2951	52,1828	17-12-24	1.693.150,26	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,0946	9,0803	17-12-24	13.511.326,27	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	148,7603	148,2666	17-12-24	17.766.981,33	526
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7045	11,7018	17-12-24	76.903.907,37	1.232
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7245	27,7516	17-12-24	49.308.943,53	698
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,3836	68,4840	17-12-24	66.122.558,58	1.444
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,7011	20,7164	17-12-24	3.996.751,13	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,3584	12,2794	17-12-24	8.572.299,11	295
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.531,3036	1.531,4193	17-12-24	8.635.954,61	2.672
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,5847	139,3383	17-12-24	143.691.231,54	2.765
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4774	22,4777	17-12-24	3.110.225,76	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1415	1,1425	16-12-24	10.084.295,48	2.752
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,1784	101,0182	17-12-24	52.352.876,86	3.198
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3835	1,4020	16-12-24	62.228.031,98	14.331
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0483	1,0352	16-12-24	15.813.728,06	1.140
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0006	,9881	16-12-24	16.905.652,81	1.123
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9922	,9798	16-12-24	1.029.051,13	219
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3250	1,3200	16-12-24	18.003.847,82	6.203
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7996	9,7810	16-12-24	4.958.889,78	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8581	9,8389	16-12-24	67.533,67	4
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	144,7653	144,5963	16-12-24	18.277.438,72	699
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,6955	15,6862	17-12-24	17.022.566,62	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,7130	15,7035	17-12-24	1.766.898,12	175
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3215	1,3156	17-12-24	4.337.565,59	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,9327	10,9152	16-12-24	4.357.677,77	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,5593	10,5418	16-12-24	19.513,57	17
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2972	10,2284	13-12-24	592.281,47	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4091	10,3923	13-12-24	2.179.857,92	44
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,7907	14,7875	16-12-24	5.595.501,83	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1879	10,1891	17-12-24	799.230,08	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1963	10,2048	17-12-24	14.379.404,77	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2633	10,2723	17-12-24	102,22	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1781	10,1793	17-12-24	21.517.934,57	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,9794	10,9629	17-12-24	4.482.765,30	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	11,0025	10,9862	17-12-24	329.586,78	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,5096	104,5379	16-12-24	59.467.389,80	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4254	10,4277	17-12-24	6.410.707,93	177
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5438	10,5474	17-12-24	3.493.285,52	56
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4564	10,4591	17-12-24	18.576.567,91	305
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7927	10,7604	16-12-24	3.083.028,25	181
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,6211	10,5887	16-12-24	10.701.755,03	333
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5449	10,5395	17-12-24	29.350.705,06	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6923	11,6948	16-12-24	783.002,34	127
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,3684	11,2809	16-12-24	522.141,58	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,5402	10,4520	16-12-24	21.143,50	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,1166	11,0274	16-12-24	342.710,86	13
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,9073	23,9089	16-12-24	20.353.239,17	1.036
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,1142	11,1162	16-12-24	41.561,73	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,9694	12,9910	17-12-24	4.632.352,79	347
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,1749	15,2019	17-12-24	1.280.585,98	163
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,9974	12,0181	17-12-24	2.099.755,42	78
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,8300	15,7583	17-12-24	5.906.276,34	168
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,6633	15,5916	17-12-24	4.093.878,33	146
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,6571	17,5752	17-12-24	22.027.409,18	936
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5145	7,5142	17-12-24	21.372.063,58	811
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7656	10,7617	17-12-24	2.598.838,42	175
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4389	10,4380	17-12-24	8.597.456,48	240
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,5182	10,4858	16-12-24	20.803.034,41	789
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4580	10,4596	17-12-24	29.740.487,27	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5222	10,5242	17-12-24	27.919.739,94	725
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.	14,7737	14,7509	16-12-24	8.168.265,67	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.	13,2607	13,2533	16-12-24	62.928.905,72	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,2801	17,2631	16-12-24	26.007.377,18	499
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6050	12,6078	17-12-24	86.747.432,78	852
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.	13,0657	13,0631	16-12-24	28.886.889,12	485
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,2151	15,2013	17-12-24	14.568.076,25	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,4118	19,3984	16-12-24	27.410.604,36	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,6300	13,6271	16-12-24	5.152.026,69	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7526	6,7538	17-12-24	39.981.323,92	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1415	11,1028	17-12-24	41.314.372,09	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2300	11,2047	17-12-24	5.069.974,57	198
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1363	12,0672	17-12-24	4.416.839,84	122
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,2808	188,8791	17-12-24	71.895.227,46	667
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,4334	98,8264	17-12-24	33.432.654,65	315
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	149,2278	147,4226	17-12-24	60.992.139,93	1.361
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	238,4178	235,4983	17-12-24	1.994.645.156,43	16.055
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	173,2175	172,0299	17-12-24	118.149.657,25	1.561
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	133,1804	132,8809	17-12-24	5.404.096,61	47
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	132,5985	132,2996	17-12-24	5.076.494,54	514
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	874,2645	874,2762	17-12-24	433.548.637,35	8.564
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	891,0815	891,1019	17-12-24	84.422.970,39	3.603
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.057,2782	1.057,2663	17-12-24	112.277.909,20	2.975
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.041,0861	1.041,0659	17-12-24	142.231.556,19	3.104
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.566,7652	1.547,5600	17-12-24	67.610.341,47	2.113
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.688,9281	1.668,2619	17-12-24	524.565,72	41

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	783,7535	785,5032	16-12-24	10.706.463,11	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,1574	132,0192	16-12-24	10.476.050,23	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	723,8892	723,9241	17-12-24	79.747.470,11	3.325
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	902,2685	902,3173	17-12-24	161.077.466,47	3.840
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	785,4134	785,4578	17-12-24	520.523.144,98	3.120
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,9827	90,9880	17-12-24	793.560.293,12	1.383
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.803,1388	1.803,2099	17-12-24	106.867.390,18	2.206
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	687,8620	688,0905	16-12-24	12.639.699,87	416
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6436	30,6342	17-12-24	15.160.222,33	2.735
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,2510	29,2416	17-12-24	29.419.700,67	1.045
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,1934	105,2046	17-12-24	32.419.530,79	661
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,1934	103,2011	17-12-24	2.135.407,58	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,3584	106,3664	17-12-24	16.185.994,47	312
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,7572	103,7630	17-12-24	128.511.952,49	2.408
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.063,1901	2.060,6590	17-12-24	129.583.771,14	3.784
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.189,5827	2.186,9444	17-12-24	112.945.300,30	3.507
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,2139	112,0762	17-12-24	4.092.478,42	161
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.926,9929	4.905,9824	17-12-24	202.086.494,24	8.673
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.248,6961	4.230,6416	17-12-24	11.059.656,95	1.546
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.494,3590	2.483,5224	17-12-24	35.432.559,35	1.940
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.	114,3823	114,0239	17-12-24	4.771.557,94	2.540
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,6605	101,3406	17-12-24	4.456.595,88	308
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,8893	60,9367	16-12-24	11.724.406,91	395
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,1081	108,0171	17-12-24	25.694.027,51	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	107,0458	106,9565	17-12-24	1.637.893,10	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.	107,2975	107,2064	17-12-24	3.683.230,40	198
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,4600	108,4839	16-12-24	13.990.692,11	336
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.053,0955	1.053,1875	17-12-24	28.419.374,21	799
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,3524	127,3982	16-12-24	28.569.291,60	798
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,4985	104,5384	16-12-24	10.232.702,07	276
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,2411	106,2753	16-12-24	13.439.235,78	371
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,6028	121,6776	16-12-24	21.938.515,07	625
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,7815	121,8487	16-12-24	18.399.438,16	555
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	95,6637	95,4763	16-12-24	13.508.037,66	292
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,6484	109,6903	16-12-24	9.306.839,93	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2403	10,2533	17-12-24	26.259.059,26	392
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.392,4712	1.392,7495	16-12-24	17.308.440,97	502
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,8255	88,8426	16-12-24	6.579.281,84	227
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.022,4521	1.016,7726	17-12-24	81.954,77	61
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	925,5766	920,4162	17-12-24	12.914.077,79	792
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,7741	101,7737	16-12-24	6.743.470,84	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.	100,5751	100,5734	16-12-24	23.930.909,37	578
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	132,1796	130,2329	17-12-24	2.171.841,49	93
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	153,5709	151,3071	17-12-24	75.866.637,58	879
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	102,0162	101,8435	17-12-24	5.770.396,96	4
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,1977	98,2194	22-07-24	163.357,34	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	100,4856	100,3151	17-12-24	57.572.886,17	943
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,7725	108,7692	17-12-24	11.251.089,41	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,6744	107,6708	17-12-24	60.653.991,37	844
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,5926	102,5631	17-12-24	19.951.127,71	58
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,5392	96,5112	17-12-24	39.422.330,13	501
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	100,0219	99,9929	17-12-24	200.865.905,80	3.351
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,9145	103,8876	17-12-24	5.183.976,20	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,7333	103,7056	17-12-24	68.835.968,82	1.132
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,1548	107,1753	16-12-24	7.718.732,80	274

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,0779	101,1176	16-12-24	11.420.971,14	312
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,4958	116,5385	16-12-24	19.291.290,01	544
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,8347	102,8934	16-12-24	12.011.811,82	263
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,3400	88,4073	16-12-24	22.937.455,57	698
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,0519	67,1204	16-12-24	30.394.218,12	848
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,6432	67,6840	16-12-24	26.523.589,17	789
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,4595	102,4886	16-12-24	7.394.270,05	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.368,6229	2.358,1620	17-12-24	87.173.971,86	3.611
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.327,4692	2.317,1584	17-12-24	334.522.274,13	7.790
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,2389	83,2559	16-12-24	8.271.495,32	326
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,9196	79,0639	16-12-24	25.473.980,59	791
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,5968	113,8852	16-12-24	6.679.189,85	164
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	91,2849	91,0749	16-12-24	11.992.015,41	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.021,5563	1.018,8372	17-12-24	2.329.734,36	85
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	991,6975	989,0444	17-12-24	40.974.334,72	1.191
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	192,0497	191,6522	17-12-24	21.210.453,77	829
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	184,3143	183,9353	17-12-24	353.989,54	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.262,6672	1.257,2560	17-12-24	25.294.013,76	1.563
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.353,5958	1.347,8133	17-12-24	12.134.207,73	2.232
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,7470	80,7048	16-12-24	8.851.854,49	282
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.311,8794	1.310,4054	17-12-24	98.829,44	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.206,0137	1.204,6322	17-12-24	45.087.298,34	1.566
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,6956	110,6225	17-12-24	452.380,18	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,9620	103,8916	17-12-24	117.889.758,02	3.366
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	131,6957	131,3971	17-12-24	16.968.376,82	68
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,0165	105,0038	17-12-24	9.894.389,62	388
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,8287	104,8243	17-12-24	47.370.505,83	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,4252	124,0777	17-12-24	1.527.022,49	370
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	136,4836	136,4766	17-12-24	11.025.869,50	378
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.147,8926	1.146,3221	17-12-24	578.205,41	206
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.117,6658	1.116,1243	17-12-24	13.407.444,04	807
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.562,9051	1.563,0118	17-12-24	7.780.939,69	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.560,3707	1.560,4686	17-12-24	75.870.773,17	1.576
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,7113	101,6542	16-12-24	15.179.568,30	587
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	485,9477	481,1937	17-12-24	2.636.120,24	1.581
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	440,2927	435,9758	17-12-24	22.154.286,46	1.111
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	167,8254	167,4231	17-12-24	228.710.771,19	192
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	158,4381	158,0555	17-12-24	106.030.220,90	738
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	153,4655	153,0949	17-12-24	556.964,05	7
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	157,8127	157,4309	17-12-24	16.802.282,43	597
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,2799	103,2265	17-12-24	20.103.200,24	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	111,0433	110,9870	17-12-24	941.985.539,10	1.338
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,8449	108,7886	17-12-24	626.466.676,57	4.941
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,1590	108,1029	17-12-24	60.818.253,08	2.071
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,1507	104,1267	17-12-24	374.286.798,41	564
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,5828	102,5585	17-12-24	159.158.540,79	1.152
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,1727	102,1481	17-12-24	17.637.430,02	529
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	143,3831	143,1887	17-12-24	426.864.551,47	390
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	134,0244	133,8408	17-12-24	212.228.624,63	1.677
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	133,1944	133,0116	17-12-24	30.527.779,19	1.081
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,0292	132,8470	17-12-24	3.003.637,64	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,6148	126,4936	17-12-24	1.009.483.646,43	1.054
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,8701	120,7528	17-12-24	754.752.370,90	5.686
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,0169	110,9092	17-12-24	18.608.809,47	154
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,1953	120,0783	17-12-24	81.460.267,76	2.855
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,9001	104,8856	17-12-24	1.225.470.849,44	1.142
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,5926	104,5773	17-12-24	1.794.383.695,23	23.108

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.293,8374	1.293,6324	17-12-24	64.153.963,14	1.451
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,1007	109,0331	17-12-24	4.501.087,70	1.561
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,1117	95,0504	17-12-24	37.233.998,31	1.176
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,4784	100,4772	17-12-24	4.787.650,63	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.350,1479	1.349,9561	17-12-24	169.680.564,84	3.412
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	212,7966	212,4814	17-12-24	48.804.532,23	1.894
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	217,2037	216,8867	17-12-24	12.243.613,77	2.984
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.550,4729	1.545,8147	17-12-24	34.462,44	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.495,6480	1.491,1257	17-12-24	89.926.483,23	2.850
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	103,1607	103,1074	16-12-24	507.111,45	8
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,9800	100,9700	17-12-24	23.223.838,58	18
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,9500	100,9400	17-12-24	19.086.984,82	323
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,3155	11,2645	13-12-24	2.312.507,23	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5718	10,5734	16-12-24	1.157.589.842,72	34.411
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1053	8,1066	16-12-24	2.348.268.575,77	7.394
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,7517	26,7037	16-12-24	84.988.052,84	6.875
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,9959	30,9062	13-12-24	39.494.237,88	2.922
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,7270	14,6519	13-12-24	28.345.838,99	2.946
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,9036	111,1889	16-12-24	331.540.702,52	18.538
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,5863	229,5587	16-12-24	17.491.276,00	2.406
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,3441	32,4155	16-12-24	101.472.368,14	3.694
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,8117	14,7490	16-12-24	130.952.340,54	4.022
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,5204	10,4914	16-12-24	47.428.999,15	3.583
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,2861	34,4151	16-12-24	186.393.135,09	7.081
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,9966	19,8377	16-12-24	244.534.849,23	8.232
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.630,4519	1.628,3344	16-12-24	13.128.935,44	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,1871	48,6068	16-12-24	1.714.248.938,45	71.551
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3968	10,3992	16-12-24	1.729.180.828,64	46.455
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1261	10,1272	16-12-24	895.287.753,92	26.444
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5915	10,5942	16-12-24	1.145.820.477,51	31.146
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3853	10,3862	16-12-24	1.308.093.711,56	32.668
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4643	10,4679	16-12-24	256.662.997,66	9.260
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5680	10,5708	16-12-24	417.436.752,90	9.965
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3918	10,3900	16-12-24	83.464.817,98	1.679
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4348	10,4335	16-12-24	7.547.622,91	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9102	10,9116	16-12-24	9.817.975,65	186
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3681	11,3684	16-12-24	183.278.326,36	4.270
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2344	13,2355	16-12-24	426.162.048,48	8.890
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9362	15,9218	13-12-24	155.314.237,75	2.737
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	88,4289	88,3292	16-12-24	46.255.975,05	2.381
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.879,5124	1.879,8768	16-12-24	124.107.417,21	2.934
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.946,9154	1.947,3788	16-12-24	921.712.043,92	29.550
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,7311	187,7340	16-12-24	16.006.048,07	834
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2085	12,2074	16-12-24	33.380.080,52	995
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7945	10,7963	16-12-24	50.479.635,86	578
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,5035	10,4901	13-12-24	945.513.491,44	28.720
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1542	10,1407	13-12-24	474.726.228,51	15.315
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2594	15,1999	13-12-24	165.054.834,44	7.044
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2323	7,2336	16-12-24	96.585.187,06	2.871
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4015	11,4008	16-12-24	22.835.461,96	719
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5392	10,5419	16-12-24	38.489.789,35	219
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5040	10,5065	16-12-24	191.225.892,84	1.370
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2774	10,2281	13-12-24	14.845.638,65	904
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6638	9,6298	13-12-24	19.090.470,36	950
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,1062	11,1067	16-12-24	314.635.023,40	13.594
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,8476	137,8840	16-12-24	705.337.983,98	24.981
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,1072	10,0904	13-12-24	146.954.620,37	13.949
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,2316	11,1900	13-12-24	16.676.284,60	1.543
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,4175	12,3761	13-12-24	30.319.292,33	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,7475	12,7475	16-12-24	434.428.360,81	27.441
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,4047	122,6383	16-12-24	20.192.633,48	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,1273	12,1252	16-12-24	116.628.614,63	6.378

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.481,7105	1.481,7832	16-12-24	1.308.698.287,15	27.933
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	968,0887	965,7130	13-12-24	1.613.627.464,32	56.137
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.011,7559	1.009,2965	13-12-24	11.794.347,48	132
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,3953	31,3275	16-12-24	695.298.408,73	28.989
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,0759	33,0079	16-12-24	77.708.112,74	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	48,8026	49,2312	16-12-24	1.470.420,89	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8723	7,7837	13-12-24	26.354.954,46	2.659
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1399	11,0700	13-12-24	103.042.706,15	5.077
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0129	10,0123	16-12-24	194.195.981,60	5.553
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7861	13,7064	16-12-24	570.805.179,94	14.289
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7725	11,7038	16-12-24	95.258.138,24	3.348
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5920	11,5548	16-12-24	834.446.162,63	20.523
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6888	10,6678	13-12-24	117.361.936,92	7.959
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1798	11,1522	13-12-24	26.323.824,61	2.718
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6082	10,6092	16-12-24	45.652.042,79	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,9199	10,8892	13-12-24	169.201.677,98	233
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,1203	12,0682	13-12-24	96.605.155,79	264
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,7185	11,6776	13-12-24	246.510.738,19	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4833	10,4857	16-12-24	91.904.404,93	3.538
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9839	10,9864	16-12-24	77.094.379,36	2.895
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	922,5708	922,6661	16-12-24	4.986.551.173,12	128.052
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1446	3,1419	13-12-24	37.094.576,71	2.885
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,8032	24,7682	16-12-24	137.455.190,67	6.414
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,4445	42,3480	16-12-24	264.451.021,88	7.625
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,4745	48,3717	16-12-24	424.772.342,84	28.094
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3302	10,3254	13-12-24	1.138.807.076,66	62.410
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5797	10,5498	13-12-24	82.820.970,93	3.398
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0586	10,0268	13-12-24	1.889.264.772,99	62.416
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6470	10,6410	13-12-24	49.734.998,26	3.398
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,4037	12,3429	13-12-24	75.715.926,14	3.399
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,4272	17,3401	13-12-24	1.651.875.171,52	62.415
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3520	11,3238	13-12-24	5.514.919.440,50	173.028
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,1929	16,1233	13-12-24	1.101.888.922,41	40.044
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,3743	14,3249	13-12-24	8.680.130.369,55	241.033
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,4401	12,3710	13-12-24	10.470.609,07	733
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2183	12,2186	17-12-24	8.017.082,85	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	285,6540	284,3403	17-12-24	1.558.544.544,07	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,4214	80,6858	17-12-24	150.204.524,30	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0170	17,0099	17-12-24	21.853.612,12	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9716	15,9691	17-12-24	62.517.184,24	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2727	16,2674	17-12-24	32.680.164,40	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2583	16,2530	17-12-24	516.891,10	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3059	16,3006	17-12-24	5.809.631,45	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8911	15,8864	17-12-24	39.920.377,02	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8860	15,8816	17-12-24	10.638.779,21	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9224	15,9178	17-12-24	3.835.647,53	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.					
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.	15,1518	15,1369	17-12-24	23.710.002,52	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0850	16,0845	17-12-24	141.213.453,76	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9306	15,9302	17-12-24	11.749.095,96	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9418	17,9417	17-12-24	76.710.385,52	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4559	16,4556	17-12-24	82.880,66	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8673	17,8673	17-12-24	1.029.813,11	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	313,6356	313,2325	17-12-24	139.814.980,21	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,7173	63,4428	17-12-24	1.366.033.275,70	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,2691	11,0954	16-12-24	7.852.845,08	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3482	13,3109	17-12-24	30.489.945,67	763

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,7896	39,6594	17-12-24	61.744.637,38	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7299	11,7246	17-12-24	116.333.750,02	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,3131	22,2535	17-12-24	200.943.810,11	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7350	13,7336	17-12-24	252.083.967,10	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2420	17,2403	17-12-24	8.935.612,56	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	264,5259	263,2171	17-12-24	372.100.706,33	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.812,2980	1.803,2822	17-12-24	7.671.901,45	195
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.913,7026	1.904,1942	17-12-24	2.189.341,73	29
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,4682	135,3309	17-12-24	12.397.573,84	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,8577	131,7205	17-12-24	799.706,24	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,6196	133,4823	17-12-24	6.568.817,51	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5292	11,5258	17-12-24	63.167.403,66	2.423
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0359	8,0369	16-12-24	20.625.575,01	223
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,8730	10,8739	16-12-24	153.777.441,97	857
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,4728	12,4741	16-12-24	87.541.294,28	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.	7,9449	7,9458	16-12-24	86.972.533,02	7.964
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2178	6,2186	16-12-24	26.553.959,33	1.262
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5608	30,5626	16-12-24	299.755.412,39	30.047
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1871	6,1879	16-12-24	19.676.961,01	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9287	30,9312	16-12-24	300.700.408,42	3.843
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3652	31,3682	16-12-24	65.787.623,53	230
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,9449	18,8776	13-12-24	75.255.389,10	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,7220	14,7328	16-12-24	60.709.446,57	4.211
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	246,0370	246,2469	16-12-24	1.047.403,95	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	207,3536	207,5137	16-12-24	55.763.543,30	585
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,4120	9,3788	16-12-24	4.325.159,76	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,0490	9,0158	16-12-24	81.371.829,27	9.018
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5154	10,4780	16-12-24	2.888.263,03	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,2312	14,1799	16-12-24	36.384.240,76	515
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,0496	14,9958	16-12-24	13.317.775,61	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,2366	10,2826	16-12-24	5.080.793,77	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,1385	9,1790	16-12-24	29.432.481,35	1.867
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,9568	10,0011	16-12-24	12.219.594,08	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.	15,7352	15,7561	16-12-24	27.957.161,34	92
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	59,0979	59,1714	16-12-24	69.104.817,34	6.378
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,9081	10,9232	16-12-24	11.109.110,32	234
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,8928	14,9121	16-12-24	43.116.570,34	573
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	147,8705	147,5390	16-12-24	2.379.232,45	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.	10,7012	10,6757	16-12-24	55.441.839,88	5.741
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8856	7,8889	16-12-24	26.371.043,39	2.560
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7607	8,7649	16-12-24	17.691.222,43	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3285	9,3334	16-12-24	1.931.080,31	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7801	7,7845	16-12-24	1.280.247,52	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,6890	33,4516	13-12-24	44.822.740,30	470
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	37,0365	36,7763	13-12-24	4.588.248,84	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2473	6,2483	16-12-24	54.702.637,31	267
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3250	6,3265	16-12-24	8.030.981,82	37
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1082	6,1091	16-12-24	13.472.668,95	238
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2170	6,2182	16-12-24	33.981.502,97	157

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,0170	21,1677	16-12-24	85.992.606,90	820
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	48,6283	48,9720	16-12-24	1.225.358.639,89	39.741
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3067	6,3068	16-12-24	38.086.465,81	2.512
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,9032	7,8753	13-12-24	1.473.993,45	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,2204	7,1947	13-12-24	352.237.801,45	17.952
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3834	7,3572	13-12-24	370.787.184,73	4.521
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,3772	9,3345	13-12-24	786.118.199,98	41.858
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,7126	9,6684	13-12-24	699.865.930,60	8.386
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,0553	10,0066	13-12-24	128.320.928,82	8.123
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,4141	10,3638	13-12-24	95.231.153,07	1.131
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,4199	10,3668	13-12-24	30.432.408,63	2.420
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,7927	10,7378	13-12-24	18.071.156,25	212
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3567	6,3327	13-12-24	527,73	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8813	7,8514	13-12-24	419.495.874,32	19.584
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1632	8,1324	13-12-24	244.485.796,46	2.910
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.	7,8085	7,8101	16-12-24	11.831.270,04	582
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.	14,6991	14,6535	13-12-24	294.754.559,63	25.750
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,8374	15,7885	13-12-24	28.617.772,00	176
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3703	9,3685	16-12-24	12.794.004,37	1.049
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5304	6,5293	16-12-24	28.360.235,64	789
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,7971	95,7917	16-12-24	3.006,91	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,6296	164,6139	16-12-24	20.863.159,21	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.	147,8236	147,6157	16-12-24	2.602.958,21	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.572,4728	2.568,6123	16-12-24	53.786.331,12	3.982
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,8984	110,9220	16-12-24	25.831.106,37	1.391
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,5032	123,5312	16-12-24	92.530.911,08	5.007
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,0252	107,0507	16-12-24	55.744.851,32	3.411
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,4159	113,4597	16-12-24	29.791.950,89	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,7997	112,8207	16-12-24	42.386.012,38	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.	102,3577	102,3676	16-12-24	84.083.549,21	2.788
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9427	10,9452	16-12-24	12.006.300,45	531
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5499	10,5253	13-12-24	16.702.260,14	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7561	6,7402	13-12-24	29.687.441,47	873
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,4948	13,4499	13-12-24	14.936.819,75	423
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,9136	8,8838	13-12-24	26.898.124,71	716
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,8218	13,7760	13-12-24	66.004.883,63	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,5744	12,5232	13-12-24	41.917.433,19	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,5874	14,5279	13-12-24	58.039.459,33	762
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0664	9,0293	13-12-24	29.311.379,26	774
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9242	10,9240	16-12-24	7.637.213,30	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1756	6,1765	16-12-24	702.748.848,20	28.066
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5338	6,5354	16-12-24	20.602.863,29	330
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7180	7,7196	16-12-24	135.951.052,02	1.108
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7788	7,7806	16-12-24	18.245.797,41	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1497	9,0252	16-12-24	445.448.520,79	337.922
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7607	5,7601	16-12-24	6.613.967.659,75	348.987
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,7388	13,7676	16-12-24	9.905.922.740,13	337.923
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1168	6,1125	16-12-24	2.868.611.181,06	349.037
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1673	6,1687	16-12-24	4.503.381.237,51	349.233
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	6,0133	6,0141	16-12-24	5.720.030.626,07	349.105

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO							
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,5801	9,6006	16-12-24	379.652.582,04	228.722
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0925	8,0909	16-12-24	1.842.096.937,71	337.727
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9170	5,9181	16-12-24	3.240.019.451,54	348.817
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4507	7,4020	16-12-24	1.816.173.340,72	337.647
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6552	6,6497	13-12-24	57.605.599,62	2.792
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,1366	106,9926	13-12-24	743.968,23	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0778	12,0613	13-12-24	251.981.995,82	14.545
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3392	8,3410	16-12-24	1.058.231.086,83	5.954
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0222	8,0233	16-12-24	3.423.129.115,62	191.163
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4347	8,4364	16-12-24	294.994.384,31	39
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1384	8,1397	16-12-24	9.915.807.822,89	107.239
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2425	8,2440	16-12-24	2.545.797.613,10	6.063
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,8158	9,7591	16-12-24	140.057.804,96	2.458
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,6829	27,5201	16-12-24	264.755.235,04	19.490
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5946	10,5325	16-12-24	188.027.219,17	2.554
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0198	10,9556	16-12-24	22.844.066,89	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,5913	15,4959	13-12-24	90.647.097,64	8.490
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8781	7,8800	16-12-24	262.276,53	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1286	6,1293	16-12-24	19.697.284,49	345
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1994	8,2029	16-12-24	23.724.430,34	1.489
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7029	6,7020	16-12-24	3.882.531,94	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5784	5,5812	16-12-24	1.368,57	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.	8,3651	8,3663	16-12-24	22.457.952,91	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4532	6,4543	16-12-24	1.027.617,77	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5091	,5086	16-12-24	27.337.215,47	2.134
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,5691	7,5624	16-12-24	2.180.019,22	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2580	6,2594	16-12-24	1.583.700,58	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2332	6,2344	16-12-24	12.066.463,38	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6599	6,6613	16-12-24	504,62	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3581	6,3599	16-12-24	9.420.981,32	418
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2908	7,2928	16-12-24	11.377.924,71	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4024	6,4041	16-12-24	7.019.476,60	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2360	6,2375	16-12-24	10.082.072,96	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4961	7,4975	16-12-24	6.564.622,15	87
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7517	7,7538	16-12-24	3.477.418,43	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5647	6,5661	16-12-24	199.655.628,93	7.970
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.	9,2826	9,2845	16-12-24	113.728.744,76	3.100
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,0434	12,9842	13-12-24	262.849.031,33	20.734
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5684	13,5069	13-12-24	203.493.494,52	3.142
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7182	5,7194	16-12-24	3.192.521,12	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5822	5,5830	16-12-24	3.342.487,10	267
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6205	5,6215	16-12-24	4.101.755,25	48
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6500	5,6510	16-12-24	10.798.894,28	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1184	6,1189	16-12-24	155.276.328,15	86.733
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3816	7,3671	16-12-24	128.413.510,79	86.685
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,6614	8,6543	16-12-24	152.515.389,86	86.692
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4624	6,4517	16-12-24	72.330.882,37	185.567
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8905	5,8916	16-12-24	402.935.608,35	86.849
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9639	6,9278	16-12-24	291.550.480,11	87.307
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8278	5,8289	16-12-24	542.864.155,55	86.444
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7357	5,7340	16-12-24	368.969.345,24	86.891
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8669	5,8587	16-12-24	483.220.769,04	85.155
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4011	9,3996	16-12-24	363.464.752,12	87.572
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0825	8,9886	16-12-24	78.472.011,70	87.378
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,4130	15,4562	16-12-24	1.064.542.365,00	87.565
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	10,0439	10,0423	16-12-24	16.371.809,67	870
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7827	6,7840	16-12-24	76.060.326,70	6.291
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.	6,0223	6,0128	13-12-24	222.121,86	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5306	6,5204	13-12-24	47.736.062,05	27
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2372	6,2382	16-12-24	10.036.154,45	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1941	6,1950	16-12-24	1.759.127.582,25	42.957
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1074	6,1092	16-12-24	393.837.333,73	11.332
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9470	5,9486	16-12-24	376.153.932,47	10.541
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,0583	7,0248	13-12-24	964.316,04	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,9027	6,8699	13-12-24	17.868.234,26	228
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,8246	6,7921	13-12-24	24.958.037,55	1.618
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,1122	7,0750	13-12-24	14.610,06	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,9494	6,9129	13-12-24	6.489.113,58	28
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,8726	6,8364	13-12-24	3.115.649,07	538
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,1490	101,1637	16-12-24	48.600.210,91	2.150
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.	132,9343	132,6869	16-12-24	3.829.153,12	59
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	144,7430	144,4653	16-12-24	12.111.647,75	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	471,8158	470,8788	16-12-24	77.233.448,68	5.231
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,6848	19,6078	13-12-24	8.417.848,67	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7714	7,7787	16-12-24	9.922.007,30	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0212	10,0298	16-12-24	98.809.530,85	4.266
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6441	7,6510	16-12-24	32.143.273,44	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS 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
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	6,2679	6,2684	16-12-24	257.484.753,38	6.464
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0148	6,0157	16-12-24	169.833.083,03	4.316
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6603	10,6638	16-12-24	80.627,24	39
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6424	10,6456	16-12-24	100.642.942,45	4.197
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1341	6,1302	16-12-24	135.711.355,01	11.191
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3374	9,3320	16-12-24	86.753.659,47	5.501
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3069	7,2957	16-12-24	48.516.082,56	4.742
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9616	7,9597	16-12-24	983.734.331,68	22.914
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1159	6,1169	16-12-24	11.518.194,05	633
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0443	10,0460	16-12-24	17.782.777,87	1.072
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8609	10,8169	16-12-24	5.271.493,55	470
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,4948	12,4959	16-12-24	46.313.639,00	3.643
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,3230	18,3716	16-12-24	13.779.870,23	1.051
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,4581	18,5091	16-12-24	311.139,77	74
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,7039	22,6903	16-12-24	9.673.789,70	795
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0339	10,0304	16-12-24	42.227.452,15	2.816
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,1079	10,1054	16-12-24	269.566,09	74
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3551	6,3561	16-12-24	43.096.725,82	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1995	11,2011	16-12-24	45.822.876,20	2.183
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,6406	8,6800	16-12-24	166.204,48	74
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2694	6,2706	16-12-24	324.081.196,56	8.773
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1901	6,1918	16-12-24	94.149.579,39	2.738
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3211	6,3238	16-12-24	226.709.408,39	6.314
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3286	6,3309	16-12-24	51.492.479,23	1.285
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3179	6,3211	16-12-24	205.963.938,39	5.920
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7993	7,8038	16-12-24	17.573.229,10	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0163	6,0176	16-12-24	211.508.922,16	5.012
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2044	6,2056	16-12-24	118.638.997,75	3.645
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1420	6,1445	16-12-24	100.887.998,92	2.648
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8967	6,8956	16-12-24	102.155.936,19	3.396
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0147	6,0159	16-12-24	147.168.527,17	3.741
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9648	7,9536	16-12-24	118.299.802,88	9.979
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,2153	9,1829	16-12-24	77.354,52	74
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1480	9,1149	16-12-24	3.025.183,66	408
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1187	6,1194	16-12-24	48.801.420,09	2.395
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6016	11,6058	16-12-24	212.843.938,72	6.730
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7064	9,7082	16-12-24	25.443.539,60	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2100	6,2114	16-12-24	3.167.991,40	7
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2885	6,2872	16-12-24	3.435.138,25	74
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1738	6,1747	16-12-24	27.807.792,26	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2211	12,2264	16-12-24	242.714.092,11	7.656
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6273	7,6284	16-12-24	35.399.283,73	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0581	9,0600	16-12-24	35.305.175,97	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6161	12,6201	16-12-24	23.629.376,84	1.075
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9961	10,9998	16-12-24	12.490.937,90	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2685	6,2615	16-12-24	3.426.167,93	74
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2046	6,2022	16-12-24	3.359.036,97	74
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4201	7,4195	16-12-24	368.726.354,56	8.116
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9132	7,9029	16-12-24	277.239.948,30	5.514
CARTESIO INVERSIONES,SGIIC,S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.277,6953	2.273,5348	17-12-24	319.715.884,11	3.249
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.885,1377	2.859,4103	17-12-24	212.734.842,66	1.457
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1022	1,0988	17-12-24	8.757.588,90	273
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1168	1,1134	17-12-24	15.210.862,40	314
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8554	,8529	17-12-24	6.462.706,40	142
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0332	1,0333	17-12-24	46.772.995,52	461
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0287	1,0288	17-12-24	4.297.662,94	294
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0348	1,0349	17-12-24	16.641.371,53	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0524	1,0525	17-12-24	19.436.884,14	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6312	15,6220	17-12-24	51.582.005,07	1.388
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1040	16,0947	17-12-24	483.215,23	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3010	1,3006	17-12-24	53.838.347,44	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0753	1,0749	17-12-24	11.255.412,85	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0790	1,0785	17-12-24	6.059.044,68	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0800	1,0795	17-12-24	16.831.509,96	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.334,9658	1.335,0017	17-12-24	74.672.046,86	790
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.337,7101	1.337,7488	17-12-24	9.099.662,13	307
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.957,5333	1.957,4635	17-12-24	73.456.833,55	906
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.991,9283	1.991,8709	17-12-24	15.318.503,39	348
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0295	9,0334	16-12-24	2.277.320,10	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2470	9,2513	16-12-24	11.783.888,79	306
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,8267	80,0109	17-12-24	5.846.636,70	245
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,6295	84,7671	17-12-24	762.611,44	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5652	1,5655	16-12-24	18.922.850,82	687
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6133	1,6137	16-12-24	14.592.759,24	331
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0202	1,0166	16-12-24	3.353.340,00	78
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0464	1,0428	16-12-24	812.546,54	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0072	1,0083	16-12-24	6.601.189,46	210
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0335	1,0346	16-12-24	1.311.554,27	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	134,7679	135,0072	17-12-24	3.971.764,44	229
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,1976	117,4060	17-12-24	15.201.378,62	518
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,2714	116,4775	17-12-24	2.406.913,08	99
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	161,8018	162,0883	17-12-24	1.555.777,75	129
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	139,8031	138,3225	17-12-24	5.593.131,87	382
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	114,9486	113,7320	17-12-24	31.059.255,69	924
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	136,0040	134,5627	17-12-24	3.453.034,37	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	160,9495	159,2428	17-12-24	2.835.739,68	201
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	146,3853	146,2833	17-12-24	104.964.833,12	1.985
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	122,3215	122,2372	17-12-24	428.499.987,49	4.047
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	127,3163	127,2267	17-12-24	84.848.030,21	1.048
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	196,8580	196,7182	17-12-24	68.106.836,65	1.763
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,6075	117,8860	17-12-24	50.690.753,53	988
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	144,7919	144,5209	17-12-24	127.036.850,48	2.879
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	121,6730	121,4461	17-12-24	608.125.940,07	6.450
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	130,3037	130,0590	17-12-24	49.945.776,81	1.132
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	190,9806	190,6205	17-12-24	49.024.820,18	1.835
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.	13,4477	13,4049	17-12-24	23.291.567,88	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3974	11,3955	16-12-24	234.193.777,17	6.729
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8054	11,8038	16-12-24	13.624.699,04	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3278	6,3279	17-12-24	274.934.711,72	3.655
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3707	10,3710	17-12-24	6.124.550,31	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,9533	15,9328	16-12-24	158.500.720,10	2.670
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,9092	16,8884	16-12-24	125.621.997,59	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6380	12,6281	16-12-24	354.395.566,68	8.520
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,8576	10,8538	17-12-24	33.755.928,77	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7536	7,7492	16-12-24	119.330.990,06	93
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,6599	13,6340	17-12-24	28.555.819,15	28
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,4851	32,4234	17-12-24	357.417.606,68	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,1685	20,1298	17-12-24	2.045.680,80	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3215	12,3027	17-12-24	9.260.049,71	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3366	11,3187	17-12-24	1.171.456,73	7
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7517	13,7320	17-12-24	56.836.099,79	508
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2363	12,2170	17-12-24	138.290.035,48	390
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4272	11,3723	17-12-24	50.044.859,07	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5907	17,5062	17-12-24	136.354.462,66	672
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2813	13,2172	17-12-24	134.867.973,19	432
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7997	12,7379	17-12-24	139.082,22	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,3275	273,2887	17-12-24	288.145.362,84	1.628
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,4682	113,4486	17-12-24	815.226.009,20	1.018
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,0934	14,0354	17-12-24	9.183.031,26	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,2827	19,0939	17-12-24	6.496.363,88	109
AGAVE	ES0106136007	BANKINTER S.A.	12,7530	12,6765	17-12-24	47.920.480,77	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.	11,7697	11,6724	17-12-24	6.682.413,20	152
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,9460	11,8473	17-12-24	8.852.531,22	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9997	11,9644	17-12-24	42.698.003,30	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,8595	25,6132	17-12-24	42.253.044,59	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4838	20,3273	17-12-24	107.333.327,80	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9232	20,8508	17-12-24	9.603.949,93	187
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7323	13,7337	17-12-24	15.132.805,39	179
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,8774	19,8249	17-12-24	11.833.011,82	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.	11,0533	10,9783	17-12-24	5.663.147,88	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	21,3308	22,3521	17-12-24	6.829.843,71	36
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,5283	12,4542	17-12-24	2.978.006,54	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,2494	13,0853	17-12-24	1.516.277,19	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2147	13,1093	17-12-24	5.330.493,24	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,0223	30,8860	17-12-24	22.399.603,69	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5686	13,5077	17-12-24	25.256.559,56	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6380	14,5993	17-12-24	14.264.640,29	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0190	28,0173	17-12-24	314.076.001,45	1.000
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6712	27,6692	17-12-24	88.270.792,99	1.395
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2901	2,2887	16-12-24	130.652.054,09	322
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2235	2,2221	16-12-24	71.940.847,71	516
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6292	10,6282	17-12-24	51.634.928,31	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3763	10,3740	17-12-24	10.375.440,98	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0857	11,0860	17-12-24	15.930.726,81	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0955	11,0958	17-12-24	144.011.818,50	728
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0224	11,0227	17-12-24	28.082.550,36	328
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3780	10,3760	17-12-24	14.991.402,78	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3786	10,3766	17-12-24	6.369.251,55	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0234	11,0210	17-12-24	46.329.594,33	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0104	11,0079	17-12-24	21.518.821,27	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,0924	26,1041	17-12-24	37.017.001,06	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,1270	22,1428	16-12-24	87.472.820,41	328
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,5179	21,5313	16-12-24	17.503.716,48	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	23,7559	23,7504	17-12-24	80.455.291,52	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7537	8,7513	17-12-24	56.177.366,44	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	86,0121	84,8470	17-12-24	189.885.547,18	488

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,8138	14,8147	17-12-24	65.886.422,25	148
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3322	9,3134	17-12-24	73.258.781,14	241
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,3004	11,2943	17-12-24	113.576.738,38	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,4565	18,4516	17-12-24	247.032.880,92	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3340	11,3293	17-12-24	182.352.566,31	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
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6968	12,6919	17-12-24	122.433.266,80	2.077
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8252	12,8203	17-12-24	51.134,22	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,9140	12,9091	17-12-24	76.553.424,15	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	19.065.962,41	57
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5169	11,5203	16-12-24	81.145.779,56	79
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,1351	12,1269	16-12-24	84.933.569,72	80
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	992,0380	992,1166	17-12-24	973.801.040,47	2.811
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0601	17,0498	17-12-24	10.745.304,93	147
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5918	22,5932	17-12-24	361.220.758,33	3.282
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3180	11,3206	17-12-24	99.795.884,05	1.812
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5487	10,5474	16-12-24	42.574.126,28	376
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3822	14,3805	16-12-24	106.867.224,92	110
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,9018	16,8880	17-12-24	274.199.560,45	2.679
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,1904	22,1897	16-12-24	162.886.902,35	1.328
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,7198	22,7192	16-12-24	42.284.112,72	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,5705	22,5699	16-12-24	580.004.305,72	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.	8,8869	8,8897	16-12-24	36.251.153,94	483
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0463	9,0492	16-12-24	676.632.304,52	1.540
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7558	16,7543	17-12-24	234.911.999,55	1.986
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3430	11,3413	17-12-24	12.237.654,83	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8415	11,8399	17-12-24	364.434.144,31	1.043
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1433	13,0713	17-12-24	18.922.030,32	246
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1228	13,0508	17-12-24	783,05	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,6355	21,6297	17-12-24	27.586.674,45	420
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,3722	35,2269	17-12-24	312.386.619,92	2.622
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,9437	29,8435	16-12-24	220.436.454,16	2.533
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4886	10,5044	17-12-24	1.806.955,91	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,9066	9,9051	16-12-24	59.430,85	1
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,5022	10,4457	16-12-24	6.477.877,01	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,5073	12,1181	17-12-24	3.739.587,29	256
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7544	10,7420	17-12-24	1.645.461,95	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,0905	8,2392	17-12-24	1.336.231,56	65
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7376	9,7373	17-12-24	60.424,16	2
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,5107	11,5039	17-12-24	2.058.278,84	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,1345	13,1203	17-12-24	7.521.904,22	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1694	10,9455	17-12-24	1.500.877,14	77
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2132	10,1937	17-12-24	1.182.937,82	19
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0182	13,9424	17-12-24	2.742.402,78	179
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,2100	15,1271	17-12-24	9.843.034,85	898
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,9789	30,0150	17-12-24	6.308.458,56	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	9,7593	9,7584	17-12-24	2.561.863,05	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,5053	10,4710	17-12-24	3.764.989,23	203
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,6107	10,5752	17-12-24	2.628.701,97	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,2926	10,2593	17-12-24	643.877,09	13
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7245	10,7137	16-12-24	24.213.360,45	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6544	13,6259	17-12-24	28.676.854,76	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4550	12,4516	17-12-24	36.660.562,33	149
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4426	12,4391	17-12-24	7.862.276,18	207
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2829	10,2799	17-12-24	2.402.505,78	15
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0532	10,0524	17-12-24	6.802.747,83	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.628,5885	1.621,4259	17-12-24	5.765.543,49	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7849	9,7965	17-12-24	2.170.376,30	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5055	10,4786	16-12-24	17.244.462,03	106
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,5790	15,5104	17-12-24	5.840.069,96	706
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,5147	161,5291	17-12-24	14.755.936,17	112

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,5810	96,4813	16-12-24	33.864.131,72	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,0854	128,2662	17-12-24	34.740.461,46	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3001	12,2341	17-12-24	2.567.667,18	902
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4969	10,4972	17-12-24	14.582.125,74	4.630
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	757,6194	757,6489	17-12-24	55.728.903,75	132
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,2241	12,1486	17-12-24	3.806.022,79	116
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	13,0025	12,9224	17-12-24	1.406.323,31	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	750,2337	750,2567	17-12-24	122.735.149,80	2.407
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,3487	23,3265	17-12-24	4.534.736,07	326
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,2280	27,2149	17-12-24	2.710.141,75	72
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,7204	25,7077	17-12-24	6.069.679,14	236
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9764	11,9720	17-12-24	8.696.467,61	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7819	10,7781	17-12-24	13.327.360,44	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,6124	11,6081	17-12-24	1.521.987,90	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	28,2116	28,2040	17-12-24	6.243.011,77	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0168	10,0146	17-12-24	39.878,36	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5869	10,5875	17-12-24	6.619.851,38	117
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,2833	56,7512	17-12-24	9.313.238,06	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	17-12-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,9831	11,9197	17-12-24	4.323.247,86	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	563,4019	562,0027	17-12-24	19.125.330,57	1.346
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	574,2716	572,8533	17-12-24	9.203.992,05	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	300,1028	300,1078	17-12-24	31.830.312,16	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,6133	315,6256	17-12-24	43.834.713,73	1.318
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,4634	306,4778	17-12-24	58.638.204,84	1.808
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,9714	297,7817	17-12-24	28.029.508,40	908
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,9917	314,0400	17-12-24	64.071.827,42	1.577
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,1938	295,2755	17-12-24	59.790.217,77	1.730
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,9229	308,9030	17-12-24	44.320.780,97	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.529,2589	7.529,4417	17-12-24	530.105,92	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.354,1349	7.354,2330	17-12-24	134.352.450,42	1.088
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	312,8984	311,4048	17-12-24	24.043.691,28	794
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,9882	521,9334	17-12-24	123.302.372,17	2.779
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	546,5165	546,4711	17-12-24	11.408.378,65	2.059
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,6410	312,6369	17-12-24	263.476.446,74	6.947
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	671,9806	672,0284	17-12-24	3.921.698,54	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	658,6657	658,7039	17-12-24	1.070.128.171,69	23.540
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	911,1111	906,1270	16-12-24	15.759.671,37	4.257
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	821,7862	817,1702	16-12-24	7.836.138,28	996
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.229,8234	1.228,0592	17-12-24	14.330.923,41	1.438
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.192,0807	1.190,3121	17-12-24	30.640.873,23	1.633
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	841,3597	839,8386	17-12-24	23.483.291,35	3.596
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	758,7258	757,3169	17-12-24	35.498.840,39	2.213
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,3767	322,4007	17-12-24	25.645.088,56	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	680,3812	680,3999	16-12-24	14.321.690,78	1.083
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	753,3007	753,4300	16-12-24	8.260.826,91	1.655
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,3612	306,3771	17-12-24	68.762.255,16	1.965
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,3463	299,3728	17-12-24	26.589.051,85	999
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,9943	319,9028	17-12-24	19.056.063,39	627
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	311,2721	311,2907	17-12-24	40.079.992,15	872
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,8891	310,8785	17-12-24	63.963.543,16	2.160

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,7319	337,7559	17-12-24	18.362.593,08	707
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	294,1433	294,1872	17-12-24	13.888.218,86	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,9536	297,9604	17-12-24	13.458.803,66	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,4198	310,4445	17-12-24	103.140.454,87	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,1942	307,1909	17-12-24	113.073.551,96	2.651
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,5224	308,5415	17-12-24	114.038.627,75	2.658
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	361,7608	359,0864	17-12-24	619.339,70	169
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	346,6842	344,1058	17-12-24	4.186.637,73	335
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,4467	308,3959	17-12-24	173.955.348,64	3.399
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	798,1114	797,9085	17-12-24	381.724.437,49	16.257
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	880,3343	879,7392	17-12-24	357.528.408,62	15.426
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	874,9183	874,9685	17-12-24	400.898.034,97	13.303
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.033,5434	1.033,3943	17-12-24	644.098.152,25	21.340
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.619,4577	1.618,2654	17-12-24	256.759.691,41	9.096
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	379,9346	379,8100	16-12-24	139.560,31	10
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,5290	341,5177	17-12-24	28.165.018,53	927
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,1346	301,1245	17-12-24	395.226.509,21	8.990
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,1910	310,1995	17-12-24	347.191.256,00	7.182
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,1443	303,1940	17-12-24	337.022.135,26	8.453
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.291,4806	1.291,5006	17-12-24	26.597.250,37	3.764
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.250,4744	1.250,4747	17-12-24	291.515.347,93	11.372
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	927,6432	928,1621	17-12-24	884.102,14	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	865,4939	865,9485	17-12-24	71.446.055,65	1.987
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.239,1477	1.239,3291	17-12-24	348.940.943,13	9.743
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.312,6427	1.312,8707	17-12-24	42.299.345,60	3.002
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	601,7078	602,9715	17-12-24	35.916.961,56	1.381
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.408,0881	1.405,3021	17-12-24	42.757.808,52	2.863
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.269,8661	1.267,2912	17-12-24	195.110.270,55	8.296
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,6996	304,7534	17-12-24	59.410.020,84	1.768
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,8240	305,8340	17-12-24	30.520.833,09	1.000
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	844,6661	831,7800	17-12-24	837.126,76	168
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	761,7144	750,0568	17-12-24	25.009.430,25	1.450
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	327,7582	327,7761	16-12-24	3.728.960,29	390
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.517,3920	1.512,2601	17-12-24	5.942.888,24	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.368,4402	1.363,7450	17-12-24	350.464.036,29	19.891
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	301,8446	301,8616	17-12-24	134.568.020,50	2.924
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	17-12-24	70.926.788,63	1.514
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,8824	12,8436	17-12-24	14.753.614,45	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8775	4,8805	17-12-24	5.572.329,82	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	20,0183	19,9980	17-12-24	22.276.180,63	243
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,9306	19,9092	17-12-24	2.063.441,21	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6877	7,6929	17-12-24	3.019.476,35	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,4945	14,5001	17-12-24	74.097.896,45	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0293	1,0268	17-12-24	10.631.791,58	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9655	24,9269	17-12-24	7.713.218,08	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,5158	31,4625	17-12-24	4.677.631,28	151
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,5559	31,5031	17-12-24	2.635.668,97	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9989	1,0054	17-12-24	3.328.082,00	166
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0049	9,0046	17-12-24	2.180.674,04	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8250	23,8249	17-12-24	10.485.763,18	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1751	1,1718	16-12-24	20.754.718,07	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1202	13,1250	16-12-24	21.051.558,74	218
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9842	,9835	16-12-24	179.587,60	9
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1489	1,1443	16-12-24	2.608.985,54	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0095	1,0067	16-12-24	805.090,91	12
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9603	,9528	16-12-24	2.687.639,75	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0588	1,0511	16-12-24	93.265,16	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0724	1,0646	16-12-24	2.651.527,85	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,4278	20,4011	17-12-24	30.045.642,12	287
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,4511	20,4247	17-12-24	545.210,82	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,7142	21,6393	17-12-24	42.694.118,09	1.392
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,7394	12,6866	17-12-24	6.167.060,47	155
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	131,3762	131,2629	17-12-24	5.594.174,98	188

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,6692	41,2413	17-12-24	27.820.428,61	1.372
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	20,0220	19,9594	17-12-24	17.142.511,21	1.019
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2166	17,1988	17-12-24	10.403.607,96	900
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7409	11,7405	17-12-24	9.109.991,91	969
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,8858	15,8226	17-12-24	10.289.200,00	464
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1285	1,1322	16-12-24	14.312.730,60	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0022	1,0007	16-12-24	604.356,10	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0142	1,0145	16-12-24	2.018.857,25	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0151	1,0144	16-12-24	4.488.471,63	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9824	,9802	17-12-24	753.524,28	10
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3250	1,3191	17-12-24	462.568,57	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1160	1,1115	17-12-24	8.022.066,67	117
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0321	1,0312	17-12-24	5.756.814,87	91
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8709	4,8648	17-12-24	187.168.863,30	321
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4032	9,3666	17-12-24	34.894.662,76	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	110,9732	110,7908	17-12-24	60.403.716,93	75
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.560,5473	2.555,5217	17-12-24	314.737.872,08	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.034,3430	2.024,4440	17-12-24	22.542.964,32	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3523	12,2982	13-12-24	41.944.064,20	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6751	10,6491	13-12-24	53.805.161,36	381
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,2949	13,2255	13-12-24	16.729.170,41	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,4665	14,3909	13-12-24	25.313.449,14	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.	16,4171	16,3613	17-12-24	35.639.427,30	1.469
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,8727	33,6401	16-12-24	4.068.074,73	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5135	14,5058	17-12-24	20.042.368,31	377
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,7174	30,5177	17-12-24	71.090.281,16	937
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,6267	14,5761	16-12-24	773.055,96	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,1407	12,1092	16-12-24	15.083.429,54	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3786	6,3313	17-12-24	8.032.302,97	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5260	23,3844	17-12-24	7.672.070,89	436
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	120,1471	119,6796	17-12-24	9.546.116,28	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	113,0282	112,5861	17-12-24	438.341,43	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,5467	15,4389	16-12-24	53.625.020,41	2.734
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,2281	18,1024	16-12-24	34.392.613,59	333
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,9559	16,8387	16-12-24	1.955.615,60	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2959	10,2815	16-12-24	3.106.301,74	166
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5696	10,5551	16-12-24	2.957.908,29	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4207	10,4063	16-12-24	602.135,49	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5543	9,5550	17-12-24	174.176.458,74	11.592
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,5572	13,5021	17-12-24	30.407.866,12	1.051
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3999	14,3418	17-12-24	4.195.254,34	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.	221,6928	220,9525	16-12-24	11.047.090,58	964
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6795	5,6366	17-12-24	22.772.797,60	1.198
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,5661	19,4653	16-12-24	38.440.323,61	1.647
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,5841	13,4889	16-12-24	2.161.309,33	180
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,2683	14,1690	16-12-24	15.484.056,71	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.	13,9329	13,8356	16-12-24	4.734.196,63	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8483	11,7906	17-12-24	9.763.132,54	696
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	102,6594	103,4058	17-12-24	19.938.601,42	942
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	110,4069	111,2141	17-12-24	1.474.651,78	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	107,2297	108,0119	17-12-24	1.115.501,26	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,3577	28,1881	17-12-24	750.695,61	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.	116,6293	116,5701	16-12-24	19.211.236,61	597
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,5555	101,5039	16-12-24	319.380,85	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,3908	177,6492	17-12-24	46.394.381,25	1.062
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,4585	141,8662	17-12-24	9.919.808,66	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9929	15,1314	17-12-24	33.050.699,94	1.368

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,5755	7,5540	17-12-24	3.842.643,29	432
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,7392	7,7174	17-12-24	905.664,58	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0688	8,9754	16-12-24	875.360,79	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4919	9,3945	16-12-24	3.724.403,65	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.	112,6176	111,5847	17-12-24	6.181.918,41	470
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	114,5590	113,5120	17-12-24	3.649.771,18	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	114,4770	113,4307	17-12-24	1.262.536,54	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.	11,2780	11,1485	17-12-24	7.903.482,30	591
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.	14,5955	14,5833	16-12-24	310.669,40	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.	9,9657	9,9372	17-12-24	12.650.164,91	392
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	111,9230	111,6066	17-12-24	6.100.341,67	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.	125,9238	124,9233	17-12-24	8.589.479,55	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	160,0577	158,8038	17-12-24	116.299.092,77	3.388
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2486	6,2491	17-12-24	25.298.269,39	1.134
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2429	7,2426	17-12-24	322.449.103,40	8.094
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.	7,1614	7,1496	16-12-24	5.963.453,63	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6690	6,6635	17-12-24	626.103,26	79
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5505	6,5450	17-12-24	103.752.001,11	4.899
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.	5,9172	5,9168	17-12-24	502.474.613,19	12.555
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9785	5,9782	17-12-24	570.907.515,37	17.801
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9767	5,9763	17-12-24	383.879.175,49	1.487
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2082	8,2069	17-12-24	228.006.846,11	12.684
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2047	8,2034	17-12-24	178.413.550,21	765
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0960	8,0947	17-12-24	259.519.003,04	7.447
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4139	6,4129	16-12-24	15.762.649,89	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6764	9,6295	17-12-24	95.333.221,60	5.252
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4088	10,3587	17-12-24	215.671.143,24	7.236
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0844	6,0856	17-12-24	49.242.754,96	1.571
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,6274	27,5540	17-12-24	14.819.087,83	1.246
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,3736	32,2884	17-12-24	8.044.828,75	847
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,5627	11,5267	17-12-24	229.186.590,25	12.955
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7261	15,6402	17-12-24	15.960.191,38	1.809
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8070	17,7102	17-12-24	21.799.517,78	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1824	6,1822	17-12-24	967.145.947,68	18.236
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1798	6,1797	17-12-24	329.560.944,21	1.406
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1215	6,1213	17-12-24	556.621.156,98	16.805
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2189	6,2178	17-12-24	453.445.448,50	11.363
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2646	6,2635	17-12-24	864.207.260,89	18.223
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2627	6,2616	17-12-24	498.545.601,16	1.799
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2829	6,2824	17-12-24	63.535.043,67	426
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7612	5,7611	17-12-24	108.974.345,32	5.039
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6780	5,6778	17-12-24	15.183.162,85	627
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1767	6,1772	17-12-24	191.191.587,52	5.726
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7302	6,7310	16-12-24	14.730.416,24	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,5952	6,5956	16-12-24	16.177.354,44	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.	6,2689	6,2694	17-12-24	7.151.255,82	238
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3696	6,3704	17-12-24	12.616.742,93	412

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2406	6,2418	17-12-24	23.286.025,40	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1675	6,1687	17-12-24	43.431.686,23	1.517
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1166	6,1175	17-12-24	71.094.559,24	2.494
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9938	5,9947	17-12-24	33.396.680,24	1.235
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8497	5,8548	17-12-24	24.253.069,89	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.	7,3865	7,3863	17-12-24	239.306.545,63	16.729
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.	12,2923	12,2694	16-12-24	150.492.551,94	6.779
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,9599	12,9365	16-12-24	144.380,25	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.	29,4693	29,0647	17-12-24	43.081.874,86	2.584
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.	18,6187	18,6141	17-12-24	60.342.186,95	2.747
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,8294	19,8250	17-12-24	412.876.017,50	17.634
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,6293	25,6040	17-12-24	92.366.932,34	3.761
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,1593	32,1284	17-12-24	224.683.762,72	7.327
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,0468	30,6211	17-12-24	2.804,28	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5355	7,5236	16-12-24	39.867,10	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.	12,3780	12,3399	17-12-24	242.783.829,76	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.	7,0183	7,0192	17-12-24	56.996.485,13	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.	6,3574	6,3577	17-12-24	327.816.169,92	1.540
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3530	6,3537	17-12-24	212.086.596,20	1.184
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9390	7,9370	17-12-24	698.361.003,03	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3728	7,3708	17-12-24	723.750.959,00	26.889
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3370	6,3374	17-12-24	27.397.233,36	747
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3739	6,3744	17-12-24	538.227,85	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3067	6,3079	17-12-24	736.179.528,69	19.066
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3177	6,3189	17-12-24	219.417.128,69	1.018
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3015	6,3070	17-12-24	39.111.791,46	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.	8,0500	8,0665	17-12-24	11.312.276,23	780
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,7320	8,7500	17-12-24	69.770.305,96	3.838
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,3476	14,1381	16-12-24	20.379.758,17	1.975
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,2584	15,0369	16-12-24	112.873.860,38	7.950
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2878	6,2883	17-12-24	168.439.570,45	4.748
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3092	6,3097	17-12-24	58.563.843,25	287
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3533	6,3536	17-12-24	338.673.800,58	1.625
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.	6,3321	6,3323	17-12-24	1.076.766.190,54	27.738
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2559	6,2563	17-12-24	449.648.211,18	12.264
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2671	6,2676	17-12-24	103.082.790,24	515
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3173	6,3183	17-12-24	1.077.839.154,79	27.137

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3334	6,3344	17-12-24	335.135.028,62	1.619
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.	8,0742	8,0434	16-12-24	9.673.916,77	532
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5890	8,5569	16-12-24	10.924,44	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,4381	5,4071	17-12-24	11.224.775,74	986
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,6541	7,6105	17-12-24	2.230,35	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,2137	6,2168	17-12-24	10.291.797,37	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5363	6,5372	16-12-24	1.151.065.237,69	26.742
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.	7,3837	7,3838	17-12-24	940.974.451,61	24.182
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5527	7,5536	17-12-24	52.061.554,93	2.233
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,1284	11,1403	17-12-24	394.700.442,18	19.534
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,3254	10,3362	17-12-24	116.736.070,61	7.611
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3208	7,3223	17-12-24	10.891.522,95	659
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8250	7,8268	17-12-24	148.939.709,69	5.540
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9761	10,9759	17-12-24	76.906.816,04	4.541
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2526	11,2525	17-12-24	965.487.627,68	23.792
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.	8,8448	8,8074	17-12-24	9.062.068,22	907
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,4701	9,4302	17-12-24	3.122,63	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.	7,5007	7,5016	17-12-24	54.914.348,67	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.	6,0420	6,0421	17-12-24	57.929.551,86	2.066
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1231	6,1231	17-12-24	31,65	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7674	5,7678	17-12-24	160.812,80	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7176	5,7180	17-12-24	8.888.516,15	306
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9911	7,9923	17-12-24	604.839.850,33	9.309
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7816	7,7828	17-12-24	58.345.952,25	2.557
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0464	9,0461	17-12-24	33.208.562,71	205
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9251	8,9246	17-12-24	97.256.951,86	7.009
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7596	8,7592	17-12-24	20.262.435,85	313
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,4039	9,4036	17-12-24	355.370.120,51	7.248
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4614	7,4616	17-12-24	379.439.876,01	3.813
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2113	9,2020	17-12-24	553.411.848,66	24.894
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.	6,3934	6,3930	17-12-24	296.516.868,96	7.616
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4299	6,4295	17-12-24	10.697,16	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4127	6,4123	17-12-24	101.018.390,22	488
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3704	6,3703	17-12-24	771.644.508,27	19.872
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3816	6,3815	17-12-24	311.488.155,52	1.418
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,1000	6,0986	17-12-24	408.362.470,60	10.037
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1022	6,1008	17-12-24	137.571.087,58	672
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2839	6,2831	17-12-24	229.120.733,16	5.042
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3016	6,3009	17-12-24	69.484.661,58	3.932
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4229	6,4227	17-12-24	380.301.539,18	6.854
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4479	6,4478	17-12-24	572.118.399,71	21.578
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2014	6,2016	17-12-24	126.001.920,92	2.713
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2259	6,2261	17-12-24	12.786,46	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,3052	16,3367	17-12-24	106.331.965,83	6.187
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,6834	18,7199	17-12-24	202.022.010,18	11.131
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9469	6,9465	16-12-24	228.557.682,97	1.608
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,0591	15,0624	16-12-24	13.306,25	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,0763	12,9479	17-12-24	14.055.228,65	1.336

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IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,0342	13,8968	17-12-24	86.073.463,32	8.451
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,6851	8,6493	17-12-24	176.357.592,46	7.164
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,8754	9,8350	17-12-24	536.355.663,43	12.778
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					

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OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3886	7,3808	17-12-24	581.696,09	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9847	7,9764	17-12-24	11.564.684,81	94
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8234	27,6705	16-12-24	72.585.837,81	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1864	11,1847	17-12-24	5.323.746,50	152
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,0255	15,0055	17-12-24	3.908.292,51	84
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,1540	17,1194	17-12-24	5.087.655,64	165

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IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,2123	13,1997	17-12-24	8.544.818,56	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	11,4119	11,4129	17-12-24	373.445,97	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,7573	12,7586	17-12-24	14.791.196,04	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,6345	135,6445	17-12-24	4.682.090,06	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,2840	184,0064	17-12-24	1.505.079,11	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	198,3226	198,0307	17-12-24	371.208,02	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	194,2749	193,9862	17-12-24	21.599.401,66	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,1750	107,0515	16-12-24	348.231,45	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,9496	111,8272	16-12-24	1.321.782,92	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,4450	109,3225	16-12-24	5.521.094,23	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,6387	90,3999	17-12-24	3.424.660,33	83
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0516	8,0519	13-12-24	7.619.011,98	96
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,6908	16,4579	17-12-24	10.669.660,85	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,9363	12,9436	16-12-24	44.074.769,69	342
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,1771	17,2018	16-12-24	125.156.694,08	580
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3770	11,3825	16-12-24	64.668.508,88	383
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9603	9,9615	16-12-24	177.609.845,46	795
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,9357	99,9753	17-12-24	1.961.134,35	18
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0196	8,9379	13-12-24	3.987.907,69	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,3326	13,2844	13-12-24	149.564.542,60	3.640
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,8621	13,8122	13-12-24	27.471.080,93	2.891
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,9585	12,9118	13-12-24	7.418.170,49	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3260	8,3259	13-12-24	1.275.973,69	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6683	12,6621	13-12-24	3.465.086,76	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,6806	21,5817	13-12-24	3.304.639,15	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9575	11,9448	13-12-24	4.506.680,84	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9878	10,9980	16-12-24	1.060.368,11	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7144	11,7163	16-12-24	6.463.233,61	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1242	11,1253	16-12-24	786.164,56	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6890	11,6993	17-12-24	2.478.033,53	86
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,4783	11,4882	17-12-24	5.655.131,25	114
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	16-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	16-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	16-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9748	9,9664	13-12-24	8.739.983,46	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0233	10,0149	13-12-24	2.433.296,66	6
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,8398	9,8336	13-12-24	879.351,43	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0629	10,0567	13-12-24	21.451.777,20	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2122	10,1856	13-12-24	361.306,48	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3643	10,3375	13-12-24	499.865,36	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,0935	10,0621	13-12-24	109.530,54	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,1915	10,1600	13-12-24	1.948.410,85	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3892	10,3886	13-12-24	27.261,94	8
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2958	12,2958	13-12-24	378.330,54	38
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,9080	10,8321	13-12-24	1.045.502,51	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6552	10,8383	13-12-24	1.786.957,67	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3479	9,3381	13-12-24	837.753,89	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6430	12,6501	13-12-24	12.298.374,21	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2774	9,2511	13-12-24	4.218,84	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5031	13,4468	13-12-24	5.082.239,37	247
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,7568	12,5934	13-12-24	1.003.889,30	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4787	10,7916	13-12-24	1.903.522,37	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2124	7,2109	13-12-24	1.191.929,51	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,6950	11,6337	13-12-24	17.102.994,17	142

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,7449	17,6925	13-12-24	30.287.929,78	309
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7647	9,7491	13-12-24	23.715.555,48	204
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5678	9,5677	16-12-24	1.029.084,91	189
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0824	10,0828	16-12-24	3.743.617,85	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2395	10,2197	13-12-24	1.034.096,62	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5769	11,5686	13-12-24	2.437.611,20	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0088	9,9968	13-12-24	1.422.369,33	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4323	12,3645	13-12-24	3.116.574,13	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,8335	10,8004	13-12-24	4.587.125,98	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,4505	10,3850	13-12-24	1.795.641,15	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,3168	9,3004	13-12-24	2.615.309,90	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,8723	9,8288	13-12-24	30.964.080,69	66
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,2583	9,2229	13-12-24	2.057.636,24	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3949	10,3904	13-12-24	24.764,83	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	13,8567	13,8119	13-12-24	1.302.308,15	30
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	119,1007	118,1146	13-12-24	3.650.956,20	78
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,8589	10,8568	13-12-24	3.762.575,37	134
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	115,7239	115,0838	13-12-24	1.656.591,18	27
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	96,8981	96,7162	13-12-24	265.037,74	9
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAñOLA BANCA NEGOCIOS	,9862	,9827	13-12-24	553.055,69	13
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,5507	10,5023	13-12-24	1.717.191,86	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4288	9,4105	13-12-24	3.988.035,83	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3855	11,3086	13-12-24	7.215.758,44	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,4007	12,3512	13-12-24	1.892.506,05	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8495	12,7939	13-12-24	611.898,36	37
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1963	10,1783	13-12-24	3.653.724,78	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3909	11,3894	13-12-24	1.557.219,42	40
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,7603	6,7535	17-12-24	109.890.772,99	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,0908	9,0526	17-12-24	8.060.610,16	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,2829	9,2439	17-12-24	3.594.446,01	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,1622	9,1237	17-12-24	12.200.719,19	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,3065	9,2675	17-12-24	2.506.463,32	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.	6,0663	6,0674	16-12-24	85.391,10	442
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0663	6,0674	16-12-24	304.741,37	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9281	5,9093	16-12-24	498.938,49	285
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3247	6,3299	16-12-24	427.859,63	148
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7493	2,7522	16-12-24	589.175.619,99	92.484
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,5973	23,6046	16-12-24	30.887.096,45	1.172
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,2426	25,2527	16-12-24	84.608.829,64	6.945
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,2534	15,1985	16-12-24	21.431.805,88	1.347
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,3166	16,2593	16-12-24	1.283.201.506,50	95.003
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,0831	13,0367	16-12-24	848.485.044,02	95.001
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6146	7,5898	16-12-24	30.041.322,32	1.501
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1448	8,1190	16-12-24	477.129.428,01	95.003
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,9970	14,9984	16-12-24	479.524.652,05	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,0207	14,0207	16-12-24	21.873.779,55	1.501
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3363	6,3162	16-12-24	6.210.857,89	558
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7808	6,7599	16-12-24	432.164.186,95	95.002
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,8491	9,8997	16-12-24	454.081.497,91	95.003
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,2148	9,2613	16-12-24	73.156.259,54	3.832
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3961	8,3742	16-12-24	3.577.063,63	247
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9811	8,9585	16-12-24	448.810.634,76	71.571
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3065	8,2623	16-12-24	688.035.386,22	95.001
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9243	7,8815	16-12-24	6.044.180,86	448
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2136	7,2168	16-12-24	546.679.969,64	95.001
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,2261	12,1817	16-12-24	5.680.945,43	508
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4504	10,4536	16-12-24	560.079.660,83	8.552
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7887	10,7924	16-12-24	1.588.581.366,86	95.032
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5873	7,5921	16-12-24	20.397.512,21	571
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7622	12,7053	16-12-24	19.931.038,42	747
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6511	13,5916	16-12-24	467.870.906,39	95.002
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5107	6,5110	16-12-24	211.436.158,92	5.850
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4481	6,4495	16-12-24	9.668.835,92	342
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0090	6,0105	16-12-24	77.622.171,89	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5677	6,5677	16-12-24	14.638.494,94	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5215	6,5212	16-12-24	134.802.867,07	3.622
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6242	6,6157	16-12-24	86.845.396,16	2.713
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2708	6,2749	16-12-24	61.808.621,26	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,0893	13,0725	16-12-24	39.637.800,37	959
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,3609	13,3441	16-12-24	65.841.786,98	510
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2232	10,2195	16-12-24	295.531.907,46	7.209
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3648	10,3612	16-12-24	524.848.227,44	4.555
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1178	10,1141	16-12-24	435.740.491,58	36.411
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,9519	24,9233	16-12-24	260.995.170,60	6.499
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,2976	25,2689	16-12-24	383.863.947,20	3.353
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,6099	24,5812	16-12-24	560.700.290,87	58.084
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1894	6,1908	16-12-24	1.326.831.080,31	25.953
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	983,8279	984,2154	16-12-24	60.294.564,83	1.735
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9463	9,9478	16-12-24	454.049.282,73	9.949
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0991	7,1005	16-12-24	86.064.855,58	473
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.033,9050	1.034,3827	16-12-24	1.855.534.604,46	92.490
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6332	6,6344	16-12-24	1.565.690.492,09	94.992
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9890	5,9894	16-12-24	26.962.096,05	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8900	5,8925	16-12-24	238.710.220,67	5.132
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1316	6,1324	16-12-24	726.719.241,74	16.339
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2090	6,2098	16-12-24	892.604.128,13	20.988
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2815	6,2827	16-12-24	75.255.164,90	1.927
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1528	6,1536	16-12-24	1.017.320.839,44	19.505
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1575	6,1571	16-12-24	711.729.788,53	14.137
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0284	6,0341	16-12-24	600.613.502,33	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1160	6,1163	16-12-24	68.908.004,13	2.119
KUTXABANK RF OBJETIVO SOSTENIBLE FI	ES0156778005	CECABANK, S.A.	6,3941	6,4005	16-12-24	756.343.562,70	94.990

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3193	6,3252	16-12-24	1.970.139,45	43
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2556	6,2566	16-12-24	1.386.342.295,31	94.999
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9215	6,8909	16-12-24	501.710.816,11	94.990
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7771	6,7464	16-12-24	348.752,45	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5262	7,5278	16-12-24	117.975.963,63	3.228
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.130,0571	1.128,9631	17-12-24	116.331.336,52	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4823	11,4710	17-12-24	8.069.913,08	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5956	10,5950	17-12-24	25.695.032,75	179
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.074,0519	1.073,8178	17-12-24	102.750.191,17	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8274	10,8249	17-12-24	7.630.791,20	226
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.153,0026	1.151,1392	17-12-24	68.393.385,69	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,6154	11,5965	17-12-24	5.654.248,76	191
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	232,7888	231,2531	17-12-24	231.476.024,45	401
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	205,6771	204,3132	17-12-24	263.484.548,42	5.823
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	216,1487	214,7184	17-12-24	517.251.286,50	2.856
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	219,0216	216,8551	17-12-24	53.841.845,27	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	193,5510	191,6300	17-12-24	32.735.251,10	1.362
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	203,3362	201,3207	17-12-24	73.885.531,68	573
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,2784	139,8317	17-12-24	82.894.038,34	1.758
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,7203	136,3092	17-12-24	15.112.662,86	211
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,6516	34,6492	16-12-24	209.929.814,03	5.032
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,7530	22,7291	16-12-24	295.989.276,07	5.842
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,1893	24,1675	16-12-24	215.239.388,44	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,8917	90,8844	16-12-24	59.069.869,23	23
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,7747	25,6217	16-12-24	8.898.135,48	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.	85,5188	85,4993	16-12-24	67.829.669,85	2.952
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2064	13,2092	16-12-24	75.330.726,21	6.752
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,2451	24,0963	16-12-24	16.021.485,26	1.398
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4969	6,4983	16-12-24	54.589.976,47	1.806
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2444	6,2370	16-12-24	29.943.706,33	600
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	16-12-24	20.795.751,77	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	17,3782	17,2599	16-12-24	2.175.560,55	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.	12,5225	12,4791	16-12-24	101.731.641,79	3.562
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0755	10,0744	16-12-24	194.482.566,40	9.594
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3297	8,3068	16-12-24	23.756.638,21	971
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.	6,7173	6,7125	16-12-24	162.478.324,87	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1444	16,1419	16-12-24	153.628.019,63	15.026
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3270	16,3251	16-12-24	3.824.831,07	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	114,6033	114,4670	16-12-24	13.487.231,47	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,3024	116,1698	16-12-24	7.012.770,79	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,1458	117,0151	16-12-24	58.080.744,61	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,8936	29,9050	16-12-24	80.302.502,39	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1822	10,1866	16-12-24	7.709.048,81	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,2049	10,2092	16-12-24	2.173.255,54	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1694	6,1656	16-12-24	223.224.577,95	621
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.033,6208	1.032,9328	16-12-24	48.423.588,28	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.202,8043	1.202,1020	16-12-24	35.798.051,98	219
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0720	6,0679	16-12-24	167.048.234,10	278
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5909	8,5872	16-12-24	24.525.970,97	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6210	8,6173	16-12-24	895.901,25	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2959	8,2920	16-12-24	1.179.843,08	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.166,0079	1.162,6306	17-12-24	38.663.585,58	130
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7342	13,6949	17-12-24	1.351.215,63	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1982	9,1718	17-12-24	6.876.725,93	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3735	10,3737	17-12-24	491.621.166,17	13
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7312	10,7315	17-12-24	31.713.234,41	7
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.062,6992	1.062,7270	17-12-24	212.413.399,55	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,4510	13,4599	16-12-24	21.287.888,58	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,7769	13,7865	16-12-24	83.074.642,95	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	958,3074	958,3125	17-12-24	282.062.748,90	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5302	10,5303	17-12-24	142.795.389,33	53
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5549	10,5550	17-12-24	7.193.470,96	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6118	10,6117	17-12-24	60.658.015,97	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4816	10,4837	17-12-24	47.283.519,30	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3487	10,3497	17-12-24	66.445.123,51	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2696	10,2696	17-12-24	49.706.275,82	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0546	11,0536	17-12-24	50.320.153,25	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6584	10,6597	17-12-24	75.418.518,54	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	9,7665	9,7622	16-12-24	5.890.622,80	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,1408	98,0996	16-12-24	2.048.603,90	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9772	9,9736	16-12-24	2.089.160,30	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3652	10,3652	17-12-24	56.840.326,71	523
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3870	10,3799	17-12-24	12.554.859,59	160
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,0267	17,0131	17-12-24	21.392.074,91	206
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3585	10,3533	17-12-24	5.799.204,83	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,3595	22,3380	16-12-24	28.631.590,11	147
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2996	11,2996	17-12-24	566.794.701,30	25.827
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1047	10,1047	17-12-24	197.427,92	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7296	11,7295	17-12-24	130.651.059,07	2.649
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3838	9,3838	17-12-24	729.953,01	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4430	11,4429	17-12-24	523.849.603,94	36.145
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3831	9,3830	17-12-24	3.402.609,07	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2251	12,1874	17-12-24	4.102.018,95	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,2673	10,2354	17-12-24	5.748.941,45	413
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5886	9,5587	17-12-24	8.823.037,44	951
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7317	10,7322	17-12-24	45.771.781,49	766
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.744,9943	2.745,1062	17-12-24	192.966.835,37	9.779
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3642	12,3490	17-12-24	18.397.962,79	1.120
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5699	9,5582	17-12-24	2.980.426,72	133
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3357	16,3154	17-12-24	23.492.090,18	1.124
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1274	12,1124	17-12-24	890.762,53	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3970	15,3777	17-12-24	29.042.630,50	6.510
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9408	11,9259	17-12-24	594.941,56	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8414	9,8354	17-12-24	3.245.856,90	324
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4493	7,4448	17-12-24	1.660.049,16	117
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1473	9,1416	17-12-24	51.603.887,75	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9271	6,9228	17-12-24	961.266,77	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7615	8,7559	17-12-24	890.743,28	183
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6386	6,6343	17-12-24	463.207,57	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7056	11,7054	17-12-24	97.828.467,78	2.979
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9630	9,9627	17-12-24	2.984.869,70	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5382	33,5372	17-12-24	442.737.921,64	8.702
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4831	22,4824	17-12-24	3.656.759,17	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5350	32,5338	17-12-24	400.627.163,91	17.322
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3747	22,3739	17-12-24	2.449.395,43	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

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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	91,6350	90,9212	17-12-24	3.938.256,56	365
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,8492	94,1119	17-12-24	2.485.176,24	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	84,3229	83,4932	17-12-24	470.957,69	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	91,4158	90,5176	17-12-24	1.824.638,83	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	667,4486	659,8213	17-12-24	17.176.947,94	349
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,5182	74,2929	17-12-24	17.638.784,39	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,7523	82,3125	17-12-24	61.044.533,42	160
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	173,3772	172,0618	17-12-24	7.396.119,25	294
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	178,5855	177,2330	17-12-24	268.884,90	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	184,8236	183,2981	17-12-24	4.403.797,78	271
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,5462	133,2248	16-12-24	13.200.299,03	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,5244	130,2039	16-12-24	49.867.124,33	598
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	153,8044	153,6156	16-12-24	92.218.495,43	386
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	131,7246	131,5822	16-12-24	455.402.919,59	1.194
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,8452	106,8342	17-12-24	47.712.369,62	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,6921	104,7007	17-12-24	1.075.974.225,67	35.912
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,9941	102,9694	17-12-24	18.735.244,43	677
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,4396	105,4434	17-12-24	51.933.941,47	1.776
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,0125	106,0119	17-12-24	26.440.150,74	1.001
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,2995	107,2997	17-12-24	88.380.328,74	3.148
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,9256	106,9142	17-12-24	47.498.510,90	1.793
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0152	100,0202	17-12-24	300.060,83	1
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,2426	105,2370	17-12-24	28.798.652,56	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,2749	102,2428	17-12-24	1.009.064,82	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,8646	101,8323	17-12-24	1.380.970,00	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,3187	102,2874	17-12-24	29.874.001,36	14
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	138,6316	138,6295	17-12-24	41.226.664,82	786
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.	105,2297	105,2274	17-12-24	8.746.617,62	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,1747	105,1718	17-12-24	2.108.657,28	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,4158	105,4139	17-12-24	9.876.398,56	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,0588	106,0506	17-12-24	52.378.340,73	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,5549	105,5461	17-12-24	8.322.946,90	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,3784	106,3706	17-12-24	15.332.789,29	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,9882	108,9501	17-12-24	73.250.052,64	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.	190,3450	189,4038	17-12-24	11.829.178,47	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.	143,4206	143,4758	16-12-24	170.659.428,85	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,4347	163,4172	17-12-24	52.202.861,33	1.054
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,1973	158,1774	17-12-24	1.596.413,87	122
MUTUAFONDO BONOS FINANCIEROS FI,	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,4930	164,4756	17-12-24	126.663.067,22	884

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE L							
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,5654	121,5408	17-12-24	37.323.996,64	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,8936	106,8984	17-12-24	3.530.300,13	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,6642	146,6701	17-12-24	1.240.764.887,59	1.613
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,2315	146,2369	17-12-24	276.158.703,10	2.362
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,1897	122,9158	17-12-24	1.144,57	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,6802	122,4060	17-12-24	9.799.064,45	409
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,7602	111,4939	17-12-24	700.642,95	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,8594	125,5613	17-12-24	8.444.668,61	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.	110,7700	110,7780	17-12-24	174.684.804,54	1.832
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,5028	110,5103	17-12-24	232.613.513,95	3.347
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,1653	106,1720	17-12-24	65.914.266,07	1.041
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,6605	96,0051	17-12-24	48.105.897,30	248
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	112,9256	112,9537	16-12-24	18.299.925,05	564
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	120,5310	120,5710	16-12-24	49.546.474,59	266
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,0038	117,0396	16-12-24	21.585.385,49	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.	353,8661	349,5468	17-12-24	30.466.344,92	1.070
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,0969	105,1070	16-12-24	13.152.918,85	306
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,4468	111,4658	16-12-24	44.859.244,37	349
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,3937	109,4104	16-12-24	34.493.989,25	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	310,5903	309,6903	17-12-24	12.597.758,20	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,5814	112,5279	17-12-24	28.353.798,73	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	111,9486	111,8951	17-12-24	13.063.289,06	464
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	106,1554	106,1005	17-12-24	353.021,72	92
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	115,5242	115,4662	17-12-24	7.973.970,95	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,1580	84,9888	17-12-24	18.691.059,22	946
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	84,9021	84,7349	17-12-24	21.529.312,62	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.	196,5314	195,5631	17-12-24	53.301.360,30	20
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,3810	194,3909	17-12-24	150.312.960,37	2.526
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,9442	193,9538	17-12-24	23.109.029,42	738
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,8130	101,8140	17-12-24	297.924.177,31	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	170,7652	170,7020	17-12-24	98.316.231,07	859
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.	124,1693	124,1817	17-12-24	5.174.942,69	166
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,2830	125,2957	17-12-24	7.769.773,80	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	104,1990	104,0959	17-12-24	3.761.718,83	182
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	104,6359	104,5342	17-12-24	8.783.100,32	32
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,2728	112,2082	17-12-24	33.585.084,28	254
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,0101	38,0064	17-12-24	503.669.382,90	5.226
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,3280	35,3241	17-12-24	128.119.789,16	2.589
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	392,9892	392,7609	17-12-24	29.773.629,20	61
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	420,8963	417,3656	17-12-24	28.566.471,90	1.078
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.	432,4320	428,8122	17-12-24	18.142.249,03	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,2584	38,2548	17-12-24	1.381.714.110,69	4.388

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	119,3481	119,2621	16-12-24	231.396.018,76	787
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,7078	146,6830	17-12-24	73.110.119,10	332
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,5797	84,5459	17-12-24	105.532.669,81	3.069
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,4282	108,4185	17-12-24	25.805.990,44	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6351	16,4548	17-12-24	21.083.551,82	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,2857	19,2990	16-12-24	2.447.859,18	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,6862	19,7003	16-12-24	9.850.178,63	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,3539	17,3648	16-12-24	6.108.943,52	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	141,9590	141,5247	16-12-24	47.973.232,06	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	140,5827	140,1480	16-12-24	27.601.704,61	319
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6742	1,6534	17-12-24	11.208.692,52	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6681	1,6474	17-12-24	19.109.966,92	203
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9249	15,9261	17-12-24	17.675.811,59	182
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5426	17,4038	17-12-24	113.298.196,98	1.330
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,0423	14,9236	17-12-24	1.212.415,30	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,2710	17,2712	17-12-24	10.094.277,87	227
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,2865	18,1198	17-12-24	47.964.593,57	547
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,6508	14,5175	17-12-24	1.143.257,05	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,2934	25,2667	17-12-24	74.332.041,52	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,4357	16,4105	17-12-24	63.183.289,40	223
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,5388	13,5346	17-12-24	8.572.112,86	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,3419	13,3377	17-12-24	2.043.323,35	278
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,5263	13,5045	17-12-24	3.804.113,39	125
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5910	10,5915	17-12-24	27.742.528,00	1.032
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,1110	13,1265	17-12-24	16.043.383,96	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,7277	13,7436	17-12-24	127.673,84	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,3279	15,2643	17-12-24	13.025.508,72	688
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,0434	27,0017	17-12-24	29.086.424,95	473
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,4114	26,3703	17-12-24	55.729.183,47	1.813
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,4342	11,3948	17-12-24	2.818.950,56	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,3720	11,3327	17-12-24	1.112.686,24	158
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4257	18,3739	17-12-24	24.434.053,67	166
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,0217	8,0567	16-12-24	2.723.035,14	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,9905	8,0253	16-12-24	1.045.708,35	116
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,4796	16,4581	17-12-24	11.977.958,44	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,1994	16,1659	17-12-24	18.470.260,13	186
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7644	9,7585	16-12-24	4.051.374,63	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,7355	12,7196	17-12-24	10.963.063,85	221
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,8984	10,8593	17-12-24	39.147.756,42	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,9777	9,8112	17-12-24	9.440.109,79	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,9737	9,8072	17-12-24	20.140.557,46	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5228	10,5226	17-12-24	32.121.810,71	168
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	334,0124	333,9692	16-12-24	12.984.109,30	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8835	12,7864	17-12-24	8.019.662,77	141
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1782	10,1771	17-12-24	8.439.189,88	124
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0934	35,0806	17-12-24	39.797.467,96	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9978	33,9850	17-12-24	67.755.838,42	2.085
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2697	1,2687	16-12-24	10.606.596,11	123

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5007	13,5005	17-12-24	551.512.635,54	38.940
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,2916	10,2342	17-12-24	1.781.502,76	46
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,4510	17,4739	17-12-24	20.819.261,54	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,0135	11,9980	17-12-24	8.953.635,58	167
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,6324	12,5724	16-12-24	18.022.391,59	114
PATRISA	ES0168812032	RENTA 4 BANCO	30,3016	30,3819	17-12-24	15.549.628,44	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,5407	13,5479	17-12-24	5.252.801,62	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,8914	12,8981	17-12-24	2.055.833,46	81
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	68,2207	68,2670	17-12-24	13.010.616,76	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8539	8,8227	17-12-24	1.751.370,65	197
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6770	8,6463	17-12-24	1.182.802,02	232
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,5381	9,4394	17-12-24	14.248.223,70	2.735
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8795	12,9134	17-12-24	2.876.954,38	612
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4742	12,5069	17-12-24	16.186.116,16	2.118
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,7371	9,7393	17-12-24	729.457,56	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1592	4,1584	16-12-24	5.363.642,37	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9711	3,9702	16-12-24	285.144,51	83
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO					
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2878	8,2928	17-12-24	20.665.557,15	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3948	8,3998	17-12-24	22.747.238,30	611
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1436	8,1479	17-12-24	65.107.808,04	2.975
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5974	10,5834	17-12-24	28.143.047,77	211
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,4192	44,8944	17-12-24	1.625.610,27	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,8550	43,3476	17-12-24	46.440.069,43	3.171
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,9968	11,9689	17-12-24	1.549.775,86	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,7346	11,7073	17-12-24	13.860.154,24	134
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,3486	13,3349	17-12-24	8.802.066,35	620
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,2047	13,1910	17-12-24	11.127.674,61	771
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,3627	23,4022	17-12-24	102.726.887,64	5.150
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5318	10,5325	17-12-24	144.078.858,27	3.801
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,1364	91,1484	17-12-24	81.930.051,14	2.247
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,0902	13,0742	17-12-24	17.040.242,47	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,4768	19,4197	17-12-24	2.420.091,50	757
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,8447	18,7891	17-12-24	58.826.216,40	5.059
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2401	11,2416	17-12-24	8.010.676,77	429
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0551	11,0570	17-12-24	35.519.392,98	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,9627	33,2245	17-12-24	6.500.229,24	1.298
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,8367	30,0741	17-12-24	162.601,57	134
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,5547	9,5566	17-12-24	3.523.544,64	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,6318	14,6042	17-12-24	962.360,20	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,2633	14,2362	17-12-24	17.648.610,83	1.885
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5108	10,5014	16-12-24	2.981.913,77	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8813	8,8898	16-12-24	5.087.047,24	47
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1646	11,1822	16-12-24	8.278.684,27	281
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	15,0918	15,2908	16-12-24	21.208.577,72	1.393
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,1133	12,0964	16-12-24	1.568.202,04	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,0498	14,0380	16-12-24	15.193.419,39	111
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,8638	15,8223	16-12-24	18.665.144,35	153
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,1015	16,0896	17-12-24	73.708.527,82	3.118
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9345	16,9431	17-12-24	6.333.632,75	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0877	17,0964	17-12-24	14.302.082,91	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5578	16,5662	17-12-24	153.445.718,08	5.966
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2648	12,2648	17-12-24	862.234.308,56	20.047
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2193	15,2204	17-12-24	39.404.266,42	895
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1831	15,1842	17-12-24	423.996,64	28
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2813	15,2825	17-12-24	17.284.517,14	647
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,4111	16,3961	17-12-24	12.631.899,98	1.112
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9233	11,9233	17-12-24	425.336.934,15	11.570
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1690	12,1691	17-12-24	69.186.510,48	2.234
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5936	10,5929	17-12-24	14.494.191,13	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5753	10,5749	17-12-24	14.022.942,84	386
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6532	10,6540	17-12-24	14.600.982,00	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6566	10,5574	17-12-24	3.744.573,94	372
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2745	10,1787	17-12-24	4.308.767,67	760
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,4310	10,4108	17-12-24	6.568.350,55	247

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2731	15,2741	17-12-24	266.138.101,53	8.098
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6522	15,6534	17-12-24	26.956.488,03	965
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7492	15,7505	17-12-24	48.606.139,46	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,3573	22,3139	17-12-24	14.350.238,61	892
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,3455	12,3253	17-12-24	43.331.862,64	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,2313	12,2112	17-12-24	2.821.375,42	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6877	15,7476	17-12-24	12.531.063,40	432
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,2885	18,1656	17-12-24	10.320.201,29	856
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5744	20,4672	17-12-24	83.539.556,67	6.645
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1886	7,1601	17-12-24	10.745.957,41	1.259
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1358	7,1075	17-12-24	35.266.164,24	3.953
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,8092	17,6892	17-12-24	45.628.213,46	4.973
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,2907	18,1676	17-12-24	12.397.158,14	1.735
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	125,6872	126,3578	17-12-24	125.750,29	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	66,6140	66,9721	17-12-24	3.869.647,37	217
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	145,5250	145,2086	17-12-24	3.009.783,01	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.707,3594	1.707,4635	17-12-24	8.709.596,60	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.759,8145	1.759,9362	17-12-24	285.843,97	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8623	11,8500	17-12-24	403.557.784,91	20.238
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8782	12,8651	17-12-24	10.836.686,69	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6865	12,6736	17-12-24	312.087.953,45	1.771
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	13,0040	12,9908	17-12-24	18.621.736,84	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,4781	12,4652	17-12-24	21.470.668,08	553
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,1646	11,1456	17-12-24	173.525.829,51	8.738
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,1990	12,1785	17-12-24	1.344.982,94	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,9960	11,9757	17-12-24	91.491.769,59	503
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,7994	11,7794	17-12-24	9.263.574,93	246
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,5629	12,5353	17-12-24	43.417.309,94	2.612
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,5002	13,4708	17-12-24	22.237.817,89	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,2846	13,2555	17-12-24	2.251.430,69	53
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3777	17,2318	17-12-24	15.516.791,41	1.729
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,3195	19,1581	17-12-24	70.961.675,13	10.081
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.	18,4130	18,2588	17-12-24	4.244.761,85	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.	18,3473	18,1935	17-12-24	944.951,03	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6381	18,6455	17-12-24	4.212.054,07	291
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3045	19,3124	17-12-24	12.371.954,98	8.582
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9224	18,9300	17-12-24	2.499.036,41	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3032	19,3110	17-12-24	1.204.177,93	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9972	19,0047	17-12-24	65.358,45	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5592	9,5623	17-12-24	17.505.805,99	1.200
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1785	10,1820	17-12-24	200.755.716,03	12.678
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.	10,0364	10,0398	17-12-24	8.044.017,53	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.	9,9267	9,9300	17-12-24	777.009,85	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3459	10,3461	17-12-24	29.601.491,08	1.094
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5705	10,5710	17-12-24	121.637.468,38	9.814
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4639	10,4642	17-12-24	16.397.151,37	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4638	10,4641	17-12-24	77.928.651,16	384
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5358	10,5363	17-12-24	28.309.433,67	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4047	10,4050	17-12-24	6.356.576,78	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.	16,7244	16,7542	17-12-24	8.182.109,67	904
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9282	17,9605	17-12-24	38.746.678,66	11.233
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,5552	17,5867	17-12-24	4.498.441,26	24
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,4236	17,4547	17-12-24	398.679,75	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,6088	14,5664	16-12-24	134.749.922,82	8.300
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,2041	15,1603	16-12-24	15.038.500,32	10.710
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,9783	14,9351	16-12-24	1.060.725,37	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,9782	14,9349	16-12-24	64.733.870,83	367
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,1666	15,1229	16-12-24	2.515.787,87	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,7925	14,7497	16-12-24	15.165.399,97	395
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,2516	15,2275	17-12-24	1.609.685,78	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,5224	14,4994	17-12-24	13.246.996,15	905
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,8526	15,8279	17-12-24	8.810.449,66	8.546
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,3144	15,2903	17-12-24	9.551.682,09	61
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,0756	16,0505	17-12-24	2.487.745,11	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,6063	15,5818	17-12-24	552.369,63	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,2641	21,0383	17-12-24	61.633.277,79	4.460
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,4465	23,1983	17-12-24	19.575.654,21	9.792
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,8018	22,5599	17-12-24	824.933,63	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,3133	22,0766	17-12-24	28.651.813,54	155
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,6470	23,3965	17-12-24	4.264.955,79	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,3285	22,0915	17-12-24	2.464.939,92	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,4145	34,2888	17-12-24	196.356.206,58	7.819
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,2501	38,1119	17-12-24	279.139.942,22	12.005
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,1377	37,0026	17-12-24	2.816.580,10	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,4622	36,3296	17-12-24	105.955.416,03	434
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,4146	38,2754	17-12-24	2.527.651,96	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,2024	36,0704	17-12-24	11.471.520,62	223
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6185	20,6125	17-12-24	35.264.976,53	2.402
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7577	21,7517	17-12-24	97.308.703,25	10.837
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.	21,3229	21,3169	17-12-24	21.316.299,25	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.	21,2671	21,2610	17-12-24	2.478.817,45	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,2214	20,2266	17-12-24	40.594.439,14	3.856
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,9094	21,9156	17-12-24	55.019.330,96	11.914
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,4893	21,4950	17-12-24	647.230,01	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,2000	21,2057	17-12-24	11.397.583,97	56
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,0156	21,0211	17-12-24	438.098,65	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3951	12,3807	17-12-24	37.772.712,01	2.753
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6664	13,6510	17-12-24	74.958.895,98	10.137
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2749	13,2596	17-12-24	568.432,12	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0052	12,9903	17-12-24	10.690.770,28	64
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,7719	13,7564	17-12-24	1.166.117,73	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,0163	13,0013	17-12-24	1.625.696,46	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3851	8,3855	17-12-24	22.001.731,38	2.203
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2406	10,2383	17-12-24	100.019.616,00	4.380
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9646	8,9643	17-12-24	106.260.106,68	3.530
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6501	10,6507	17-12-24	126.649.138,31	4.109
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5964	10,5970	17-12-24	82.896.727,31	3.088
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1884	11,1883	17-12-24	133.928.431,84	4.890
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5453	10,5451	17-12-24	66.981.233,98	1.880
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8295	9,8271	17-12-24	133.091.914,50	4.053
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8145	12,8141	17-12-24	90.124.316,08	4.365
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5625	11,5632	17-12-24	109.527.580,70	4.046
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9239	10,9248	17-12-24	255.666.635,42	7.644
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5833	9,5812	17-12-24	75.599.085,29	2.145
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3426	10,3411	17-12-24	978.144.300,61	20.386
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.	10,3878	10,3876	17-12-24	460.806.753,19	8.406
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4945	10,4956	17-12-24	480.578.292,77	7.872
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4468	10,4471	17-12-24	152.552.149,73	3.438
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5211	11,5198	17-12-24	12.991.417,32	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.	11,7355	11,7344	17-12-24	536.478,01	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7355	11,7344	17-12-24	47.203.189,75	280
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8444	11,8433	17-12-24	5.761.830,17	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6276	11,6264	17-12-24	786.893,40	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4746	9,4725	17-12-24	254.040.879,54	14.810
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7994	9,7974	17-12-24	408.431.468,76	12.576
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6249	9,6229	17-12-24	5.924.237,84	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6257	9,6236	17-12-24	173.857.469,78	986
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8232	9,8212	17-12-24	18.603.598,68	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5495	9,5474	17-12-24	16.860.861,36	522
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.337,9966	1.337,1688	17-12-24	25.028.395,26	1.064
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.449,4833	1.448,6220	17-12-24	422.629,83	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.426,3424	1.425,4851	17-12-24	3.973.019,90	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.426,2882	1.425,4310	17-12-24	39.361.070,98	217
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.442,0587	1.441,1979	17-12-24	16.994.714,89	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.371,3097	1.370,4687	17-12-24	2.222.393,86	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,5062	10,4863	17-12-24	82.914.107,57	2.980
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7973	10,7770	17-12-24	3.561.214,27	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7979	10,7776	17-12-24	120.510.285,32	705
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,9635	10,9430	17-12-24	6.621.040,35	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6349	10,6149	17-12-24	2.057.717,01	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7602	9,7604	17-12-24	120.510.444,14	185
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7097	9,7098	17-12-24	63.427.227,79	1.520
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7254	10,7257	17-12-24	840.436.210,13	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6486	9,6487	17-12-24	768.040.941,52	30.768
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9289	9,9292	17-12-24	4.409.139,85	76
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9032	9,9034	17-12-24	2.099.858,99	1.123
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7602	9,7604	17-12-24	1.239.541.792,52	6.275
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8716	9,8718	17-12-24	394.116.982,56	239
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9905	9,9907	17-12-24	38.635.381,80	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.	25,6516	25,6633	16-12-24	58.754.579,69	407
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,1597	13,1734	16-12-24	17.346.173,97	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.	20,2579	20,2680	17-12-24	35.801.421,33	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,4622	17,4703	17-12-24	1.490.650,44	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6659	14,6548	17-12-24	5.006.793,96	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,9823	13,9711	17-12-24	305.773,35	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1394	13,1289	17-12-24	2.535,46	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,2774	15,1082	17-12-24	106.204.021,46	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.	13,8127	13,6591	17-12-24	1.653.941,41	145
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3571	13,2085	17-12-24	6.703,31	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,0391	15,0106	17-12-24	120.679.674,63	183
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,2655	15,2364	17-12-24	795.192,75	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,6429	13,6164	17-12-24	6.722.332,97	525
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,4170	13,3909	17-12-24	303.864,18	44
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,5205	18,4986	17-12-24	159.220.396,47	279
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,7775	18,7553	17-12-24	81.740,38	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,4656	17,4442	17-12-24	63.085,87	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,4772	16,4570	17-12-24	2.182.126,40	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6531	10,6545	17-12-24	5.286.364,05	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5794	10,5806	17-12-24	59.138.039,31	2.464
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5459	10,5467	17-12-24	2.390.503,52	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4830	10,4838	17-12-24	13.772.446,79	646
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0398	20,0405	17-12-24	204.469.635,85	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2170	18,2174	17-12-24	13.804.067,63	523
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3236	20,3243	17-12-24	3.489.134,16	184
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4279	15,4281	17-12-24	159.182.366,67	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6628	14,6629	17-12-24	31.987.287,64	1.607
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4860	15,4861	17-12-24	10.729.821,24	155
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,2269	25,2727	16-12-24	4.000.146,95	297
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,1134	27,1642	16-12-24	2.481.880,59	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6775	9,6842	16-12-24	15.559.864,97	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0352	9,0408	16-12-24	886.499,97	58
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4763	9,4825	16-12-24	960.245,79	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6113	15,6114	17-12-24	4.567.283,63	263
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,5777	13,5847	16-12-24	7.713.095,59	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,1385	13,1444	16-12-24	1.528.609,48	145
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,3147	12,3186	16-12-24	11.825.432,70	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9914	11,9946	16-12-24	5.053.816,27	360
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9005	10,9022	16-12-24	32.407.869,86	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6478	10,6490	16-12-24	8.335.770,32	529
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,8371	114,8630	13-12-24	6.775.073,95	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.	107,9888	108,0022	13-12-24	236.311.414,52	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9501	8,9504	13-12-24	6.886.263,99	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1872	,1872	16-12-24	36.081.323,89	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	111,0784	110,7108	13-12-24	69.262.871,05	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8669	21,8317	13-12-24	20.178.968,56	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0949	16,0647	13-12-24	50.214.289,89	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	54,1768	54,0468	13-12-24	98.235.402,84	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.	106,0414	105,8306	13-12-24	575.816.107,18	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.	90,5374	90,5267	16-12-24	1.114.940.398,51	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	110,7903	110,0202	16-12-24	188.527.260,37	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	129,0203	128,8924	16-12-24	355.182.959,51	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	142,2847	142,7247	16-12-24	1.654.570.326,63	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0414	5,0398	16-12-24	7.099.059,65	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3355	5,3363	16-12-24	5.206.760,64	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5692	5,5715	16-12-24	4.768.995,09	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6754	5,6790	16-12-24	4.174.736,85	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7691	5,7728	16-12-24	4.501.927,57	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3837	10,3849	16-12-24	1.144.533.526,77	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0111	10,0124	16-12-24	300.373,37	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,4813	102,4857	13-12-24	788.126.421,38	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.	107,6164	107,6194	16-12-24	9.217.490,10	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,6331	102,5852	16-12-24	268.216.245,49	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,6246	106,5205	16-12-24	95.535.834,13	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,3071	108,2036	16-12-24	2.199.430,90	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,1677	104,1212	16-12-24	33.121.339,46	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,5438	105,4386	16-12-24	229.911.726,50	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.	22,2333	21,9583	16-12-24	154.739,46	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,0838	19,8325	16-12-24	13.538.172,00	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,8660	24,8204	16-12-24	84.442.868,89	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,2118	28,1608	16-12-24	234.675.407,68	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,0146	27,9648	16-12-24	187.956.741,69	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.	34,0836	34,0263	16-12-24	33.161.759,31	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,9118	23,8686	16-12-24	14.504.416,76	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8658	4,8372	16-12-24	339.480.193,71	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6981	5,6654	16-12-24	4.966.913,99	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.	105,4586	105,4617	16-12-24	477.025.794,42	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,7258	105,7321	16-12-24	1.743.160.254,25	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,9082	106,9204	16-12-24	745.290.734,39	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4924	103,5040	16-12-24	100.435.581,54	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,9707	105,9791	16-12-24	770.578.214,40	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.	99,4415	99,5315	13-12-24	293.669.205,50	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	105,1027	104,8018	13-12-24	3.052.570.484,03	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0790	11,0093	16-12-24	62.638.591,22	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,7396	11,6662	16-12-24	337.760.444,64	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2580	9,2001	16-12-24	31.864.418,74	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,5418	13,4582	16-12-24	9.721.533,48	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,9828	102,0189	16-12-24	14.352.311,74	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,4332	100,4657	16-12-24	172.058.226,71	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	329,8936	333,0048	16-12-24	25.475.640,71	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,8352	106,8391	13-12-24	137.281.934,61	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,5159	108,3885	13-12-24	23.295.559,60	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,7390	110,4341	13-12-24	110.309.254,56	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,4365	120,1050	13-12-24	18.932.541,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,6242	112,3142	13-12-24	2.578.777.877,85	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	259,4378	258,4192	13-12-24	103.940.653,63	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	266,9684	265,9202	13-12-24	632.405.006,25	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	157,6554	157,1189	13-12-24	53.938.925,11	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	160,1560	159,6110	13-12-24	6.439.745.748,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	168,7899	171,0291	16-12-24	43.619.091,60	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	173,2748	175,5821	16-12-24	179.162.602,61	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	179,5982	182,0020	16-12-24	1.475.619,96	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,5691	104,5620	13-12-24	92.989.292,61	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,9499	98,8985	13-12-24	247.960.436,66	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,3672	98,3171	13-12-24	128.564.097,26	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	97,0356	96,9599	13-12-24	263.035.610,25	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,9163	105,8192	13-12-24	194.704.130,05	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,1624	107,0603	13-12-24	42.772.292,55	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,6814	97,6225	13-12-24	323.198.072,44	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	163,5010	163,8974	16-12-24	430.899.615,25	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	148,3629	148,7135	16-12-24	27.301.810,29	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	163,7858	164,1846	16-12-24	259.153.143,83	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	146,8198	147,1692	16-12-24	16.256.541,53	100

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SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	299,4645	298,3782	16-12-24	268.874.071,44	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	273,1817	272,1710	16-12-24	46.174.585,78	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	298,6724	297,5857	16-12-24	16.328.654,05	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	265,0114	264,0353	16-12-24	7.282.255,91	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	198,1364	198,7525	16-12-24	32.209.765,66	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.	102,9315	102,9388	13-12-24	629.473.477,80	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,8346	104,8392	13-12-24	1.253.074.319,49	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,8630	105,8693	13-12-24	2.279.701,93	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,3189	104,3119	13-12-24	467.838.084,75	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.	124,6985	124,7023	13-12-24	1.346.561.969,56	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,6082	106,6186	13-12-24	87.188.282,10	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,4343	103,4386	13-12-24	868.401.861,81	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,1726	102,1812	13-12-24	616.059.919,33	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,2745	101,2763	13-12-24	1.989.470.974,54	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,8493	101,8579	13-12-24	698.488.197,62	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.	372,5683	371,3647	13-12-24	83.431.481,93	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	11,0107	10,9803	13-12-24	831.007.476,96	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,6761	134,1265	13-12-24	32.388.974,61	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	130,1005	129,7021	13-12-24	317.026.928,26	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	121,0736	121,0719	16-12-24	239.892.274,93	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,9160	107,6365	13-12-24	902.627.403,30	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,9751	105,9672	16-12-24	127.539.616,64	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,7262	105,7057	13-12-24	385.261.035,53	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,3229	106,3038	13-12-24	14.341.931,13	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,4096	104,3894	13-12-24	28.232.166,89	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,5220	108,5029	13-12-24	5.795.107,45	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,8890	107,8688	13-12-24	286.011.646,56	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,5280	106,5081	13-12-24	34.744.587,78	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,1694	104,1369	13-12-24	1.145.505,96	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,7547	103,7209	13-12-24	675.353.261,91	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,7548	103,7210	13-12-24	52.697.540,90	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,7482	103,6933	13-12-24	847.771.898,34	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,7481	103,6932	13-12-24	53.825.485,27	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,4940	102,4624	13-12-24	580.246.418,31	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,4945	102,4629	13-12-24	31.739.599,09	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,3904	102,3376	13-12-24	604.821.313,07	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,3910	102,3382	13-12-24	32.305.608,13	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,6520	100,6178	13-12-24	724.014.427,61	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,6525	100,6184	13-12-24	41.515.014,34	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	99,9225	99,8976	13-12-24	558.765.943,98	100
SANTANDER PB TARGET 2026, FI- CL	ES0174981011	CACEIS BANK SPAIN, S.A.	110,0881	110,0508	13-12-24	2.350.503,77	100

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CARTERA							
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,2527	109,2145	13-12-24	274.834.814,02	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	105,0458	105,0090	13-12-24	45.426.411,22	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,2242	101,1466	13-12-24	798.921.042,13	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,2242	101,1467	13-12-24	58.249.320,28	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
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,6935	103,6105	13-12-24	911.992.860,74	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,6935	103,6105	13-12-24	67.372.977,48	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,0044	92,0165	16-12-24	500.671.823,89	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,2407	99,2575	16-12-24	108.023.800,70	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,9720	91,9826	16-12-24	120.550.882,41	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,0994	100,1167	16-12-24	1.330.949.548,18	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,1562	86,1643	16-12-24	138.045.608,74	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	893,0716	892,7936	16-12-24	103.846.628,86	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	947,7673	947,5379	16-12-24	131.094.113,47	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.015,7784	1.015,5039	16-12-24	28.966.139,71	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.130,1672	1.129,9433	16-12-24	654.981.025,31	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,1599	105,1857	16-12-24	564.224.060,54	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.045,4482	1.045,1871	16-12-24	20.401.904,74	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,3332	100,3509	16-12-24	114.033.476,63	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,2996	109,3306	16-12-24	1.937.908.255,76	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,6588	102,6793	16-12-24	17.361.983,33	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.122,8688	1.122,6434	16-12-24	159.707,69	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.062,3254	1.062,0209	16-12-24	2.663.458,50	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,2182	146,1939	16-12-24	3.000.823,05	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,2050	142,1721	16-12-24	884.460,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,1611	135,1256	16-12-24	248.727.225,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,3671	138,3351	16-12-24	7.516.991,04	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3800	10,3834	16-12-24	301.208.687,96	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4394	10,4432	16-12-24	1.604.592,16	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9738	9,9767	16-12-24	1.887.143.177,97	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3665	10,3702	16-12-24	502.432.709,46	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2890	10,2926	16-12-24	155.345.569,50	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	980,3315	978,1180	16-12-24	33.699.291,47	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.051,9502	1.049,6567	16-12-24	40.473.146,22	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,1203	107,1515	16-12-24	38.443.487,29	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	149,7299	149,0869	13-12-24	611.879.284,02	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	302,6868	301,6434	16-12-24	288.692.861,72	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	350,7987	349,6376	16-12-24	11.266.522,94	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,2807	135,8812	16-12-24	91.951.497,86	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,1999	152,6484	16-12-24	2.230.864,95	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,3626	101,3132	16-12-24	508.734.770,38	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,4723	98,4952	16-12-24	311.723.776,90	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,2835	118,9556	16-12-24	124.295.604,21	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,9356	127,5954	16-12-24	5.511.136,81	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,3715	120,0430	16-12-24	49.543.704,58	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.	96,2817	96,3236	16-12-24	10.591.761,61	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,7575	93,7906	16-12-24	256.854.615,40	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,9766	95,9924	16-12-24	2.340.475.536,05	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	107,8785	107,5857	13-12-24	10.943.744,96	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,4344	106,1440	13-12-24	71.836.661,16	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	107,1331	106,8415	13-12-24	83.890.027,27	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	109,5877	109,2146	13-12-24	7.803.322,55	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	108,0960	107,7262	13-12-24	68.972.532,95	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,7306	108,3596	13-12-24	249.141.354,76	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	114,5430	114,0240	13-12-24	5.039.566,28	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	112,4052	111,8938	13-12-24	34.251.893,27	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	113,4394	112,9243	13-12-24	75.729.286,13	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,7622	106,5371	13-12-24	10.763.536,49	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,5334	105,3097	13-12-24	15.295.616,49	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,2338	106,0094	13-12-24	78.690.638,70	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	131,4540	131,3971	17-12-24	127.667.038,01	3.379
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0000	100,0072	17-12-24	882.117,47	23
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	156,6901	156,3205	17-12-24	11.023.459,72	179
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	116,2924	116,0196	17-12-24	862.952,28	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8003	7,7966	17-12-24	5.209.859,37	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.	2.357,6486	2.353,2370	17-12-24	38.757.016,76	348
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.403,2805	2.398,8196	17-12-24	1.676.940,12	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3069	12,2600	17-12-24	6.276.147,41	199
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4153	12,3682	17-12-24	10.167.161,13	500
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.	12,1658	12,1601	17-12-24	53.988.742,12	1.126
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2390	12,2334	17-12-24	6.907.240,41	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.	7,3622	7,3273	16-12-24	66.172.111,45	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,8269	10,8196	16-12-24	42.071.186,02	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,1968	12,2947	16-12-24	18.594.188,33	115
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4658	16,4644	17-12-24	9.355.782,54	103
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0093	17,0081	17-12-24	2.619.286,53	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,5181	11,4274	16-12-24	46.205.188,71	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,4671	11,3767	16-12-24	4.870.422,93	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,3845	11,2944	16-12-24	303.997,34	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,6719	14,6752	17-12-24	35.785.693,58	1.165
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,8054	14,8089	17-12-24	7.292.151,60	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,5586	18,3150	17-12-24	5.485.051,10	260
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,6789	19,4211	17-12-24	11.813.332,82	499
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0661	6,0449	17-12-24	7.245.993,52	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2272	6,2056	17-12-24	4.211.328,28	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,1967	36,1891	16-12-24	366.698,37	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,3682	38,3601	16-12-24	2.521.966,07	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6190	6,6178	17-12-24	53.199.890,67	671
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7286	6,7273	17-12-24	19.443.633,39	513
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4450	10,4451	17-12-24	20.954.730,04	369
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4706	10,4707	17-12-24	1.009.962,82	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5405	10,5425	17-12-24	33.726.252,74	395
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5751	10,5771	17-12-24	3.554.994,12	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.	6,6843	6,6839	17-12-24	4.042.943,42	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6870	6,6867	17-12-24	468.488,09	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2329	6,2334	17-12-24	90.017.419,41	1.092
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5335	6,5340	17-12-24	68.651.240,64	603
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2895	11,2603	16-12-24	1.795.615,43	31

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ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,1731	134,0705	17-12-24	293.023,94	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,2983	141,1936	17-12-24	3.446.880,45	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0578	17,0461	17-12-24	5.695.630,14	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1967	1,1954	17-12-24	16.685.461,31	158
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,5495	115,4130	17-12-24	4.103.225,97	26
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,7040	121,5630	17-12-24	2.510.413,75	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,1404	107,1561	17-12-24	2.397.986,37	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,1123	110,1298	17-12-24	2.618.217,45	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1004	1,1006	17-12-24	22.205.197,20	270
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3727	9,3723	17-12-24	2.365.892,98	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5579	88,5529	17-12-24	1.059.255,39	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,2199	90,2156	17-12-24	443.522,84	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.	11,4408	11,4192	16-12-24	18.195.418,67	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0070	11,0101	16-12-24	3.377.651,52	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9775	10,9804	16-12-24	10.175.460,04	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2821	11,2873	16-12-24	1.291.703,93	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,4225	11,3936	16-12-24	110,52	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1614	11,1661	16-12-24	3.125.249,73	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,0766	14,8792	17-12-24	573.214,65	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,1848	14,9861	17-12-24	3.001.322,94	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6506	10,6521	16-12-24	11.924.975,22	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5547	10,5559	16-12-24	4.413.401,06	55
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,3735	11,3539	17-12-24	7.028.499,49	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,2588	11,2392	17-12-24	14.982.493,25	73
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5583	10,5605	16-12-24	13.611.723,75	209
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5390	10,5411	16-12-24	19.398.727,39	125
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,8978	10,9212	16-12-24	14.971.738,37	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,0584	11,0827	16-12-24	14.579.252,58	214
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	91,0915	89,5743	17-12-24	3.173.960,27	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5017	12,5324	16-12-24	1.814.866,63	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4548	10,4511	16-12-24	4.110.831,76	72
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2802	11,2797	16-12-24	8.087.876,62	43
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2647	11,2642	16-12-24	14.057.767,95	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5310	12,5767	16-12-24	2.996.491,03	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,3624	11,3385	16-12-24	7.020.084,65	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8252	10,8251	17-12-24	741.317.843,54	15.071
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.299,8753	1.299,9499	17-12-24	1.321.843.745,85	33.594
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.350,0845	1.349,3969	16-12-24	67.725.910,38	3.441
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9268	9,9202	16-12-24	279.281.969,65	11.010
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1126	10,1139	17-12-24	280.744.845,08	5.716
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4655	10,4667	17-12-24	170.419.505,95	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2827	10,2828	17-12-24	197.179.824,11	4.409
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6828	10,6805	17-12-24	77.644.924,24	1.758
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0972	11,0980	17-12-24	1.050.766.472,92	30.268
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,7011	17,6735	16-12-24	72.218.984,32	3.412
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,3149	11,2764	17-12-24	27.182.598,93	1.816
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					

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TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5663	10,5665	17-12-24	127.000.348,81	2.987
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,0922	14,0782	16-12-24	22.886.172,97	3.757
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,9413	108,9427	17-12-24	9.493.502,27	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.	1.976,7645	1.976,9677	17-12-24	37.412.488,87	1.814
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,9106	13,9053	16-12-24	32.945.295,14	3.641
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8790	9,8810	16-12-24	12.753.790,58	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2670	10,2345	16-12-24	1.349.448,71	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	16,0030	15,9467	17-12-24	30.448.811,24	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,4840	16,4262	17-12-24	8.342.048,87	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,9287	107,9383	17-12-24	5.654.933,18	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,9492	107,9589	17-12-24	15.362.703,40	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,1454	103,1541	17-12-24	54.340.537,12	790
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4963	10,5032	17-12-24	7.849.676,95	131
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4693	10,4641	17-12-24	8.422.923,30	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2112	10,2060	17-12-24	9.117.985,06	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	965,1082	965,0536	16-12-24	172.403.264,12	2.186
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	170,6224	169,2278	17-12-24	2.942.842,14	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	163,5487	162,2018	17-12-24	9.878.767,40	530
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2153	10,1822	16-12-24	25.763,97	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6458	10,6478	16-12-24	7.202.768,39	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5824	10,5844	16-12-24	70.463.265,07	875
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1918	11,2019	16-12-24	74.164.691,21	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8195	13,8187	17-12-24	103.626.179,90	508
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7599	13,7591	17-12-24	76.769.280,28	407
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.306,5747	1.306,5718	17-12-24	75.774.461,90	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.317,1446	1.317,1273	17-12-24	16.026.608,54	29
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.281,5002	1.281,4710	17-12-24	112.010.473,89	555
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2862	9,2445	17-12-24	15.966.492,58	71
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0406	8,9998	17-12-24	4.598.439,71	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0766	13,0759	17-12-24	47.365.291,06	163
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9061	14,8900	16-12-24	2.567.038,86	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1541	13,1389	16-12-24	5.065.024,75	110
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9064	14,8997	16-12-24	44.026.197,17	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	10,4167	10,4154	16-12-24	11.926.234,14	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1663	10,1645	16-12-24	15.498.650,73	73
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.111,4076	1.111,5639	17-12-24	106.201.662,84	486
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.084,0856	1.084,2262	17-12-24	69.611.341,14	544
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4310	6,4314	16-12-24	24.119.867,37	804
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2485	8,2490	16-12-24	50.870.733,70	1.969
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8490	6,8467	16-12-24	676.858.136,07	19.401
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6306	7,6309	16-12-24	1.446.201.308,29	35.551
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6827	7,6831	16-12-24	61.808.754,88	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,2320	107,1924	16-12-24	1.229.976.435,45	39.127
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,0023	112,9638	16-12-24	37.603.713,31	10.611
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	477,7448	477,7578	16-12-24	40.115.964,39	2.386
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9613	9,9621	16-12-24	226.754.275,09	7.918
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	56.475.767,65	2.229
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7800	7,7602	16-12-24	26.693.973,11	11.863

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0113	7,0092	16-12-24	50.036.442,64	11.709
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3564	6,3543	16-12-24	151.267.233,95	3.913
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2949	7,3101	16-12-24	18.698.692,72	1.307
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0162	8,0331	16-12-24	11.376,08	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2142	8,2315	16-12-24	11.269,18	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,7117	82,6845	16-12-24	25.128.224,25	1.232
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	85,4845	85,4586	16-12-24	4.000.603,25	1.286
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,0585	76,0735	16-12-24	864.839.731,07	28.342
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,9191	14,9175	16-12-24	62.020.818,98	3.032
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,3503	15,3490	16-12-24	47.251.637,14	10.748
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,9559	14,9545	16-12-24	10.386,18	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6435	7,6439	16-12-24	3.567.618,08	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5110	8,5105	16-12-24	35.929.407,42	1.653
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8429	8,8424	16-12-24	2.119.227,63	1.260
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9170	8,9166	16-12-24	10.612,63	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,2579	107,2183	16-12-24	10.704,09	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	167.617.216,12	4.360
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3258	10,3262	16-12-24	59.688.528,85	2.339
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0964	7,0965	16-12-24	60.474.581,15	2.620
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	3.946
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	10,1103	10,0256	17-12-24	3.696.577,66	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,2465	21,0683	17-12-24	88.898.646,85	1.824
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,3404	9,2621	17-12-24	458.261,46	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,2861	10,2002	17-12-24	10.741.841,22	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,1053	14,0531	17-12-24	6.251.354,69	202
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0114	9,9729	17-12-24	15.756.472,18	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3412	1,3377	17-12-24	19.994.299,54	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3065	1,3031	17-12-24	6.576.309,41	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2997	1,2963	17-12-24	6.390.824,48	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0523	1,0523	17-12-24	52.359.116,93	170
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0391	1,0391	17-12-24	43.099.990,38	545
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4764	6,5019	17-12-24	2.499.809,38	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3123	6,3371	17-12-24	502.884,93	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	13,0312	12,9759	17-12-24	6.835.618,06	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,5584	14,5125	17-12-24	22.151.975,55	168
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,7159	13,6726	17-12-24	827.658,37	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9211	12,9130	16-12-24	78.261.450,73	377
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,7365	11,7308	17-12-24	23.769.425,25	158
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	378,6790	377,2800	17-12-24	72.182.827,75	480
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,6976	17,5928	17-12-24	26.896.695,65	289
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,5332	12,4794	17-12-24	223.767,12	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,6661	12,6121	17-12-24	16.532.515,67	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,9538	17,8747	16-12-24	23.350.389,52	246
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	10,9897	11,3596	29-11-24	105.875,07	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,9774	11,3187	29-11-24	5.160.768,75	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	142,8313	142,4954	17-12-24	31.191.139,56	109
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4039	101,2451	17-12-24	202.490,32	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,8487	101,7259	17-12-24	1.199.289,52	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,7352	102,5731	17-12-24	444.792,62	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	10,0683	10,0672	17-12-24	1.171.080,48	2
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0775	10,0766	17-12-24	9.694.037,93	77
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,5358	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	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,5477	113,5758	13-12-24	689.315,84	2

Fondos de Inversión *Investment Funds*

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CL NRD							
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
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,7133	10,7508	16-12-24	68.001.084,52	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,8530	11,8929	16-12-24	76.597.051,82	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	10,1044	10,0776	17-12-24	10.611.766,14	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	247,3129	247,1532	17-12-24	124.081.021,63	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1115	15,0799	17-12-24	19.723.601,25	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1899	13,0617	17-12-24	3.054.702,61	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.	118,9000	117,8005	17-12-24	4.819.961,03	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0274	1,0263	17-12-24	88.171.154,04	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1973	1,1918	17-12-24	2.963.546,36	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.	97,4292	96,7704	17-12-24	51.625.529,30	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,9840	127,7768	17-12-24	5.015.250,51	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,6007	128,3929	17-12-24	278.678.560,80	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,5519	132,4506	17-12-24	111.884.554,88	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	10,1982	10,1907	17-12-24	10.953.084,23	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.379,2318	42.378,0455	17-12-24	11.187.520,69	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2315	10,2317	17-12-24	56.222.838,78	5
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501027	RENTA 4 BANCO					

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G							
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7259	10,7262	17-12-24	6.070.151,58	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7749	10,7752	17-12-24	50.490.718,96	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	13,6422	13,7195	17-12-24	408.878,10	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	13,5683	13,6458	17-12-24	1.089.596,34	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.	41,3890	41,6771	17-12-24	23.247.527,54	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,3241	20,3034	16-12-24	7.919.478,54	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	22,0358	22,0137	16-12-24	3.877.094,34	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,5976	21,5759	16-12-24	112.444.791,02	433
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,3518	22,3296	16-12-24	13.076.700,27	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,5785	21,5567	16-12-24	497.806,07	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.	8,3538	8,3554	16-12-24	1.220.635.098,13	787
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	363,2205	358,7934	17-12-24	26.559.893,26	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	296,9634	293,1286	17-12-24	47.807.738,04	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							

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AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	673,0065	672,9304	16-12-24	8.859.825,46	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	14,0726	14,0522	17-12-24	16.400.357,13	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	14,0541	14,0504	17-12-24	20.484.030,10	371
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8194	12,8192	17-12-24	49.410.487,79	1.376
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,9934	11,9947	17-12-24	33.345.281,69	163
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7347	11,7358	17-12-24	10.449.923,42	117
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9343	9,9354	17-12-24	3.063.335,56	188
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,8060	12,8186	16-12-24	22.698.014,60	848
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,3158	15,3314	16-12-24	1.205.752,99	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,0914	14,1055	16-12-24	959.469,28	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	163,9423	163,9937	16-12-24	29.959.160,61	1.008
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	172,6803	172,7373	16-12-24	5.647.965,24	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,3241	14,2196	16-12-24	26.886.917,21	1.604
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,0445	16,9208	16-12-24	1.007.028,69	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,5382	15,4252	16-12-24	2.025.638,77	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,8616	18,8274	16-12-24	89.137.716,97	1.429
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,5308	10,5183	16-12-24	12.940.960,55	1.224
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,6843	10,6717	16-12-24	667.874,07	5
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,6067	10,5941	16-12-24	890.367,09	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	1.475
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.	5,9883	5,9877	16-12-24	140.659.727,01	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.	5,9081	5,9059	16-12-24	25.590.715,67	1.447
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0827	6,0805	16-12-24	5.375.596,54	100
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4995	7,4796	16-12-24	9.616.434,95	708