

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.991,0408	12.990,0096	17-12-24	14.754.049,27	123
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.812,1609	1.812,3979	18-12-24	82.564.368,59	291
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.404,8525	1.404,9424	18-12-24	6.813.950,99	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	16,2038	16,1903	18-12-24	575.746,06	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,1035	124,1270	17-12-24	10.665.260,18	62
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,2131	14,0075	17-12-24	165.198.751,04	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,3813	17,3563	17-12-24	137.175.445,00	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5697	16,5072	17-12-24	299.872.265,18	20.080
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,6620	11,6235	17-12-24	40.143.943,56	422
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,3791	22,3393	17-12-24	111.514.027,37	252
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,1421	26,0921	17-12-24	843.100.440,04	29.296
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8715	15,9177	18-12-24	22.143.180,44	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,3837	9,2481	17-12-24	2.162.860,32	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,9511	11,7782	17-12-24	42.303.879,81	2.440
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,8092	8,6818	17-12-24	12.267.930,63	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,1686	12,9784	17-12-24	270.441.114,63	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,2597	9,1259	17-12-24	7.932.268,61	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1288	12,1113	17-12-24	5.588.998,53	113
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,1458	54,0663	17-12-24	138.017.094,69	9.327
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5396	11,5227	17-12-24	24.595.609,57	94
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,8580	62,7673	17-12-24	267.240.042,01	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,8829	32,8068	17-12-24	115.094.423,02	5.545
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,8089	13,7770	17-12-24	31.272.468,10	117
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,7076	15,6379	17-12-24	48.965.386,66	2.081
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,3084	11,2583	17-12-24	12.181.936,39	50
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,8627	11,8103	17-12-24	3.852.020,90	43
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,6687	1,6660	17-12-24	48.243.809,16	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,8618	20,8050	17-12-24	141.225.428,48	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,4107	25,3258	17-12-24	620.107.339,76	5.428
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,8330	17,7699	17-12-24	432.369,41	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,1984	17,1373	17-12-24	111.167.677,09	846
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,1055	13,0770	17-12-24	219.241.305,93	987
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,5416	13,5123	17-12-24	2.657.690,59	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,4298	16,4082	17-12-24	11.501.021,83	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,9148	13,8962	17-12-24	14.160.436,01	121
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,7991	21,7320	17-12-24	2.419.827,83	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,5351	17,4856	17-12-24	1.057.333,97	56
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5639	12,5620	17-12-24	487.480.244,85	2.703
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,7477	17,7138	17-12-24	1.074.719.178,21	5.330
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9853	13,9739	17-12-24	90.493.793,01	578
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,5037	14,4648	17-12-24	36.523.527,17	1.260
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	128,0028	127,8100	17-12-24	109.229.311,30	2.990

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,1906	37,5577	18-12-24	1.046.632.053,28	52.363
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSYS NET	16,2970	16,1780	17-12-24	54.711.649,30	2.055
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSYS NET	15,9630	15,8467	17-12-24	2.395.499,57	28
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7963	12,8164	16-12-24	5.412.243,66	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSYS NET	10,3627	10,3435	16-12-24	2.608.819,29	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,0899	14,9860	17-12-24	5.160.110,51	5
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,6803	14,5790	17-12-24	88.461.708,82	2.467
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSYS NET	88,8046	88,7708	17-12-24	17.608,34	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSYS NET	106,7240	106,7240	17-12-24	166.924,99	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1029	10,1168	18-12-24	4.072.875,66	1.679
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1089	10,1228	18-12-24	1.471.568,32	768
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.	13,5677	13,5215	17-12-24	362.625,72	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5413	10,5244	17-12-24	5.976.983,32	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,6182	14,5688	17-12-24	31.160.896,84	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,4521	13,4178	17-12-24	10.046.369,25	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	11,0199	10,9992	17-12-24	3.462.268,59	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,7487	11,7269	17-12-24	3.891.302,02	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7595	10,7387	17-12-24	50.978.861,79	788
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,9582	106,7865	17-12-24	7.545.785,83	232
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	153,0465	152,4881	17-12-24	11.109.355,71	1.282
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	146,5333	146,0379	17-12-24	22.348.891,19	213
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	160,2259	159,6884	17-12-24	36.949.354,49	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,3827	101,2860	17-12-24	4.249.655,46	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,7088	108,6051	17-12-24	122.113.436,21	6.217
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,5111	107,4134	17-12-24	167.637.328,24	1.752
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	110,2771	110,1826	17-12-24	366.813.882,09	904
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	101,1629	101,1149	17-12-24	13.464.166,97	1.012
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	101,0058	100,9581	17-12-24	26.399.569,20	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	102,1231	102,0753	17-12-24	82.303.051,38	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	131,9218	131,5955	17-12-24	64.794.180,07	3.282
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	130,8421	130,5435	17-12-24	61.690.964,93	604
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	133,9445	133,6392	17-12-24	121.604.802,23	260
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	145,2639	145,2150	17-12-24	1.774.457,84	575
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,6763	135,6440	17-12-24	24.091.112,30	1.585
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	118,5785	118,3882	17-12-24	73.777.477,83	4.951
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	117,0349	116,8601	17-12-24	180.193.609,08	1.841
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	120,6392	120,4589	17-12-24	419.040.777,27	908
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8820	10,8808	16-12-24	314.310.298,55	14.078
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6732	9,6707	16-12-24	77.700.748,07	4.327
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,2039	7,2028	16-12-24	229.408.000,61	8.227
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,4213	616,0721	16-12-24	8.781.649,37	564
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,4445	15,4361	16-12-24	2.071.854.894,87	81.297

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,4134	8,3071	16-12-24	12.317.499,33	2.026
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0332	15,9903	16-12-24	36.477.620,39	3.139
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137023	CECABANK, S.A.	8,6661	8,6124	16-12-24	140.869,24	9
CARTERA							
CAIXABANK BOLSA SELECCIÓN ASIA	ES0138137031	CECABANK, S.A.	12,8804	12,7985	16-12-24	7.344.524,18	1.010
ESTANDAR							
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,2556	14,1658	16-12-24	2.112.279,97	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,5074	17,3982	16-12-24	393.745,03	4
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328028	CECABANK, S.A.	8,2769	8,2380	16-12-24	1.238.340,21	803
CARTERA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328036	CECABANK, S.A.	10,0429	9,9943	16-12-24	26.969.686,30	3.425
ESTANDA							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328002	CECABANK, S.A.	14,8331	14,7619	16-12-24	8.793.195,53	121
PLUS							
CAIXABANK BOLSA SELECCIÓN EMERG.	ES0138328010	CECABANK, S.A.	18,7993	18,7103	16-12-24	699.219,18	4
PREMIUM							
CAIXABANK BOLSA SELECCIÓN EUROPA	ES0138181021	CECABANK, S.A.	9,2746	9,2512	16-12-24	3.180.479,52	558
CARTERA							
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5235	17,4775	16-12-24	22.501.517,35	281
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3431	19,2935	16-12-24	4.728.239,89	8
CAIXABANK BOLSA SELECCIÓN GLOBAL	ES0138172020	CECABANK, S.A.	11,3697	11,3807	16-12-24	19.929.063,17	1.303
CARTERA							
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,2709	18,2857	16-12-24	152.445.208,08	12.886
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	20,1668	20,1843	16-12-24	109.427.151,07	1.259
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	22,0658	22,0862	16-12-24	13.443.204,22	28
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,3112	9,1941	16-12-24	3.190.421,51	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,8666	10,7305	16-12-24	5.569,95	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	30,2833	30,2889	16-12-24	38.874.718,38	2.598
CAIXABANK BOLSA SELECCIÓN JAPÓN	ES0122056023	CECABANK, S.A.	9,3338	9,2173	16-12-24	656.544,62	333
CARTERA							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	107,3673	107,2890	16-12-24	547,87	1
CAIXABANK CAUTO	ES0113641015	CECABANK, S.A.	99,2863	99,2121	16-12-24	65.696.109,49	2.346
DIVIDENDOS/UNIVERSAL							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965006	CECABANK, S.A.	106,8648	106,8690	16-12-24	2.408.372,67	38
15/CARTER							
CAIXABANK EVOLUCION SOSTENIBLE	ES0158965030	CECABANK, S.A.	131,6105	131,6099	16-12-24	450.745.661,52	23.578
15/UNIVER							
CAIXABANK EVOLUCION SOSTENIBLE 30,	ES0105578001	CECABANK, S.A.	111,0581	111,0353	16-12-24	226.366,98	8
CARTE							
CAIXABANK EVOLUCIÓN SOSTENIBLE 30,	ES0105578035	CECABANK, S.A.	115,9778	115,9451	16-12-24	46.097.331,02	3.018
UNIVE							
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2505	11,2513	16-12-24	5.643.494,57	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,8960	22,8781	16-12-24	2.985.867,95	106
CAIXABANK INDEX CLIMA MUNDIAL,	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
UNIVERSAL							
CAIXABANK MASTER GESTIÓN	ES0105419008	CECABANK, S.A.	6,5396	6,5536	16-12-24	1.553.916.782,00	229.368
ALTERNATIVA							
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5948	6,5918	16-12-24	973.001.435,84	134.557
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,5291	8,5222	16-12-24	263.216.125,94	8.210
CAIXABANK MIXTO	ES0114768015	CECABANK, S.A.	8,0910	8,0843	16-12-24	4.908.675,43	376
DIVIDENDOS/UNIVERSAL							
CAIXABANK RF SELECCION	ES0159178005	CECABANK, S.A.	10,2175	10,2154	16-12-24	4.556.097,99	771
GLOBAL/CARTERA							
CAIXABANK RF SELECCIÓN	ES0159178039	CECABANK, S.A.	9,5958	9,5930	16-12-24	33.353.040,38	2.824
GLOBAL/UNIVERSAL							
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3235	6,3256	16-12-24	1.054,27	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1882	6,1901	16-12-24	5.543.748,12	452
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3698	6,3722	16-12-24	50.308.570,96	967
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6861	6,6882	16-12-24	11.949.321,89	291
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662019	CECABANK, S.A.	7,0877	7,0861	16-12-24	70.570.400,91	2.081
CARTERA							
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,5139	6,5120	16-12-24	6.860.776,76	82
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	8,7132	8,7089	16-12-24	25.724.033,74	797
CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	12,1121	12,1047	16-12-24	111.737.417,83	10.845
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922005	CECABANK, S.A.	11,0835	11,0773	16-12-24	83.874.102,50	1.136
PLU							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922013	CECABANK, S.A.	11,6963	11,6901	16-12-24	8.971.967,67	15
PRE							
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,9650	11,9687	16-12-24	341.326.733,79	4.138

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,9115	16,9147	16-12-24	1.041.528.128,86	64.480
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,3956	18,4000	16-12-24	1.207.669.728,45	12.370
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,4183	15,4305	16-12-24	237.756.616,46	3.916
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,9902	16,0142	16-12-24	52.699.105,10	825
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9494	6,9284	17-12-24	42.922.790,98	85.338
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,7182	109,7205	16-12-24	6.825.433,78	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	139,1418	139,1399	16-12-24	2.598.891.173,27	81.442
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	142,8602	142,8824	16-12-24	540.620,83	1
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	163,1678	163,1818	16-12-24	113.137.118,94	4.889
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	127,7739	127,7828	16-12-24	4.963.852,90	74
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	143,8177	143,8192	16-12-24	1.112.195.805,40	32.283
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5341	13,5195	17-12-24	23.779.272,65	2.083
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9751	6,9676	17-12-24	7.226.780,41	102
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0901	7,0826	17-12-24	1.869.519,32	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6293	8,5922	17-12-24	198.223.886,57	15.648
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3102	6,3002	17-12-24	467.866.923,35	10.024
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7403	8,7018	17-12-24	38.046.411,94	774
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0562	1,0551	17-12-24	45.443.837,09	701
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0646	1,0635	17-12-24	788.827,85	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1124	1,1100	17-12-24	17.508.639,45	294
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0891	1,0869	17-12-24	1.324.827,26	45
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1301	1,1278	17-12-24	659.334,82	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,9919	18,8887	18-12-24	118.685.009,95	1.965
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,3602	14,3131	17-12-24	17.019.887,62	142
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5115	11,4917	17-12-24	13.003.921,13	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,2292	19,2205	16-12-24	53.808.531,07	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,4819	11,4980	18-12-24	80.429.320,20	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1092	9,0810	18-12-24	276.013.797,16	2.806
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6327	11,6146	17-12-24	2.276.550,56	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0539	13,8849	17-12-24	8.332.360,28	335
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0131	18,9298	17-12-24	2.053.949,10	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,1222	5,1048	17-12-24	7.077.853,79	78
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	57,6718	56,9032	17-12-24	8.312.949,31	489
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	24,0448	23,8526	17-12-24	2.946.610,46	190
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1276	12,1022	17-12-24	6.700.609,30	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,3958	13,3492	17-12-24	10.202.564,80	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4755	10,4600	17-12-24	2.022.905,43	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3392	11,3154	17-12-24	27.881.617,89	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6788	9,6787	17-12-24	718.945,01	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,3174	11,2800	17-12-24	18.878.916,79	311
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,8842	11,8935	17-12-24	6.343.377,14	82
CINVEST MULTIGESTION/GOOD	ES0107696132	BANCO INVERSIS NET	10,1593	10,1422	17-12-24	3.079.615,43	21
MEGATRENDS SOL							
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,5930	11,5679	17-12-24	12.726.299,59	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,4529	10,3887	17-12-24	8.911,93	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,5161	10,4515	17-12-24	1.396.655,44	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	12,8222	12,8385	17-12-24	2.741.692,97	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	351,9746	351,8476	17-12-24	25.284.067,37	3.981

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,4708	328,3415	17-12-24	11.567.613,82	887
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.273,7647	1.271,0089	17-12-24	146.684,59	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.189,7816	1.187,1492	17-12-24	86.161.133,92	4.705
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	762,6210	762,2555	17-12-24	267.161.274,37	11.094
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.306,1363	1.302,6540	17-12-24	74.935.671,71	3.778
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	532,9632	531,0980	17-12-24	29.430.801,24	1.740
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	572,0486	570,0703	17-12-24	161.186,51	43
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	367,4047	366,8515	17-12-24	599.863.445,31	25.466
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.200,2418	8.201,0913	18-12-24	73.057.979,21	2.217
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.260,8234	8.261,8055	18-12-24	67.815.251,65	4.266
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	316,8153	316,5696	17-12-24	400.305.778,20	14.720
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	412,7019	411,6990	17-12-24	26.599,69	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	380,9222	379,9818	17-12-24	91.433.431,39	5.214
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	347,0401	346,5535	17-12-24	6.085.015,67	912
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	331,5180	331,0422	17-12-24	256.881.874,94	13.235
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5395	4,5386	17-12-24	4.281.202,90	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0235	1,0157	18-12-24	12.394.136,46	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7713	10,8440	18-12-24	5.630.259,18	251
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0393	1,0391	17-12-24	891.479,19	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9585	,9540	17-12-24	400.381,38	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0097	1,0083	17-12-24	868.532,61	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERISIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAÑOLA BANCA NEGOCIOS		10,0000	16-12-24	60.000,00	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.	11,5726	11,5430	17-12-24	13.458.876,79	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5788	10,5624	17-12-24	10.135.531,40	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.	10,8725	10,8357	17-12-24	10.818.413,03	410
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.	15,6181	15,5883	17-12-24	131.826.726,20	4.746
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,2126	12,1994	17-12-24	496.650.633,39	12.402
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6258	12,6266	17-12-24	111.602.634,95	5.080
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2634	10,2577	17-12-24	1.849.560.533,57	43.839
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.	12,9380	12,9015	17-12-24	132.621.711,07	17.346
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8047	20,8118	17-12-24	5.713.152,27	300
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,9490	21,9570	17-12-24	724.441.793,14	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.	8,1551	8,1461	17-12-24	42.850.618,77	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,4729	16,4190	17-12-24	297.191.479,83	7.085
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERISIS NET	1.181,8032	1.179,7460	17-12-24	5.856.678,93	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERISIS NET	1.024,4773	1.024,2428	17-12-24	6.875.141,70	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERISIS NET	1.020,7177	1.019,7553	17-12-24	10.622.922,01	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERISIS NET	11,6661	11,6637	17-12-24	29.045.339,03	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,2821	15,2166	17-12-24	22.020.628,67	148
MEDIOLANUM							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	11,0174	11,0078	17-12-24	34.949.536,79	2.815
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,7751	111,6999	17-12-24	11.424.650,37	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	111,2520	111,1764	17-12-24	82.780.700,28	331
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	118,7928	118,3939	17-12-24	24.011.982,70	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	121,4393	121,1893	17-12-24	18.148.065,12	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	120,6066	120,3576	17-12-24	44.877.448,01	66
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	114,8545	114,4293	17-12-24	2.747.452,38	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	114,1543	113,7302	17-12-24	27.406.484,41	410
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0328	11,9990	17-12-24	67.666.631,21	405
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5960	12,5609	17-12-24	13.859.032,89	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6889	12,6536	17-12-24	37.263.935,94	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7670	10,7550	17-12-24	115.253.525,97	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.	11,3608	11,3483	17-12-24	33.884.671,50	80
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	307,5114	308,0960	18-12-24	113.341.959,93	3.232
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.	163,1713	162,5454	17-12-24	8.551.830,39	246
MUTUAFONDO GESTION OPT. CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT. MODER. E	ES0165268006	CACEIS BANK SPAIN, S.A.	186,0078	185,2988	17-12-24	71.101.872,81	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.	190,6986	188,2297	18-12-24	21.270.589,99	804
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	388,9668	380,6530	18-12-24	108.797.526,11	3.406
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.	106,4981	106,4089	17-12-24	51.156.389,23	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	137,6099	137,4840	17-12-24	15.744.840,27	111
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,5276	15,3899	18-12-24	17.345.397,10	883
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,7036	10,6594	17-12-24	8.246.715,22	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,6342	10,5902	17-12-24	561.530,17	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6297	10,6288	17-12-24	8.013.810,16	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3356	10,3346	17-12-24	3.951.566,56	316
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9998	9,9996	17-12-24	299.990,12	1
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,9997	9,9995	17-12-24	299.986,84	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	9,9500	9,9444	17-12-24	6.075.564,69	71
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	25,0910	25,0800	17-12-24	151.509.980,02	10.071
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.	10,3819	10,3731	17-12-24	130.417.007,91	3.723
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,6670	15,6020	17-12-24	77.402.713,07	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.	15,9210	15,8550	17-12-24	3.061.453,55	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,9511	15,8850	17-12-24	48.157.742,50	245
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,3906	16,3228	17-12-24	13.063.151,52	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,8945	15,8286	17-12-24	5.772.530,51	117
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,2440	24,1723	17-12-24	215.129.662,96	10.302
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,3890	25,3145	17-12-24	30.494.923,53	11.862
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.	24,9524	24,8790	17-12-24	94.402.843,49	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.	24,5976	24,5250	17-12-24	22.365.660,05	425
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,6558	12,6231	17-12-24	235.111.573,60	9.590
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,2258	13,1919	17-12-24	105.902,88	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,9797	12,9463	17-12-24	4.774.907,91	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,9078	12,8746	17-12-24	263.598.429,15	1.288
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,2931	13,2590	17-12-24	27.165.303,80	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,8600	12,8269	17-12-24	13.763.615,34	286
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4519	11,4390	17-12-24	865.881.317,36	36.188
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,9277	11,9145	17-12-24	54.075,11	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,7265	11,7134	17-12-24	22.960.595,83	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6768	11,6637	17-12-24	784.553.539,87	4.408

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9857	11,9724	17-12-24	91.905.101,30	61
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,6150	11,6020	17-12-24	40.191.997,01	1.006
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,4119	10,3968	17-12-24	3.275.294,00	341
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7939	10,7783	17-12-24	70.278.964,32	9.775
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.	10,5892	10,5739	17-12-24	4.392.722,38	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7753	10,7597	17-12-24	1.068.451,95	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,5031	10,4878	17-12-24	338.414,81	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,4884	27,3740	17-12-24	63.834.954,71	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,2769	26,1667	17-12-24	153.354,50	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,0100	26,8973	17-12-24	84.401,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0910	9,0844	17-12-24	1.718.694,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7662	7,7605	17-12-24	1.492.886,05	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8604	8,8539	17-12-24	133.573,20	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6603	7,6545	17-12-24	5.739,17	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0423	9,0357	17-12-24	819.690,92	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8327	7,8266	17-12-24	38,21	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1188	11,1118	17-12-24	2.334.990,80	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7327	9,7265	17-12-24	34.941.791,80	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8162	10,8092	17-12-24	450.202,80	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5880	9,5817	17-12-24	49.466,71	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	14,5653	14,4110	18-12-24	13.012.486,62	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,8747	13,7272	18-12-24	1.332.729,86	128
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0506	10,0494	17-12-24	2.121.769,01	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9629	9,9617	17-12-24	2.283.516,45	138
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1589	11,0936	17-12-24	458.854,14	47
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2436	11,1779	17-12-24	4.371.379,52	94
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9420	10,8781	17-12-24	4.383.507,12	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,6780	27,5628	17-12-24	109.309.812,55	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	195,1189	195,0491	16-12-24	5.815.871,10	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	281,3907	279,7487	16-12-24	2.527.552,44	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	27,0284	27,0570	16-12-24	10.474.942,74	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.	71,9206	71,9149	16-12-24	149.338.292,37	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,3903	86,2538	16-12-24	504.571.745,65	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	146,1225	146,4402	16-12-24	69.706.567,86	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	140,9653	141,2614	16-12-24	342.217.031,94	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,7877	69,7790	16-12-24	22.473.206,74	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	97,9006	97,5504	17-12-24	5.620.643,17	201
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	100,6800	100,3265	17-12-24	6.275.884,70	503
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,3416	15,3130	17-12-24	6.364.870,69	159
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,4718	15,4433	17-12-24	91.450,49	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,3163	10,3210	17-12-24	2.027.400,19	51
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,1320	11,1269	17-12-24	18.026.367,29	228
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,2281	11,2230	17-12-24	230.432,34	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,4599	12,4502	17-12-24	38.110.120,05	302
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5885	12,5789	17-12-24	14.175,45	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,9608	13,9497	17-12-24	10.515.720,73	143
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,0674	34,0613	17-12-24	44.988.870,08	416
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERISIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERISIS NET	124,2702	124,1212	17-12-24	7.549.693,49	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERISIS NET	114,3932	114,2548	17-12-24	42.622.029,59	573

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	185,1156	184,6135	17-12-24	17.960.939,19	22
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	124,4401	124,1005	17-12-24	150.351.715,55	2.455
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9331	12,9270	17-12-24	44.075.243,45	575
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	142,3402	142,1004	17-12-24	27.654.430,60	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	11,4524	11,4061	17-12-24	18.717.451,48	643
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0876	12,0633	17-12-24	8.675.801,97	97
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,3030	11,2770	17-12-24	2.336.181,21	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,7715	12,7404	17-12-24	13.232.865,10	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5662	12,5353	17-12-24	22.697.946,88	180
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2194	12,1873	17-12-24	11.576.887,51	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3219	12,2898	17-12-24	9.618.212,11	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6781	12,6448	17-12-24	10.597.572,31	60
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,4537	12,4285	17-12-24	20.932.583,86	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,1319	12,1070	17-12-24	327.843,20	10
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,6332	13,5892	17-12-24	7.195.942,99	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,5257	13,4818	17-12-24	17.529.486,23	278
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,4237	10,4220	17-12-24	3.676.069,54	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3414	10,3397	17-12-24	15.167.289,14	224
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,5361	14,5073	17-12-24	23.556.327,20	149
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,6536	8,6155	17-12-24	258.059.515,16	8.565
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	9,0504	9,0108	17-12-24	15.341,79	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.	6,2390	6,2284	17-12-24	867.957.079,37	29.980
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,4150	6,4043	17-12-24	12.071,75	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,1317	10,0835	17-12-24	69.688.876,84	3.868
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,2163	11,1584	17-12-24	14.270,49	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,8703	10,8187	17-12-24	12.038,36	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	78,7836	78,5567	17-12-24	12.988,56	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	7,0755	7,0527	17-12-24	5.447.171,06	394
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,3192	7,2958	17-12-24	12.906.738,11	7.853
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3960	6,3839	17-12-24	2.408.625,87	202
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3973	6,3851	17-12-24	137.376,77	23
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3960	6,3839	17-12-24	496.217,80	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3960	6,3839	17-12-24	4.684.331,59	138
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	208,0748	207,7031	17-12-24	19.646.585,23	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	110,2946	110,0958	17-12-24	3.776.438,53	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	9,8358	9,8350	18-12-24	295.050,48	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G RENTA FIJA CORTO PLAZO, FI	ES0156873004	CACEIS BANK SPAIN, S.A.	5,8142	5,8149	18-12-24	95.163.548,67	577
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9230	11,8464	17-12-24	25.123.183,09	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1574	1,1535	17-12-24	17.936.294,28	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0862	1,0860	17-12-24	39.290.344,10	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0507	1,0508	18-12-24	60.195.544,23	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2824	7,2373	18-12-24	21.872.860,63	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2465	7,2016	18-12-24	10.425.135,13	239
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8509	7,8024	18-12-24	17.236.598,28	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4295	7,3834	18-12-24	2.895.071,17	44
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5113	8,5115	18-12-24	12.762.800,22	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5001	8,5002	18-12-24	10.869.206,04	285
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6365	8,6368	18-12-24	61.869.751,59	186
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4460	5,4575	18-12-24	3.539.895,37	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4646	5,4761	18-12-24	10.577.462,88	177
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1713	15,1646	18-12-24	10.112.387,01	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1656	15,1588	18-12-24	303.176,70	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	09-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,9719	15,9283	17-12-24	6.267.945,25	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,4095	10,4072	17-12-24	595.768.538,51	14.793
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,6631	13,6388	17-12-24	9.908.375,76	287
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5420	11,5328	17-12-24	138.186.106,56	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	12,5397	12,5373	17-12-24	534.348.494,56	13.448
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,5357	11,4939	17-12-24	51.114.365,73	1.652
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0917	12,0897	17-12-24	359.886.908,68	12.991
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4133	11,4074	17-12-24	63.601.792,62	2.481
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1813	6,1644	17-12-24	7.321.821,22	560
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	788,7749	787,7410	17-12-24	16.158.571,14	913
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,8191	114,8120	17-12-24	225.375.478,46	5.979
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,0917	101,0862	17-12-24	54.636.313,96	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.	127,7017	127,5507	17-12-24	7.452.897,71	221
CAIXABANK FONDPPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,3965	30,2870	17-12-24	61.291.153,50	5.506
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,8040	12,8050	18-12-24	155.688.729,01	160
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7450	12,7460	18-12-24	89.348.872,79	6.301
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2769	12,2777	18-12-24	1.309.718.316,34	21.893

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,3093	10,3138	18-12-24	36.271.498,14	337
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,5487	14,1613	18-12-24	17.503.048,81	312
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7531	12,7541	18-12-24	331.899.971,95	2.213
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,1423	19,1487	18-12-24	11.328.716,40	247
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,2991	12,3032	18-12-24	1.053.581,02	25
KALAHARI	ES0160623007	BANKINTER S.A.	15,2353	15,3460	18-12-24	9.766.438,75	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,9097	20,1667	18-12-24	31.107.377,67	445
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,6235	17,8510	18-12-24	14.278.017,96	136
TABOR	ES0179632007	BANKINTER S.A.	10,5512	10,5446	17-12-24	20.516.718,36	15
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3325	1,3312	17-12-24	8.550.668,83	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3413	1,3400	17-12-24	3.351.238,55	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3515	1,3502	17-12-24	38.003.379,97	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4700	1,4637	17-12-24	840.080,78	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5153	1,5088	17-12-24	19.598.793,12	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4888	1,4824	17-12-24	2.586.384,61	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3491	1,3451	17-12-24	9.201.876,73	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3377	1,3337	17-12-24	2.530.652,20	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3802	1,3762	17-12-24	138.844.125,48	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5034	2,4847	18-12-24	13.476.958,83	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6434	1,6483	18-12-24	13.357.753,57	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0305	10,0314	18-12-24	4.942.317,04	14
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0296	8,0302	18-12-24	8.969.353,39	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0296	8,0302	18-12-24	14.469.532,82	68
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0414	8,0420	18-12-24	9.271.674,81	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0296	8,0302	18-12-24	71.260.870,95	389
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0133	8,0139	18-12-24	4.876.016,05	107
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	14,2239	14,0990	18-12-24	148.553,87	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,8788	14,7349	18-12-24	14.104,90	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,9396	15,7856	18-12-24	38.188,16	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,9282	15,7759	18-12-24	6.471.964,64	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR ARRIESGADO C	ES0164644025	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO A	ES0164644033	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAÑOLA BANCA NEGOCIOS					
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8082	11,7639	17-12-24	2.634.671,44	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4909	11,4476	17-12-24	13.447.790,91	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,7060	11,6550	17-12-24	1.565.520,09	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,5059	11,4808	17-12-24	78.977.731,49	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,4010	11,3759	17-12-24	162.312,86	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4627	5,4533	17-12-24	25.191.163,55	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,3117	10,3131	17-12-24	1.542.732,98	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2899	10,2912	17-12-24	194.784,20	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2928	10,2920	17-12-24	2.781.131,15	19
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2744	10,2735	17-12-24	1.667.813,66	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6127	9,6135	18-12-24	30.587.049,34	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

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSYS 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	1.102,7293	1.101,2727	17-12-24	5.276.821,14	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	894,5946	892,1202	17-12-24	23.780.988,99	318
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9498	9,9492	17-12-24	103.386.074,70	12.938
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5552	10,5506	17-12-24	159.166.495,72	13.729
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2685	11,2591	17-12-24	194.969.651,29	14.911
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,7050	11,6917	17-12-24	293.152.418,64	15.498
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,4322	12,4184	17-12-24	465.891.648,42	25.512
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,5020	14,4669	17-12-24	238.470.942,21	13.434
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,8691	16,8199	17-12-24	218.543.363,63	14.431
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,1803	22,2469	18-12-24	211.876.191,30	13.773
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5631	12,5173	18-12-24	84.017.895,32	5.786
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,2235	16,9997	18-12-24	177.745.757,64	11.469
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,9596	23,0185	18-12-24	237.757.814,11	17.271
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2172	14,1171	18-12-24	236.696.203,31	14.611
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,5136	17,4643	17-12-24	42.742.905,90	106
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,3016	13,9604	18-12-24	25.143,46	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 INVERSYS NET	13,3253	13,2991	17-12-24	4.927.590,79	130
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSYS NET	14,9261	14,8966	17-12-24	2.514.518,79	135
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSYS NET	10,6156	10,6380	18-12-24	9.812.965,33	2.079
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSYS NET	10,1373	10,1587	18-12-24	4.613.516,11	515
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSYS NET	10,0684	10,0695	16-12-24	1.528.700,17	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSYS NET	10,1661	10,1674	16-12-24	183.166,53	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSYS NET	10,2026	10,2042	16-12-24	1.744.851,79	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSYS NET	10,2376	10,2391	16-12-24	2.142.759,98	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSYS NET	10,0615	10,0633	16-12-24	1.537.590,48	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSYS NET	10,2781	10,2568	16-12-24	20.808.947,52	213
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSYS NET	10,4280	10,4066	16-12-24	17.076.755,75	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSYS NET	10,2264	10,2054	16-12-24	17.890.829,97	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSYS NET	10,6755	10,6537	16-12-24	12.889.567,80	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSYS NET	8,5700	8,5625	16-12-24	5.570.464,37	179
BISSAN POLVORA B	ES0183795097	BANCO INVERSYS NET	8,6433	8,6359	16-12-24	2.068.282,74	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSYS NET	8,6753	8,6680	16-12-24	3.054.024,53	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSYS NET	8,7092	8,7019	16-12-24	1.701.649,91	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7528	10,7539	18-12-24	40.713.088,10	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2991	11,3013	18-12-24	38.080.772,03	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0160	11,0185	18-12-24	37.390.982,99	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSYS NET	13,1339	13,1356	18-12-24	244.276.829,43	2.403
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSYS NET	13,2626	13,2644	18-12-24	51.538.131,94	277
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSYS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSYS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSYS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSYS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSYS NET	33,8421	33,7731	18-12-24	31.209.577,77	799
DP HEALTHCARE C	ES0170865010	BANCO INVERSYS NET	35,4115	35,3400	18-12-24	11.020.009,97	412
DP MIXTO RV	ES0127018002	BANCO INVERSYS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSYS NET	21,1965	21,1828	18-12-24	193.446.054,65	1.799
DP RENTA FIJA C	ES0142167008	BANCO INVERSYS NET	21,5754	21,5619	18-12-24	23.085.837,49	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSYS NET	10,7981	10,7640	17-12-24	98.717.737,71	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSYS NET	4,0962	4,0825	17-12-24	621.425,42	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSYS NET	21,9997	21,9924	17-12-24	23.690.467,70	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,4776	13,4690	17-12-24	17.670.917,83	332
FONDIBAS	ES0138936036	BANCO INVERSYS NET	12,8867	12,8679	18-12-24	19.657.070,46	197
FONVALCEM	ES0138930039	BANCO INVERSYS NET	3.486,5354	3.491,3831	17-12-24	5.149.080,65	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSYS NET	3.166,2143	3.170,5299	17-12-24	321.493,98	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSYS NET	13,4553	13,4383	17-12-24	7.007.252,66	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSYS NET	9,7115	9,7057	17-12-24	6.591.370,83	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSYS NET	10,8426	10,8361	17-12-24	3.398.212,70	42
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSYS NET	11,3605	11,3514	17-12-24	4.052.634,95	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSYS NET	9,8386	9,8335	16-12-24	1.412.364,00	45

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6407	5,6918	16-12-24	907.437,27	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,1905	9,1872	16-12-24	1.148.913,20	90
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7087	13,6670	16-12-24	987.833,50	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4151	12,3915	16-12-24	1.602.889,91	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4871	10,4827	16-12-24	2.841.944,94	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0509	11,0535	16-12-24	3.620.802,54	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,7018	15,6402	16-12-24	125.379,87	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,9149	13,1021	16-12-24	1.981.434,82	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	12,7063	12,7174	16-12-24	1.994.962,19	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9558	13,9639	16-12-24	6.567.527,54	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8499	9,8856	16-12-24	407.761,67	53
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8482	10,8527	16-12-24	3.004.971,74	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,9931	13,0974	16-12-24	19.060.117,39	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	11,0044	10,9818	16-12-24	4.158.882,83	70
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0278	11,0154	16-12-24	664.927,44	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,1178	12,1136	16-12-24	2.669.006,14	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,5805	12,5906	16-12-24	3.147.035,11	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,8019	17,8142	16-12-24	4.739.780,73	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	16,0218	16,5204	16-12-24	2.702.930,08	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,9183	14,9793	16-12-24	7.820.336,78	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,8550	12,8232	16-12-24	3.300.561,26	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7999	10,7912	16-12-24	12.312.622,67	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,5212	12,4736	16-12-24	1.536.546,56	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,1096	13,0989	16-12-24	8.164.308,96	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6795	5,6739	16-12-24	3.651.931,87	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	11,1773	11,1731	16-12-24	707.057,01	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6510	8,6479	16-12-24	462.104,68	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,5624	15,5989	16-12-24	21.941.596,32	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1727	9,0067	16-12-24	2.230.286,30	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,4180	1,4182	16-12-24	35.561.834,66	219
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9145	10,8998	16-12-24	2.516.105,19	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7281	11,7002	16-12-24	1.923.611,16	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	99,6337	99,9691	16-12-24	6.229.872,75	108
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,7127	14,9045	16-12-24	4.290.274,87	114
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,0178	13,0329	16-12-24	1.737.167,55	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	116,1248	115,6628	17-12-24	2.241.059,31	423
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,8626	104,4164	17-12-24	2.240.559,61	21
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,8850	9,8913	17-12-24	296,74	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,2982	10,3041	17-12-24	621.713,31	92
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2151	11,1951	16-12-24	7.260.975,42	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,9505	10,9608	16-12-24	2.849.547,54	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8346	12,7561	17-12-24	8.896.593,54	208
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4988	12,4437	18-12-24	87.304.654,76	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3277	12,2772	18-12-24	4.207.484,44	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2688	12,2184	18-12-24	3.506.097,30	117
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3470	12,2965	18-12-24	5.449.107,31	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.	94,2694	94,2589	18-12-24	4.969,33	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.	113,5313	113,1038	18-12-24	891.966,17	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	204,3572	199,1891	18-12-24	38.966,94	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	359,5753	350,4744	18-12-24	6.877.149,69	425
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.	110,8797	110,8813	18-12-24	32.569,39	24
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3511	2,3511	18-12-24	6,97	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	130,8885	130,4236	17-12-24	8.465.796,92	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,5604	144,6999	17-12-24	79.256.612,17	4.648
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,8130	146,1882	17-12-24	10.975.655,22	369
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	156,9542	156,7069	17-12-24	3.235.468,46	97
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	150,7323	150,4416	17-12-24	1.386.523,27	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	124,5004	123,8294	17-12-24	5.121.408,35	38
GTION BOUT VII PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,7662	100,3083	17-12-24	10.116.462,86	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	114,4383	114,5035	17-12-24	2.367.598,02	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,7237	113,4696	17-12-24	1.068.545,98	22
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,3187	89,3899	17-12-24	41.200,83	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	220,5840	219,8115	17-12-24	21.427.511,57	1.526
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6730	67,6752	17-12-24	434.436,16	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,1877	13,1397	17-12-24	7.629.655,07	651
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	178,1972	177,5086	17-12-24	8.686.682,56	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	122,5760	122,3552	17-12-24	2.325.018,01	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9300	54,9312	17-12-24	134.520,14	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	110,8805	110,8250	17-12-24	16.614,23	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1612	13,0638	17-12-24	7.098.100,98	44
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	175,2855	174,9033	17-12-24	2.565.325,11	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	149,5214	149,2299	17-12-24	12.252.073,99	688
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,8993	79,5633	17-12-24	817.805,25	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	154,2475	152,2061	17-12-24	2.574.323,71	85
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	162,2908	161,6511	17-12-24	15.216.629,51	156
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,3314	96,3242	17-12-24	72.583,74	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	117,1392	117,0666	17-12-24	12.420,37	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	109,9321	108,7100	17-12-24	1.848.915,78	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	170,8252	171,1024	17-12-24	2.373.086,32	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	254,6245	253,9816	18-12-24	53.211.835,61	177
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	292,6278	291,9593	18-12-24	6.802.334,26	55
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	244,4962	243,9291	18-12-24	51.761.538,56	3.374
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,8537	55,8857	18-12-24	2.224.257,85	227
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,1828	52,2135	18-12-24	1.694.145,76	1
IGVF	ES0147411005	BANCO INVERSIS NET	9,0803	8,9874	18-12-24	13.373.106,76	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	148,2666	147,5106	18-12-24	17.677.647,18	526
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7018	11,6865	18-12-24	76.739.765,70	1.232
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7516	27,6210	18-12-24	49.133.726,09	699
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,4840	67,5602	18-12-24	65.325.368,30	1.445
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,7164	20,7000	18-12-24	3.993.588,68	103
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,2794	11,8045	18-12-24	8.236.273,53	294
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.531,4193	1.531,5795	18-12-24	8.563.843,87	2.672
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,3383	135,1095	18-12-24	139.268.480,66	2.759
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4777	22,4863	18-12-24	3.111.423,79	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1425	1,1393	17-12-24	10.058.768,43	2.756
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	101,0182	101,0735	18-12-24	52.605.589,11	3.204
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,4020	1,4038	17-12-24	62.664.728,07	14.396
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0352	1,0261	17-12-24	15.673.994,99	1.139
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9881	,9793	17-12-24	16.607.245,41	1.118
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9798	,9711	17-12-24	1.122.161,22	221
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3200	1,3109	17-12-24	17.909.045,22	6.224
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7810	9,7893	17-12-24	4.963.102,59	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8389	9,8471	17-12-24	71.690,02	7
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	144,5963	144,4392	17-12-24	18.248.230,71	698
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,6862	15,3119	18-12-24	16.616.377,72	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,7035	15,3287	18-12-24	1.734.119,07	178
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3156	1,3085	18-12-24	4.314.116,11	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,9152	10,8623	17-12-24	4.336.537,82	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,5418	10,4905	17-12-24	19.418,56	17
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2284	10,1769	16-12-24	589.300,64	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3923	10,3796	16-12-24	2.177.205,69	44
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,7875	14,7791	17-12-24	5.592.347,39	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1891	10,1985	18-12-24	799.968,25	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,2048	10,2067	18-12-24	14.382.242,15	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2723	10,2743	18-12-24	102,24	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1793	10,1886	18-12-24	21.537.681,42	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERDIS NET	10,9629	10,8933	18-12-24	4.456.649,75	8
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERDIS NET	10,9862	10,9165	18-12-24	327.497,56	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,5052	104,5040	18-12-24	59.444.418,78	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 RVMÍ CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6923	11,6948	16-12-24	783.002,34	127
ARQUIA BANCA INCOME RVMÍ CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,3684	11,2809	16-12-24	522.141,58	2
ARQUIA BANCA INCOME RVMÍ CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,5402	10,4520	16-12-24	21.143,50	1
ARQUIA BANCA INCOME RVMÍ CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,1166	11,0274	16-12-24	342.710,86	13
ARQUIA BANCA INCOME RVMÍ CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,9073	23,9089	16-12-24	20.353.239,17	1.036
ARQUIA BANCA INCOME RVMÍ CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,1142	11,1162	16-12-24	41.561,73	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,9694	12,9910	17-12-24	4.632.352,79	347
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,1749	15,2019	17-12-24	1.280.585,98	163
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,9974	12,0181	17-12-24	2.099.755,42	78
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,8300	15,7583	17-12-24	5.906.276,34	168
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,6633	15,5916	17-12-24	4.093.878,33	146
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,6571	17,5752	17-12-24	22.027.409,18	936
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5145	7,5142	17-12-24	21.372.063,58	811
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7656	10,7617	17-12-24	2.598.838,42	175
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4389	10,4380	17-12-24	8.597.456,48	240
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,5182	10,4858	16-12-24	20.803.034,41	789
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4580	10,4596	17-12-24	29.740.487,27	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5222	10,5242	17-12-24	27.919.739,94	725
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,2026	14,2283	18-12-24	18.111.078,26	383
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7509	14,6948	17-12-24	8.123.078,98	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,7973	13,8225	18-12-24	16.519.715,28	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2533	13,2351	17-12-24	62.796.419,86	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,2631	17,1993	17-12-24	25.944.776,07	499
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6078	12,6090	18-12-24	86.972.896,45	853
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,0631	13,0632	17-12-24	29.007.035,40	488
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,2013	15,1621	18-12-24	14.530.513,71	110
FONGRUM	ES0138876034	BANCO INVERDIS NET	19,3984	19,3395	17-12-24	27.427.295,99	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	13,6271	13,5793	17-12-24	5.133.943,24	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7538	6,7542	18-12-24	39.983.833,84	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1028	11,2366	18-12-24	41.786.030,87	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2047	11,2722	18-12-24	5.121.999,71	199
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0672	12,0903	18-12-24	4.425.285,35	122
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	188,8791	186,7721	18-12-24	71.093.212,87	667
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,8264	99,3317	18-12-24	33.565.946,78	312
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	147,4226	148,0065	18-12-24	61.230.057,06	1.360
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	235,4983	233,1046	18-12-24	1.984.805.326,98	16.071
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	172,0299	169,2320	18-12-24	116.244.406,05	1.564
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,8809	132,7879	18-12-24	5.400.312,38	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.	132,2996	132,2062	18-12-24	5.063.229,56	513
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	874,2762	874,3724	18-12-24	434.703.187,69	8.579
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	891,1019	891,2084	18-12-24	84.669.556,20	3.599
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.057,2663	1.057,4134	18-12-24	112.278.906,89	2.971
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.041,0659	1.041,2021	18-12-24	141.971.318,63	3.104
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.547,5600	1.551,4053	18-12-24	67.693.922,27	2.109

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.668,2619	1.672,4437	18-12-24	525.880,64	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	785,5032	778,3524	17-12-24	10.608.997,76	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,0192	131,9455	17-12-24	10.470.203,54	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	723,9241	723,9678	18-12-24	80.129.485,68	3.325
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	902,3173	902,3766	18-12-24	161.705.204,19	3.848
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	785,4578	785,5109	18-12-24	520.295.549,14	3.123
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,9880	90,9944	18-12-24	785.950.471,86	1.384
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.803,2099	1.803,3846	18-12-24	108.329.219,77	2.219
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	688,0905	687,7913	17-12-24	12.634.203,61	416
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,6342	30,6330	18-12-24	15.142.322,32	2.731
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,2416	29,2400	18-12-24	29.444.517,69	1.047
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,2046	105,2403	18-12-24	32.430.522,74	661
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,2011	103,2455	18-12-24	2.136.326,70	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,3664	106,4121	18-12-24	16.192.960,91	312
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,7630	103,8031	18-12-24	128.561.579,27	2.407
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.060,6590	2.062,0954	18-12-24	129.681.006,51	3.781
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.186,9444	2.188,5166	18-12-24	113.038.807,41	3.504
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,0762	112,1543	18-12-24	4.092.260,07	160
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.905,9824	4.729,0675	18-12-24	194.788.592,64	8.685
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.230,6416	4.078,1415	18-12-24	10.598.348,90	1.545
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.483,5224	2.441,7883	18-12-24	34.629.208,99	1.936
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.	114,0239	113,4732	18-12-24	4.748.338,55	2.536
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,3406	100,8497	18-12-24	4.431.974,13	309
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,9367	60,7998	17-12-24	11.698.065,03	395
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	108,0171	107,6187	18-12-24	25.849.279,15	29
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,9565	106,5629	18-12-24	1.631.866,73	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.	107,2064	106,8103	18-12-24	3.669.623,19	198
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,4839	108,4918	17-12-24	13.664.418,27	330
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.053,1875	1.053,3869	18-12-24	28.409.667,66	797
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,3982	127,4186	17-12-24	28.573.877,55	798
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,5384	104,5581	17-12-24	10.161.875,60	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,2753	106,2859	17-12-24	13.407.115,17	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,6776	121,6918	17-12-24	21.899.449,76	624
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,8487	121,8715	17-12-24	18.402.871,95	555
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	95,4763	95,4349	17-12-24	13.502.191,69	292
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,6903	109,5996	17-12-24	9.299.150,29	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2533	10,2098	18-12-24	26.302.485,76	394
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.392,7495	1.392,8331	17-12-24	17.291.889,42	500
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,8426	88,8482	17-12-24	6.438.443,09	225
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.016,7726	1.001,2904	18-12-24	80.706,86	61
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	920,4162	906,3825	18-12-24	12.854.774,79	792
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,7737	101,7284	17-12-24	6.740.465,98	8
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	100,5734	100,5282	17-12-24	24.008.435,04	579
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	130,2329	130,6283	18-12-24	2.178.435,24	93
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	151,3071	151,7644	18-12-24	76.094.666,46	879
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,8435	102,0159	18-12-24	5.780.166,18	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.	100,3151	100,4847	18-12-24	57.932.200,03	944
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,7692	108,7874	18-12-24	11.252.968,92	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,6708	107,6885	18-12-24	60.663.962,28	844
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,5631	102,6049	18-12-24	19.959.276,37	58
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,5112	96,5505	18-12-24	39.435.413,88	501
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,9929	100,0335	18-12-24	200.838.306,40	3.350
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,8876	103,9215	18-12-24	5.185.664,32	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,7056	103,7385	18-12-24	68.857.813,27	1.132

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,1753	107,1821	17-12-24	7.715.139,24	273
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,1176	101,1414	17-12-24	11.423.657,03	312
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,5385	116,5563	17-12-24	19.294.243,17	544
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,8934	102,6951	17-12-24	11.988.657,55	263
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,4073	88,2471	17-12-24	22.895.886,18	698
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,1204	66,8938	17-12-24	30.291.593,01	848
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,6840	67,6807	17-12-24	26.522.284,23	790
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,4886	102,4801	17-12-24	7.393.658,96	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.358,1620	2.286,6317	18-12-24	84.566.911,76	3.607
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.317,1584	2.246,8411	18-12-24	324.498.960,23	7.795
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,2559	83,2616	17-12-24	8.169.760,63	326
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	79,0639	78,5741	17-12-24	25.316.185,75	791
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,8852	113,0378	17-12-24	6.629.494,11	164
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	91,0749	91,0305	17-12-24	11.986.175,76	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.018,8372	1.022,2460	18-12-24	2.327.649,21	84
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	989,0444	992,3400	18-12-24	39.331.713,52	1.189
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	191,6522	192,8284	18-12-24	21.417.499,18	833
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	183,9353	185,0666	18-12-24	356.166,78	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.257,2560	1.254,1286	18-12-24	25.144.933,68	1.560
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.347,8133	1.344,4790	18-12-24	12.090.051,20	2.230
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,7048	80,6969	17-12-24	8.850.991,30	282
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.310,4054	1.311,1177	18-12-24	98.883,16	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.204,6322	1.205,2607	18-12-24	45.100.900,16	1.565
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,6225	110,7139	18-12-24	452.753,83	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,8916	103,9755	18-12-24	117.855.444,52	3.364
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	131,3971	129,7849	18-12-24	16.755.943,36	66
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	105,0038	105,0231	18-12-24	9.896.124,71	387
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,8243	104,8462	18-12-24	47.380.425,12	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,0777	124,0958	18-12-24	1.527.175,69	369
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	136,4766	134,5716	18-12-24	10.871.930,17	377
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.146,3221	1.145,9477	18-12-24	578.016,58	206
BANKINTER MULTISTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.116,1243	1.115,7476	18-12-24	13.402.919,05	807
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.563,0118	1.563,1486	18-12-24	7.781.620,65	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.560,4686	1.560,5967	18-12-24	75.876.998,54	1.576
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,6542	101,6370	17-12-24	15.177.007,37	587
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	481,1937	483,1800	18-12-24	2.648.573,79	1.580
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	435,9758	437,7659	18-12-24	22.227.073,83	1.109
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	167,4231	165,7495	18-12-24	226.424.512,76	192
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	158,0555	156,4727	18-12-24	104.992.480,91	740
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	153,0949	151,5618	18-12-24	503.183,24	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	157,4309	155,8538	18-12-24	16.612.765,69	598
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,2265	102,9684	18-12-24	20.052.927,91	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,9870	110,7105	18-12-24	933.749.309,20	1.335
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,7886	108,5166	18-12-24	624.920.619,81	4.940
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	108,1029	107,8322	18-12-24	60.715.731,02	2.072
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	104,1267	104,0367	18-12-24	372.394.464,87	562
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,5585	102,4692	18-12-24	159.629.012,28	1.154
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	102,1481	102,0589	18-12-24	17.642.857,11	530
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	143,1887	142,0683	18-12-24	420.662.271,07	389
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	133,8408	132,7915	18-12-24	210.928.532,33	1.680
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	133,0116	131,9684	18-12-24	30.293.529,06	1.080
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	132,8470	131,8055	18-12-24	2.980.090,03	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,4936	125,8468	18-12-24	1.003.219.864,59	1.055
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,7528	120,1337	18-12-24	751.605.702,68	5.692
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,9092	110,3406	18-12-24	18.692.080,29	155
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	120,0783	119,4624	18-12-24	80.056.238,73	2.859
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,8856	104,9062	18-12-24	1.228.416.012,75	1.147

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,5773	104,5970	18-12-24	1.798.577.987,23	23.144
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.293,6324	1.293,6894	18-12-24	64.369.723,94	1.456
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,0331	109,3102	18-12-24	4.515.449,23	1.560
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,0504	95,2894	18-12-24	38.330.335,02	1.175
BANKINTER RENTAS OBJETIVO 2026, FI BANKINTER RF LAR PLAZO FI C	ES0115088009	BANKINTER S.A.	100,4772	100,5133	18-12-24	4.789.368,85	141
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	1.349,9561	1.350,0376	18-12-24	169.651.519,98	3.409
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	212,4814	209,7466	18-12-24	48.334.618,15	1.896
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	216,8867	214,0999	18-12-24	12.084.867,67	2.980
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.545,8147	1.518,3589	18-12-24	33.850,34	8
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	1.491,1257	1.464,6133	18-12-24	88.425.383,62	2.850
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	103,1074	102,6310	17-12-24	504.768,28	8
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,9700	100,9500	18-12-24	23.519.238,44	18
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,9400	100,9200	18-12-24	18.815.786,57	329
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2645	11,2943	16-12-24	2.318.447,14	268
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5734	10,5745	17-12-24	1.155.944.392,75	34.318
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1066	8,1074	17-12-24	2.352.891.626,35	7.425
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,7037	26,3488	17-12-24	83.873.352,75	6.876
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,9062	30,7159	16-12-24	39.150.615,39	2.919
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,6519	14,5814	16-12-24	28.209.618,02	2.944
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	111,1889	110,2509	17-12-24	327.931.829,52	18.506
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,5587	229,0476	17-12-24	17.447.639,52	2.402
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,4155	31,9456	17-12-24	100.266.116,71	3.696
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7490	14,7354	17-12-24	130.425.777,74	4.018
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4914	10,4516	17-12-24	47.213.785,64	3.581
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,4151	34,2819	17-12-24	186.031.917,64	7.101
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,8377	19,7577	17-12-24	243.540.151,11	8.231
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.628,3344	1.610,7306	17-12-24	12.986.999,36	309
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,6068	48,5724	17-12-24	1.713.762.938,80	71.615
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3992	10,4002	17-12-24	1.727.671.914,91	46.261
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1272	10,1287	17-12-24	895.411.758,38	26.444
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5942	10,5977	17-12-24	1.146.049.184,59	31.146
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3862	10,3870	17-12-24	1.308.500.238,99	32.678
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4679	10,4672	17-12-24	256.626.225,92	9.259
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5708	10,5701	17-12-24	419.185.550,25	10.004
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3900	10,3906	17-12-24	84.387.523,88	1.697
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4335	10,4343	17-12-24	7.548.170,05	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9116	10,9124	17-12-24	9.943.683,19	187
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3684	11,3662	17-12-24	183.519.766,34	4.273
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,2355	13,2347	17-12-24	429.483.448,76	8.933
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9218	15,9253	16-12-24	157.442.046,17	2.761
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	88,3292	88,5230	17-12-24	46.344.005,51	2.382
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.879,8768	1.879,7186	17-12-24	124.183.730,87	2.952
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.947,3788	1.947,2435	17-12-24	923.254.014,88	29.622
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,7340	187,6909	17-12-24	15.976.356,96	833
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2074	12,2098	17-12-24	33.370.638,25	995
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7963	10,7962	17-12-24	50.605.865,24	579
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4901	10,4881	16-12-24	945.583.855,75	28.731
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1407	10,1383	16-12-24	474.847.992,29	15.302
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1999	15,1920	16-12-24	164.822.285,72	7.037
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2336	7,2346	17-12-24	97.118.080,85	2.881
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4008	11,3999	17-12-24	22.779.784,93	718
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5419	10,5450	17-12-24	38.121.637,64	218
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5065	10,5095	17-12-24	191.011.955,30	1.371
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2281	10,2471	16-12-24	14.786.917,10	902
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6298	9,6364	16-12-24	19.103.696,60	950
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,1067	11,0995	17-12-24	314.372.598,76	13.589
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,8840	137,8550	17-12-24	705.466.860,14	25.041
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0904	10,0865	16-12-24	146.854.678,08	13.942
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1900	11,1891	16-12-24	16.764.480,26	1.546
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3761	12,3652	16-12-24	30.292.454,45	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,7475	12,6580	17-12-24	431.875.597,15	27.502
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES01143271000	BILBAO VIZCAYA ARGENTARIA	122,6383	121,6168	17-12-24	20.022.436,82	92
BBVA EUROPA DESARROLLO SOSTENIBLE	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,1252	12,0365	17-12-24	115.764.697,48	6.377

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ISR FI							
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.481,7832	1.481,9240	17-12-24	1.310.226.470,77	27.985
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	965,7130	965,8732	16-12-24	1.613.021.868,49	56.110
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.009,2965	1.009,5336	16-12-24	9.952.509,01	131
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	31,3275	31,1572	17-12-24	691.730.817,06	29.016
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	33,0079	32,8309	17-12-24	77.291.380,09	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,2312	49,1986	17-12-24	1.469.449,66	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7837	7,7423	16-12-24	26.161.123,25	2.655
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0700	11,0744	16-12-24	103.061.346,74	5.075
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0123	10,0066	17-12-24	194.042.601,41	5.556
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7064	13,6519	17-12-24	568.238.948,54	14.283
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7038	11,6566	17-12-24	94.761.096,34	3.348
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5548	11,5341	17-12-24	832.752.458,88	20.519
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6678	10,6640	16-12-24	117.284.543,38	7.954
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1522	11,1501	16-12-24	26.351.318,16	2.719
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6092	10,6103	17-12-24	45.275.906,69	367
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8892	10,8839	16-12-24	169.091.000,82	233
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,0682	12,0508	16-12-24	96.345.722,85	264
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6776	11,6654	16-12-24	246.253.501,26	281
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4857	10,4865	17-12-24	90.129.981,23	3.475
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9864	10,9872	17-12-24	75.416.441,43	2.850
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	922,6661	922,7432	17-12-24	5.006.745.821,88	128.339
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1419	3,1432	16-12-24	37.104.038,15	2.884
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,7682	24,6099	17-12-24	136.691.487,31	6.416
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,3480	42,1694	17-12-24	263.907.910,46	7.639
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,3717	48,1700	17-12-24	423.607.075,73	28.158
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3254	10,3252	16-12-24	1.139.617.196,38	62.466
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5498	10,5341	16-12-24	82.794.171,66	3.404
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0268	10,0124	16-12-24	1.887.950.579,56	62.471
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6410	10,6426	16-12-24	49.761.003,63	3.404
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,3429	12,3270	16-12-24	75.743.684,98	3.405
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,3401	17,3103	16-12-24	1.650.369.907,77	62.470
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,3238	11,3255	16-12-24	5.514.517.771,24	172.997
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,1233	16,1279	16-12-24	1.102.709.117,05	40.063
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,3249	14,3281	16-12-24	8.685.253.809,81	241.048
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3710	12,3253	16-12-24	10.409.996,41	732
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2186	12,2194	18-12-24	8.017.638,99	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	284,3403	282,8018	18-12-24	1.549.796.913,79	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,6858	80,6780	18-12-24	150.123.013,44	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0099	17,0070	18-12-24	21.849.918,82	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9691	15,9711	18-12-24	62.525.007,95	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2674	16,2713	18-12-24	32.687.978,16	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2530	16,2569	18-12-24	517.013,70	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3006	16,3046	18-12-24	5.811.044,33	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8864	15,8794	18-12-24	39.902.622,96	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8816	15,8747	18-12-24	10.634.161,06	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,9178	15,9109	18-12-24	3.833.967,87	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.	15,1369	15,1300	18-12-24	23.699.202,29	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0845	16,0857	18-12-24	141.661.471,58	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9302	15,9313	18-12-24	11.749.949,95	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9417	17,9405	18-12-24	77.108.214,90	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4556	16,4542	18-12-24	82.873,77	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8673	17,8661	18-12-24	1.029.744,50	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	313,2325	311,5030	18-12-24	139.001.742,39	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,4428	63,1009	18-12-24	1.356.948.622,41	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,0954	11,0255	17-12-24	7.803.323,93	624

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3109	13,2007	18-12-24	30.246.657,56	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,6594	39,4985	18-12-24	61.490.150,15	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,7246	11,7056	18-12-24	116.149.404,20	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,2535	21,8777	18-12-24	197.453.066,12	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7336	13,7220	18-12-24	251.858.748,71	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2403	17,2257	18-12-24	8.928.053,53	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	263,2171	262,0187	18-12-24	370.331.878,98	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.803,2822	1.773,6210	18-12-24	7.533.422,83	195
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.904,1942	1.872,8850	18-12-24	2.153.344,03	29
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	135,3309	133,2854	18-12-24	12.210.187,04	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	131,7205	129,7260	18-12-24	787.597,33	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	133,4823	131,4630	18-12-24	6.469.442,78	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,5258	11,5268	18-12-24	63.451.022,32	2.432
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	8,0369	8,0236	17-12-24	20.591.541,89	223
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,8739	10,8558	17-12-24	153.521.614,33	857
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,4741	12,4535	17-12-24	87.105.634,98	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.	7,9458	7,9456	17-12-24	87.061.856,33	7.961
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2186	6,2174	17-12-24	26.701.620,84	1.262
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5626	30,5561	17-12-24	299.576.933,65	30.036
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1879	6,1867	17-12-24	19.673.177,37	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9312	30,9248	17-12-24	300.998.797,54	3.848
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3682	31,3619	17-12-24	65.774.349,36	230
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,8776	18,8443	16-12-24	75.122.836,25	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,7328	14,6956	17-12-24	60.583.740,88	4.216
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	246,2469	245,6362	17-12-24	1.044.806,25	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	207,5137	206,9934	17-12-24	55.616.941,67	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.	9,3788	9,3410	17-12-24	4.307.722,35	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,0158	8,9791	17-12-24	80.900.910,48	9.010
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,4780	10,4356	17-12-24	1.017.164,38	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,1799	14,1223	17-12-24	36.230.568,65	515
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,9958	14,9350	17-12-24	13.258.492,03	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,2826	10,0564	17-12-24	4.869.774,48	53
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,1790	8,9769	17-12-24	28.965.010,66	1.871
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,0011	9,7809	17-12-24	12.433.848,39	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,7561	15,5412	17-12-24	27.726.777,15	93
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	59,1714	58,3626	17-12-24	68.204.774,33	6.378
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,9232	10,7744	17-12-24	10.754.958,26	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,9121	14,7086	17-12-24	42.497.150,79	574
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	147,5390	147,4818	17-12-24	2.377.526,55	562
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,6757	10,6711	17-12-24	55.424.557,05	5.737
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8889	7,8690	17-12-24	26.330.047,63	2.560
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7649	8,7429	17-12-24	17.646.806,98	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3334	9,3101	17-12-24	1.926.255,77	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7845	7,7652	17-12-24	1.277.069,15	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,4516	33,4597	16-12-24	44.919.189,80	470
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,7763	36,7873	16-12-24	4.603.908,88	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2483	6,2478	17-12-24	54.698.962,02	267
CAIXABANK BONOS SUBORDINADOS 2	ES0118539008	CECABANK, S.A.	6,3265	6,3259	17-12-24	8.030.282,14	37
CART							
CAIXABANK BONOS SUBORDINADOS 2	ES0118539016	CECABANK, S.A.	6,1091	6,1084	17-12-24	13.471.142,90	238
ESTAND							
CAIXABANK BONOS SUBORDINADOS 2	ES0118539024	CECABANK, S.A.	6,2182	6,2176	17-12-24	33.978.116,71	157

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EXTRA							
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,1677	21,1057	17-12-24	85.753.224,88	820
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	48,9720	48,8270	17-12-24	1.221.315.591,89	39.790
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3068	6,3102	17-12-24	38.113.593,16	2.514
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8753	7,8691	16-12-24	1.472.847,63	30
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1947	7,1884	16-12-24	352.041.604,40	17.957
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3572	7,3510	16-12-24	370.730.541,18	4.524
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,3345	9,3236	16-12-24	785.552.394,51	41.866
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,6684	9,6575	16-12-24	699.145.555,17	8.386
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	10,0066	9,9931	16-12-24	128.350.811,82	8.132
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,3638	10,3502	16-12-24	95.183.359,09	1.132
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,3668	10,3515	16-12-24	30.385.821,71	2.421
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,7378	10,7224	16-12-24	18.045.186,55	212
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3327	6,3262	16-12-24	527,19	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8514	7,8431	16-12-24	418.846.704,60	19.576
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1324	8,1240	16-12-24	244.052.458,87	2.906
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.	7,8101	7,8107	17-12-24	11.826.539,28	581
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.	14,6535	14,6649	16-12-24	294.771.268,93	25.735
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7885	15,8012	16-12-24	28.640.800,69	176
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3685	9,3648	17-12-24	12.858.922,22	1.051
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5293	6,5268	17-12-24	28.319.959,36	788
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,7917	95,7929	17-12-24	3.006,95	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,6139	164,6137	17-12-24	20.834.004,06	1.357
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	147,6157	147,0913	17-12-24	2.593.711,29	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.568,6123	2.559,4069	17-12-24	53.603.529,47	3.985
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,9220	110,9298	17-12-24	24.064.148,20	1.370
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,5312	123,5403	17-12-24	91.241.557,27	4.938
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,0507	107,0591	17-12-24	55.340.880,55	3.392
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,4597	113,4967	17-12-24	29.801.680,83	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,8207	112,8348	17-12-24	42.391.313,42	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.	102,3676	102,3672	17-12-24	83.983.411,95	2.787
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9452	10,9460	17-12-24	11.889.339,23	526
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5253	10,5269	16-12-24	16.704.871,42	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7402	6,7408	16-12-24	29.683.494,44	872
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,4499	13,4533	16-12-24	14.940.622,82	422
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8838	8,8856	16-12-24	26.900.808,87	716
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,7760	13,7798	16-12-24	66.007.245,41	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,5232	12,5251	16-12-24	41.923.924,03	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,5279	14,5298	16-12-24	58.047.142,13	762
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	9,0293	9,0299	16-12-24	29.373.356,65	775
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9240	10,9251	17-12-24	7.637.754,12	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1765	6,1765	17-12-24	701.900.963,55	28.055
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5354	6,5314	17-12-24	20.586.455,89	329
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,7196	7,7148	17-12-24	135.754.298,55	1.106
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7806	7,7758	17-12-24	18.234.576,84	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0252	8,9867	17-12-24	443.568.119,76	337.954
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7601	5,7604	17-12-24	6.615.152.653,11	348.978
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,7676	13,7273	17-12-24	9.876.744.971,60	337.896
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1125	6,1229	17-12-24	2.874.177.140,53	349.028
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1687	6,1690	17-12-24	4.509.881.009,75	349.228

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0141	6,0142	17-12-24	5.721.583.433,87	349.102
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,6006	9,4625	17-12-24	374.177.097,60	228.710
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0909	8,0687	17-12-24	1.836.985.011,05	337.700
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9181	5,9177	17-12-24	3.240.647.186,33	348.807
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4020	7,3593	17-12-24	1.805.683.762,16	337.620
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6497	6,6516	16-12-24	57.571.820,02	2.792
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,9926	106,9153	16-12-24	743.431,16	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0613	12,0519	16-12-24	251.690.322,44	14.537
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3410	8,3414	17-12-24	1.068.102.497,11	5.955
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0233	8,0235	17-12-24	3.423.762.976,58	191.232
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4364	8,4367	17-12-24	294.640.497,86	39
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1397	8,1399	17-12-24	9.920.221.988,12	107.297
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2440	8,2443	17-12-24	2.549.974.444,97	6.065
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7591	9,7202	17-12-24	138.828.064,07	2.449
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5201	27,4096	17-12-24	263.138.899,22	19.460
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5325	10,4903	17-12-24	186.163.052,80	2.538
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9556	10,9118	17-12-24	22.752.710,04	39
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,4959	15,5189	16-12-24	90.694.156,41	8.481
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8800	7,8784	17-12-24	262.224,46	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1293	6,1288	17-12-24	19.695.692,83	345
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2029	8,2057	17-12-24	23.726.600,86	1.488
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7020	6,6995	17-12-24	3.881.089,65	14
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5812	5,5833	17-12-24	1.369,07	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.	8,3663	8,3662	17-12-24	22.389.274,17	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4543	6,4543	17-12-24	1.027.620,50	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5086	,5097	17-12-24	27.522.620,71	2.138
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,5624	7,5788	17-12-24	2.184.745,01	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2594	6,2588	17-12-24	1.583.549,46	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2344	6,2338	17-12-24	12.065.269,41	95
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6613	6,6605	17-12-24	504,56	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3599	6,3593	17-12-24	9.418.003,75	417
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2928	7,2921	17-12-24	6.709.618,24	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4041	6,4034	17-12-24	7.018.744,24	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2375	6,2368	17-12-24	10.080.955,26	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4975	7,4959	17-12-24	6.563.216,35	87
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7538	7,7523	17-12-24	3.476.759,52	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5661	6,5666	17-12-24	198.887.131,82	7.958
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.	9,2845	9,2834	17-12-24	113.864.037,84	3.100
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9842	12,9972	16-12-24	262.842.216,46	20.716
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5069	13,5208	16-12-24	203.607.051,55	3.140
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7194	5,7192	17-12-24	3.192.375,21	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5830	5,5827	17-12-24	3.342.270,72	267
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6215	5,6211	17-12-24	4.101.510,32	48
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965033	CECABANK, S.A.	5,6510	5,6507	17-12-24	10.798.298,50	3

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PREMI							
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1189	6,1194	17-12-24	155.312.000,09	86.725
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3671	7,3811	17-12-24	128.664.886,92	86.676
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,6543	8,6562	17-12-24	152.568.934,01	86.684
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4517	6,4372	17-12-24	72.148.347,90	185.556
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8916	5,8904	17-12-24	402.807.855,96	86.837
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9278	6,9141	17-12-24	291.029.698,57	87.305
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8289	5,8287	17-12-24	542.536.016,99	86.430
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7340	5,7364	17-12-24	369.291.536,00	86.884
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8587	5,8694	17-12-24	484.120.293,59	85.149
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,3996	9,3933	17-12-24	363.272.014,48	87.565
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,9886	8,9611	17-12-24	78.241.405,26	87.381
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,4562	15,4236	17-12-24	1.062.483.140,29	87.560
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.	10,0423	10,0385	17-12-24	16.365.571,78	870
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7840	6,7831	17-12-24	76.022.300,51	6.289
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.	6,0128	6,0111	16-12-24	227.392,56	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5204	6,5191	16-12-24	47.726.111,98	27
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2382	6,2387	17-12-24	10.036.875,30	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1950	6,1954	17-12-24	1.759.237.183,51	42.959
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1092	6,1085	17-12-24	393.796.367,80	11.331
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9486	5,9480	17-12-24	376.110.555,17	10.542
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,0248	7,0159	16-12-24	963.094,85	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8699	6,8607	16-12-24	17.842.410,01	228
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7921	6,7828	16-12-24	25.009.898,34	1.627
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0750	7,0648	16-12-24	14.588,95	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,9129	6,9025	16-12-24	6.479.328,56	28
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,8364	6,8259	16-12-24	3.115.688,52	540
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,1637	101,1673	17-12-24	46.523.550,97	2.058
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	132,6869	131,3363	17-12-24	3.790.176,21	59
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	144,4653	142,9921	17-12-24	11.988.134,99	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	470,8788	466,0663	17-12-24	76.301.240,24	5.226
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,6078	19,6802	16-12-24	8.448.934,33	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7787	7,7783	17-12-24	9.921.411,40	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0298	10,0290	17-12-24	98.738.088,96	4.261
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6510	7,6504	17-12-24	32.140.822,00	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	6,3006	6,2857	16-12-24	4.525.903,86	477
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6962	6,6797	16-12-24	9.284.304,27	729
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4952	8,4108	16-12-24	19.858.525,24	1.506
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1754	9,0852	16-12-24	5.908.339,89	729
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	22,0618	22,1240	16-12-24	44.329.380,16	1.626
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,9042	24,9834	16-12-24	9.975.704,27	731
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,9972	107,9730	16-12-24	33.247.869,90	627
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,6433	17,4963	16-12-24	15.755.807,99	1.237
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,3569	19,1831	16-12-24	17.903.352,29	1.316
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	143,4835	143,3379	16-12-24	224.900.335,29	8.722
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	157,0044	156,8463	16-12-24	39.287.215,30	2.216
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	912,8863	913,0478	16-12-24	327.198.627,10	6.136
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	929,6729	929,8678	16-12-24	4.464.993,74	23
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	110,3181	110,0128	16-12-24	20.119.500,43	1.200

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	118,0398	117,6955	16-12-24	12.984.921,29	1.765
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,8797	11,8564	16-12-24	117.120.534,49	4.191
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	13,0632	13,0366	16-12-24	41.260.779,58	2.893
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3594	12,3232	16-12-24	14.602.413,38	973
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,3572	13,3159	16-12-24	143.474,16	5
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	718,3261	717,2527	16-12-24	106.232.750,32	2.900
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	746,5805	745,5097	16-12-24	57.892.443,64	2.792
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,1268	8,1139	16-12-24	46.621.239,47	2.332
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,4705	8,4579	16-12-24	3.915.251,92	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,3846	107,3754	16-12-24	30.841.631,31	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,3540	112,2812	16-12-24	32.570.537,48	1.325
CIMS 2026, FI	ES0125587008	BANKOA	108,0656	108,0524	16-12-24	44.411.858,82	901
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0984	13,0726	16-12-24	80.790.665,33	3.901
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,9102	13,8835	16-12-24	31.466.965,76	1.765
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2684	6,2689	17-12-24	257.324.255,29	6.463
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0157	6,0161	17-12-24	172.501.248,39	4.391
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6638	10,6643	17-12-24	80.631,43	39
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6456	10,6460	17-12-24	100.907.484,48	4.204
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1302	6,1283	17-12-24	135.569.619,82	11.187
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3320	9,3378	17-12-24	86.777.094,41	5.496
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2957	7,2885	17-12-24	48.467.463,75	4.737
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9597	7,9599	17-12-24	984.540.545,83	22.935
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1169	6,1173	17-12-24	11.447.970,66	626
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0460	10,0466	17-12-24	17.686.661,70	1.061
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,8169	10,7895	17-12-24	5.259.425,89	471
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,4959	12,4487	17-12-24	46.186.109,11	3.652
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,3716	18,2982	17-12-24	13.736.868,46	1.054
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,5091	18,4358	17-12-24	316.990,17	75
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,6903	22,4287	17-12-24	9.563.319,43	795
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0304	10,0027	17-12-24	42.027.570,25	2.810
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,1054	10,0779	17-12-24	274.952,13	75
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3561	6,3567	17-12-24	43.100.475,44	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2011	11,2018	17-12-24	45.825.633,24	2.183
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,6800	8,6429	17-12-24	169.216,21	75
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2706	6,2710	17-12-24	321.695.282,55	8.708
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1918	6,1924	17-12-24	94.107.834,91	2.737
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3238	6,3239	17-12-24	226.701.960,60	6.314
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3309	6,3309	17-12-24	51.481.654,10	1.284
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3211	6,3214	17-12-24	205.973.506,38	5.920
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8038	7,8051	17-12-24	17.576.290,87	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0176	6,0180	17-12-24	211.525.676,48	5.012
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2056	6,2078	17-12-24	118.682.438,85	3.645
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1445	6,1455	17-12-24	100.903.762,92	2.648
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8956	6,9011	17-12-24	102.236.642,12	3.401
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0159	6,0164	17-12-24	149.686.163,90	3.821
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9536	7,9418	17-12-24	118.161.946,85	9.983
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,1829	9,1390	17-12-24	78.653,36	75
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1149	9,0710	17-12-24	3.011.106,76	408
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1194	6,1195	17-12-24	48.802.462,61	2.395
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6058	11,6076	17-12-24	212.868.987,75	6.729
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7082	9,7084	17-12-24	25.444.040,09	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2114	6,2119	17-12-24	3.214.316,85	7
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2872	6,2921	17-12-24	3.440.934,30	75
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1747	6,1750	17-12-24	27.809.386,73	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2264	12,2272	17-12-24	242.660.534,44	7.653
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6284	7,6287	17-12-24	35.400.745,29	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0600	9,0606	17-12-24	35.307.608,97	1.643
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6201	12,6226	17-12-24	23.620.790,70	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9998	11,0030	17-12-24	12.494.634,62	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2615	6,2492	17-12-24	3.425.651,93	75
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,2022	6,2028	17-12-24	3.362.469,52	75
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4195	7,4155	17-12-24	368.557.113,00	8.121
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9029	7,8785	17-12-24	276.239.991,89	5.515

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.273,5348	2.273,2352	18-12-24	319.851.061,77	3.251
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.859,4103	2.860,9549	18-12-24	212.797.329,44	1.456
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0988	1,0958	18-12-24	8.733.072,66	273
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1134	1,1103	18-12-24	15.121.854,80	314
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8529	,8505	18-12-24	6.402.088,43	141
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0333	1,0334	18-12-24	46.703.533,19	463
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0288	1,0289	18-12-24	4.297.636,62	294
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0349	1,0350	18-12-24	16.644.408,66	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0525	1,0528	18-12-24	19.441.818,06	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6220	15,6068	18-12-24	51.525.871,59	1.388
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0947	16,0793	18-12-24	482.752,57	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3006	1,3011	18-12-24	53.857.354,45	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0749	1,0751	18-12-24	11.143.264,57	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0785	1,0788	18-12-24	6.020.627,72	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0795	1,0798	18-12-24	16.835.346,99	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.335,0017	1.335,0179	18-12-24	74.634.046,52	790
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.337,7488	1.337,7662	18-12-24	9.065.027,53	308
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.957,4635	1.957,1969	18-12-24	73.388.901,37	905
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.991,8709	1.991,6132	18-12-24	15.279.713,91	350
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0334	9,0332	17-12-24	2.277.251,88	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2513	9,2512	17-12-24	11.782.756,37	306
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,0109	80,1032	18-12-24	5.853.377,36	245
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,7671	84,8667	18-12-24	763.507,35	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5655	1,5587	17-12-24	18.633.790,53	687
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6137	1,6067	17-12-24	14.528.670,26	331
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0166	1,0107	17-12-24	3.333.844,31	78
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0428	1,0367	17-12-24	807.833,58	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0083	1,0107	17-12-24	6.616.936,93	210
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0346	1,0371	17-12-24	1.314.701,01	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	135,0072	135,8251	18-12-24	4.004.817,85	230
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,4060	118,1176	18-12-24	15.296.020,61	519
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,4775	117,1829	18-12-24	2.413.299,38	98
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	162,0883	163,0697	18-12-24	1.566.658,34	130
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	138,3225	138,3815	18-12-24	5.588.988,72	381
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	113,7320	113,7813	18-12-24	31.083.751,27	924
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	134,5627	134,6192	18-12-24	3.454.484,04	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	159,2428	159,3085	18-12-24	2.861.927,10	203
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	146,2833	146,7811	18-12-24	105.453.771,24	1.984
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	122,2372	122,6540	18-12-24	430.212.324,75	4.050
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	127,2267	127,6587	18-12-24	84.894.817,14	1.047
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	196,7182	197,3848	18-12-24	68.487.179,52	1.769
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	117,8860	117,9477	18-12-24	51.008.021,44	989
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	144,5209	145,0917	18-12-24	127.821.732,76	2.873
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	121,4461	121,9267	18-12-24	610.696.643,20	6.454
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	130,0590	130,5718	18-12-24	49.596.086,48	1.129
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	190,6205	191,3708	18-12-24	49.168.024,54	1.838
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.	13,4049	13,3322	18-12-24	23.165.346,88	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3955	11,3880	17-12-24	234.662.382,75	6.729
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,8038	11,7961	17-12-24	13.615.766,73	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3279	6,3287	18-12-24	275.375.867,94	3.655
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3710	10,3723	18-12-24	6.125.299,35	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,9328	15,9066	17-12-24	158.565.539,48	2.670
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,8884	16,8609	17-12-24	125.417.788,38	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,6281	12,6138	17-12-24	353.606.473,04	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.	10,8538	10,8535	18-12-24	33.754.771,32	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7492	7,7411	17-12-24	119.207.174,03	93
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,6340	13,2653	18-12-24	27.783.663,49	28
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,4234	31,5467	18-12-24	347.753.145,68	155
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404013	CECABANK, S.A.	20,1298	19,5851	18-12-24	1.998.399,39	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE R							
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3027	12,2887	18-12-24	9.249.495,25	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3187	11,3056	18-12-24	1.193.162,88	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7320	13,7163	18-12-24	56.422.496,91	507
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2170	12,2028	18-12-24	138.240.246,73	389
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3723	11,3531	18-12-24	49.960.398,16	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5062	17,4767	18-12-24	135.982.356,32	671
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2172	13,1946	18-12-24	134.778.705,88	431
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7379	12,7162	18-12-24	138.844,65	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,2887	273,1879	18-12-24	288.696.811,89	1.630
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,4486	113,4001	18-12-24	815.675.934,79	1.032
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,0354	13,9677	18-12-24	9.138.758,03	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,0939	19,0710	18-12-24	6.488.602,60	109
AGAVE	ES0106136007	BANKINTER S.A.	12,6765	12,5692	18-12-24	47.514.923,08	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.	11,6724	11,7024	18-12-24	6.705.596,92	152
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8473	11,8779	18-12-24	8.875.408,94	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9644	11,8825	18-12-24	42.405.668,79	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,6132	25,0529	18-12-24	41.328.639,51	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,3273	19,9412	18-12-24	105.295.194,30	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,8508	20,9175	18-12-24	9.634.650,98	187
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7337	13,7344	18-12-24	15.131.835,13	178
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,8249	19,9650	18-12-24	11.916.657,39	33
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,9783	10,9954	18-12-24	5.671.956,42	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	22,3521	22,0743	18-12-24	6.744.985,10	36
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4542	12,2945	18-12-24	2.939.833,38	109
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	13,0853	13,1431	18-12-24	1.522.978,13	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1093	13,1790	18-12-24	5.358.818,95	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,8860	30,8712	18-12-24	22.389.340,28	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5077	13,5076	18-12-24	25.256.365,40	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5993	14,5868	18-12-24	14.252.462,33	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	28,0173	28,0224	18-12-24	314.194.707,62	999
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6692	27,6741	18-12-24	88.335.112,44	1.395
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2887	2,2848	17-12-24	130.412.515,97	322
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2221	2,2182	17-12-24	71.804.342,61	517
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6282	10,6275	18-12-24	51.631.701,91	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3740	10,3796	18-12-24	10.381.051,07	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0860	11,0871	18-12-24	15.932.365,50	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0958	11,0970	18-12-24	143.961.278,03	728
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0227	11,0238	18-12-24	28.046.552,75	329
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3760	10,3808	18-12-24	14.998.270,98	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3766	10,3813	18-12-24	6.372.135,10	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0210	11,0312	18-12-24	46.372.415,65	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0079	11,0181	18-12-24	21.538.652,33	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,1041	25,9087	18-12-24	36.336.771,31	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,1428	22,1565	17-12-24	87.557.811,53	328
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,5313	21,5439	17-12-24	17.514.080,46	250
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	23,7504	23,7569	18-12-24	80.454.879,26	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7513	8,7518	18-12-24	56.235.258,62	201

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	84,8470	85,0811	18-12-24	190.270.158,87	488
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,8147	14,5977	18-12-24	64.996.043,29	148
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3134	9,3513	18-12-24	73.525.558,34	241
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2943	11,2484	18-12-24	113.241.749,05	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,4516	18,3084	18-12-24	245.097.483,60	533
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3293	11,3039	18-12-24	182.001.632,46	152
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,0656	11,9565	18-12-24	76.617.208,40	78
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6919	12,6640	18-12-24	120.791.930,71	2.070
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8203	12,7921	18-12-24	51.021,91	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,9091	12,8808	18-12-24	73.973.222,11	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6928	10,6909	18-12-24	65.905.368,19	57
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,3883	13,3915	18-12-24	19.005.965,91	57
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5197	11,5026	18-12-24	81.020.821,35	79
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,0904	12,0400	18-12-24	84.324.781,96	80
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	992,1166	992,1910	18-12-24	966.832.543,68	2.796
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0498	17,0919	18-12-24	10.771.107,83	147
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,5932	22,5955	18-12-24	361.646.370,92	3.284
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3180	11,3206	17-12-24	99.946.884,05	1.815
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5474	10,5480	17-12-24	41.815.096,82	374
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3805	14,3815	17-12-24	108.064.623,48	112
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,8880	16,9325	18-12-24	275.343.215,55	2.678
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,1897	22,1628	17-12-24	163.217.451,00	1.328
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,7192	22,6919	17-12-24	42.233.317,10	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,5699	22,5426	17-12-24	579.403.521,02	2.185
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,9035	22,6210	14-10-24	81.640.594,63	60
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,8889	8,8907	18-12-24	36.255.381,72	483
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0485	9,0504	18-12-24	676.716.763,61	1.540
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7543	16,7568	18-12-24	234.273.226,45	1.984
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3413	11,3430	18-12-24	12.695.102,06	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8399	11,8418	18-12-24	364.109.686,19	1.042
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,0713	13,1025	18-12-24	18.965.205,97	246
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0508	13,0820	18-12-24	784,92	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,6297	21,6576	18-12-24	27.504.998,82	416
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	35,2269	34,6940	18-12-24	308.402.728,78	2.623
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,8435	29,7792	17-12-24	220.005.664,66	2.536
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5044	10,5030	18-12-24	1.806.718,45	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,9051	9,9046	17-12-24	59.427,88	1
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4457	10,3962	17-12-24	6.447.182,38	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,1181	12,0469	18-12-24	3.716.662,95	256
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7420	10,7378	18-12-24	1.644.810,97	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,2392	8,5220	18-12-24	1.382.151,38	65
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7373	9,7370	18-12-24	60.422,11	2
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,5039	11,3309	18-12-24	2.027.339,68	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,1203	13,0545	18-12-24	7.484.157,63	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,9455	11,0060	18-12-24	1.509.169,06	77
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1937	10,2002	18-12-24	1.183.696,22	19
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9424	13,8331	18-12-24	2.720.919,86	179
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1271	15,0082	18-12-24	9.790.053,34	897
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	30,0150	29,9401	18-12-24	6.241.237,22	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	9,7584	9,7611	18-12-24	2.562.560,51	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,4710	10,3740	18-12-24	3.738.976,82	204
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,5752	10,4736	18-12-24	2.603.443,78	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,2593	10,1641	18-12-24	637.904,71	13
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7137	10,6887	17-12-24	24.668.830,38	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6259	13,6449	18-12-24	28.716.909,49	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4516	12,4568	18-12-24	36.675.829,54	149
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4391	12,4442	18-12-24	7.874.215,67	208
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2799	10,2841	18-12-24	2.403.480,54	15
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0524	10,0551	18-12-24	6.804.599,88	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.621,4259	1.610,7057	18-12-24	5.727.424,00	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7965	9,7766	18-12-24	2.165.966,05	99
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4786	10,4521	17-12-24	17.200.841,34	106
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,5104	15,3466	18-12-24	5.764.527,96	704
GESBUSA							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	161,5291	161,5950	18-12-24	14.821.962,74	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,4813	96,0112	17-12-24	33.699.112,08	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,2662	128,5111	18-12-24	34.836.802,94	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERDIS NET	12,2341	12,2297	18-12-24	2.566.566,78	901
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERDIS NET	10,4972	10,4984	18-12-24	14.584.189,48	4.628
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERDIS NET	757,6489	757,7235	18-12-24	58.784.392,81	134
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,1486	11,8654	18-12-24	3.717.302,42	116
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,9224	12,6214	18-12-24	1.373.559,94	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	750,2567	750,3245	18-12-24	124.348.126,68	2.426
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,3265	23,2485	18-12-24	4.556.097,41	327
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERDIS NET	27,2149	27,1625	18-12-24	2.704.923,55	72
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERDIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERDIS NET	25,7077	25,6579	18-12-24	6.041.978,86	236
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9720	11,9714	18-12-24	8.696.020,59	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7781	10,7777	18-12-24	13.326.893,87	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,6081	11,6075	18-12-24	1.521.909,66	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	28,2040	28,1933	18-12-24	6.238.793,95	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0146	10,0125	18-12-24	39.870,04	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5875	10,5888	18-12-24	6.620.643,32	117
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,7512	57,1437	18-12-24	9.377.640,27	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	18-12-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,9197	11,9289	18-12-24	4.326.567,79	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	562,0027	552,5549	18-12-24	18.856.440,20	1.347
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	572,8533	563,2307	18-12-24	9.049.386,56	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	300,1078	300,1187	18-12-24	31.831.469,09	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,6256	315,6497	18-12-24	43.838.064,06	1.318
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,4778	306,5955	18-12-24	58.660.732,30	1.808
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,7817	298,0720	18-12-24	28.056.840,60	908
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,0400	314,1403	18-12-24	64.091.894,90	1.577
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,2755	295,3736	18-12-24	59.810.081,54	1.730
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,9030	309,0503	18-12-24	44.341.918,08	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.529,4417	7.530,9920	18-12-24	530.215,07	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.354,2330	7.355,6668	18-12-24	134.465.187,59	1.089
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,4048	311,7092	18-12-24	24.067.198,89	794
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,9334	521,9603	18-12-24	123.722.799,76	2.788
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	546,4711	546,5112	18-12-24	11.286.525,02	2.057
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,6369	312,7080	18-12-24	264.573.979,65	6.989
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	672,0284	672,1188	18-12-24	3.922.226,28	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	658,7039	658,7839	18-12-24	1.070.411.315,95	23.555
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	906,1270	902,4832	17-12-24	15.691.576,41	4.255
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	817,1702	813,8441	17-12-24	7.801.125,72	996
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.228,0592	1.208,1742	18-12-24	14.084.003,78	1.436
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.190,3121	1.170,9807	18-12-24	30.257.663,77	1.640
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	839,8386	842,2793	18-12-24	23.575.438,76	3.595
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	757,3169	759,4804	18-12-24	35.471.504,11	2.212
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,4007	322,4521	18-12-24	25.649.173,66	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	680,3999	679,8961	17-12-24	14.320.669,25	1.084
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	753,4300	752,9084	17-12-24	8.250.329,07	1.655
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,3771	306,5091	18-12-24	68.791.866,19	1.965
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,3728	299,4365	18-12-24	26.594.713,81	999
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,9028	320,1724	18-12-24	19.072.127,37	627
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	311,2907	311,3081	18-12-24	39.213.244,72	855

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	310,8785	310,9998	18-12-24	63.988.505,47	2.160
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,7559	337,7796	18-12-24	18.323.320,08	705
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	294,1872	294,2654	18-12-24	13.891.912,92	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,9604	298,1411	18-12-24	13.466.965,52	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,4445	310,4822	18-12-24	103.152.980,88	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,1909	307,3038	18-12-24	113.104.843,47	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,5415	308,6613	18-12-24	114.062.903,69	2.658
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	359,0864	357,4986	18-12-24	615.139,02	169
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	344,1058	342,5689	18-12-24	4.173.203,43	336
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,3959	308,5016	18-12-24	174.014.936,68	3.399
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	797,9085	798,0966	18-12-24	381.594.180,49	16.245
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	879,7392	880,4338	18-12-24	357.569.491,23	15.420
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	874,9685	875,0529	18-12-24	401.882.372,11	13.326
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.033,3943	1.032,6522	18-12-24	644.154.807,41	21.352
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.618,2654	1.610,8048	18-12-24	256.005.876,71	9.113
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	379,8100	379,2506	17-12-24	120.803,58	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,5177	341,2353	18-12-24	28.148.167,66	928
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,1245	301,2419	18-12-24	395.379.732,21	8.990
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,1995	310,2233	18-12-24	347.217.887,57	7.182
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,1940	303,2286	18-12-24	337.039.351,21	8.453
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.291,5006	1.291,7772	18-12-24	26.646.477,35	3.766
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.250,4747	1.250,7234	18-12-24	291.280.559,76	11.367
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	928,1621	927,6116	18-12-24	883.577,79	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	865,9485	865,4054	18-12-24	71.528.860,85	1.996
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.239,3291	1.239,2242	18-12-24	350.722.138,16	9.782
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.312,8707	1.312,7955	18-12-24	42.369.907,70	2.999
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	602,9715	608,2791	18-12-24	36.137.374,57	1.380
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.405,3021	1.388,1052	18-12-24	40.680.200,87	2.863
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.267,2912	1.251,7216	18-12-24	193.019.052,68	8.299
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,7534	304,8224	18-12-24	59.423.465,97	1.768
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,8340	305,8674	18-12-24	30.524.165,23	1.000
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	831,7800	834,6951	18-12-24	839.720,20	168
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	750,0568	752,6485	18-12-24	25.042.001,08	1.447
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	327,7761	327,5291	17-12-24	3.726.150,01	390
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.512,2601	1.476,9906	18-12-24	5.804.286,30	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.363,7450	1.331,8738	18-12-24	341.735.890,73	19.886
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	301,8616	301,8923	18-12-24	134.571.662,32	2.923
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	18-12-24	73.151.272,69	1.566
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,8436	12,8037	18-12-24	14.707.790,89	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8805	4,8433	18-12-24	5.529.830,84	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,9980	19,9243	18-12-24	22.194.326,56	243
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,9092	19,8324	18-12-24	2.055.488,27	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6929	7,6020	18-12-24	2.989.240,04	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,5001	14,4043	18-12-24	73.607.965,49	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0268	1,0196	18-12-24	9.987.774,51	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9269	24,8842	18-12-24	7.700.001,53	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,4625	31,5151	18-12-24	4.703.440,88	152
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,5031	31,5563	18-12-24	2.640.112,67	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0054	,9978	18-12-24	3.302.768,37	166
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0046	9,0119	18-12-24	2.182.462,14	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8249	23,8319	18-12-24	10.488.840,55	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1718	1,1685	17-12-24	20.695.774,86	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1250	13,1244	17-12-24	21.154.605,68	217
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9835	,9788	17-12-24	178.724,10	9
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1443	1,1400	17-12-24	2.599.129,30	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0067	1,0079	17-12-24	806.026,20	12
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	,9528	,9467	17-12-24	2.670.325,16	34
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0511	1,0487	17-12-24	93.051,56	25
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0646	1,0622	17-12-24	2.645.502,18	4
CLASE C							
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,4011	20,3035	18-12-24	29.901.885,80	287
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,4247	20,3273	18-12-24	542.610,13	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,6393	21,6944	18-12-24	42.799.112,21	1.392
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,6866	12,5618	18-12-24	6.106.401,46	155

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	131,2629	130,3147	18-12-24	5.553.761,35	188
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,2413	41,3886	18-12-24	27.616.171,53	1.368
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,9594	19,9319	18-12-24	17.102.810,99	1.018
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1988	17,1453	18-12-24	10.364.056,61	898
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7405	11,7421	18-12-24	9.110.691,70	968
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,8226	15,5190	18-12-24	10.113.824,95	464
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1322	1,1312	17-12-24	14.315.134,49	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0007	,9983	17-12-24	602.927,35	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0145	1,0130	17-12-24	2.015.921,25	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0144	1,0140	17-12-24	4.486.740,18	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9802	,9827	18-12-24	811.345,98	19
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3191	1,3119	18-12-24	460.061,45	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1115	1,0924	18-12-24	7.884.413,31	117
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0312	1,0316	18-12-24	5.788.963,10	92
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8648	4,8665	18-12-24	187.235.575,13	321
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3666	9,3846	18-12-24	34.961.846,75	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	110,7908	110,5015	18-12-24	60.244.912,42	74
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.555,5217	2.551,3437	18-12-24	314.668.270,41	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.024,4440	2.012,4780	18-12-24	22.409.718,41	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERISIS NET	12,2982	12,3055	16-12-24	41.889.330,32	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERISIS NET	10,6491	10,6517	16-12-24	53.788.274,89	380
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERISIS NET	13,2255	13,2357	16-12-24	16.744.026,41	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERISIS NET	14,3909	14,4118	16-12-24	25.352.615,64	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.	16,3613	16,2933	18-12-24	35.404.335,32	1.466
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,6401	33,4110	17-12-24	4.040.372,98	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5058	14,5006	18-12-24	20.035.157,20	377
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,5177	30,5413	18-12-24	71.120.193,18	936
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,5761	14,5109	17-12-24	769.597,55	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,1092	12,1130	17-12-24	15.088.144,11	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3313	6,2835	18-12-24	7.971.726,08	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3844	23,0778	18-12-24	7.428.452,13	435
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	119,6796	119,5166	18-12-24	9.533.117,76	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	112,5861	112,4305	18-12-24	437.735,58	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,4389	15,4027	17-12-24	53.109.350,24	2.728
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,1024	18,0607	17-12-24	34.283.529,30	332
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,8387	16,7997	17-12-24	1.951.078,80	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2815	10,2896	17-12-24	3.108.736,68	166
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5551	10,5636	17-12-24	2.960.287,41	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4063	10,4146	17-12-24	602.614,05	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5550	9,5558	18-12-24	174.643.003,86	11.595
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,5021	13,4784	18-12-24	30.329.453,69	1.049
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3418	14,3170	18-12-24	4.203.454,47	315
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	220,9525	219,6712	17-12-24	10.983.027,69	964
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6366	5,6490	18-12-24	22.673.550,11	1.194
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,4653	19,3786	17-12-24	38.349.187,38	1.646
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4889	13,5138	17-12-24	2.165.033,14	180
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1690	14,1958	17-12-24	15.513.378,63	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.	13,8356	13,8614	17-12-24	4.743.051,77	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7906	11,7807	18-12-24	9.738.861,50	694
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	103,4058	103,0546	18-12-24	19.728.727,13	941
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	111,2141	110,8410	18-12-24	1.469.704,08	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	108,0119	107,6478	18-12-24	1.111.740,28	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRESAS INMOBI R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,1881	27,8197	18-12-24	740.883,53	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.	116,5701	116,4915	17-12-24	19.192.390,62	597
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,5039	101,4355	17-12-24	319.165,64	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	177,6492	177,3257	18-12-24	46.377.697,23	1.063
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,8662	141,6078	18-12-24	9.901.740,21	20

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1314	15,1635	18-12-24	32.872.449,67	1.364
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,5540	7,8128	18-12-24	3.974.850,32	433
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,7174	7,9819	18-12-24	936.709,38	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9754	8,9139	17-12-24	869.362,56	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3945	9,3305	17-12-24	3.699.035,55	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.	111,5847	108,5809	18-12-24	6.029.020,59	472
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	113,5120	110,4601	18-12-24	3.551.642,33	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	113,4307	110,3808	18-12-24	1.228.589,88	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.	11,1485	11,2154	18-12-24	7.833.158,26	587
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,5833	14,5940	17-12-24	310.896,71	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.	9,9372	9,9967	18-12-24	12.725.911,14	392
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	111,6066	108,9977	18-12-24	5.957.742,79	125
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	124,9233	125,3685	18-12-24	8.622.091,91	510
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	158,8038	158,2509	18-12-24	116.020.743,00	3.387
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2491	6,2496	18-12-24	25.172.043,76	1.126
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2426	7,2439	18-12-24	432.016.850,33	14.821
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	7,1496	7,1439	17-12-24	5.958.671,97	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6635	6,6503	18-12-24	624.861,80	78
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5450	6,5320	18-12-24	103.624.853,80	4.904
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.	5,9168	5,9170	18-12-24	502.071.917,06	12.552
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9782	5,9784	18-12-24	570.696.036,46	17.803
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9763	5,9765	18-12-24	382.354.619,93	1.486
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2069	8,2066	18-12-24	227.908.499,07	12.686
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2034	8,2030	18-12-24	180.021.607,58	771
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0947	8,0942	18-12-24	261.576.547,60	7.501
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4129	6,4122	17-12-24	15.760.961,64	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6295	9,5681	18-12-24	94.693.565,15	5.254
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3587	10,2930	18-12-24	214.271.012,68	7.238
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0856	6,0878	18-12-24	49.260.554,22	1.570
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,5540	27,2405	18-12-24	14.655.968,88	1.251
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,2884	31,9219	18-12-24	7.943.790,75	847
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,5267	11,4083	18-12-24	227.196.606,46	12.960
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,6402	15,5879	18-12-24	15.943.744,98	1.808
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7102	17,6515	18-12-24	21.727.331,10	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1822	6,1838	18-12-24	967.379.759,99	18.237
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1797	6,1812	18-12-24	329.944.171,18	1.407
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1213	6,1228	18-12-24	556.564.150,89	16.804
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2178	6,2196	18-12-24	453.596.178,96	11.360
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2635	6,2653	18-12-24	864.348.238,63	18.225
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2616	6,2634	18-12-24	499.048.715,34	1.798
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2824	6,2836	18-12-24	63.577.487,21	426
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7611	5,7610	18-12-24	108.942.368,70	5.040
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6778	5,6776	18-12-24	15.044.057,52	625
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1772	6,1776	18-12-24	188.452.528,22	5.622
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7310	6,7208	17-12-24	14.708.081,99	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,5956	6,5855	17-12-24	16.184.816,76	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.	6,2694	6,2698	18-12-24	7.043.626,02	236

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3704	6,3711	18-12-24	12.618.217,16	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2418	6,2436	18-12-24	23.292.649,94	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1687	6,1705	18-12-24	43.443.944,04	1.517
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1175	6,1196	18-12-24	71.119.431,16	2.497
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9947	5,9968	18-12-24	33.408.616,37	1.235
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8548	5,8521	18-12-24	24.241.732,44	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.	7,3863	7,3877	18-12-24	366.952.256,01	23.814
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.	12,2694	12,2107	17-12-24	149.627.896,24	6.783
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,9365	12,8749	17-12-24	143.693,07	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	29,0647	29,1604	18-12-24	43.240.044,72	2.580
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7942	7,7791	18-12-24	26.782.620,90	2.125
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2185	8,2029	18-12-24	38.616.624,88	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,6141	18,4247	18-12-24	59.910.108,76	2.761
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,8250	19,6238	18-12-24	408.668.679,49	17.632
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,6040	25,1857	18-12-24	91.612.254,41	3.779
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,1284	31,6044	18-12-24	225.488.307,90	7.330
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,6211	30,7225	18-12-24	2.813,57	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5236	7,5177	17-12-24	39.835,95	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.	12,3399	12,2135	18-12-24	240.258.721,90	9.997
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.	7,0192	7,0201	18-12-24	57.003.786,62	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.	6,3577	6,3585	18-12-24	326.920.019,19	1.536
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3537	6,3549	18-12-24	212.997.577,53	1.192
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9370	7,9421	18-12-24	698.814.696,37	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3708	7,3755	18-12-24	723.359.960,13	26.893
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3374	6,3378	18-12-24	27.027.745,21	738
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3744	6,3749	18-12-24	538.270,17	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3079	6,3097	18-12-24	736.106.482,05	19.060
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3189	6,3207	18-12-24	219.258.337,43	1.018
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3070	6,3010	18-12-24	39.074.156,38	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.	8,0665	8,1667	18-12-24	11.542.361,17	780
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,7500	8,8588	18-12-24	70.644.655,28	3.839
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,1381	14,1584	17-12-24	20.408.612,42	1.976
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,0369	15,0589	17-12-24	113.081.747,54	7.948
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2883	6,2887	18-12-24	164.546.794,73	4.629
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3097	6,3102	18-12-24	57.399.996,73	280
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3536	6,3547	18-12-24	337.173.636,57	1.619
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.	6,3323	6,3334	18-12-24	1.075.010.771,09	27.704
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2563	6,2568	18-12-24	446.564.658,37	12.152
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2676	6,2680	18-12-24	102.027.684,34	512
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL.	ES0144258003	CECABANK, S.A.	6,3183	6,3204	18-12-24	1.080.809.941,62	27.219

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
A							
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3344	6,3366	18-12-24	336.719.870,83	1.628
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.	8,0434	8,0107	17-12-24	9.634.508,14	532
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5569	8,5223	17-12-24	10.880,20	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,4071	5,3521	18-12-24	11.115.500,42	987
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,6105	7,5334	18-12-24	2.207,74	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.	6,2168	6,2192	18-12-24	10.295.849,46	399
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5372	6,5348	17-12-24	1.150.540.940,68	26.752
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.	7,3838	7,3846	18-12-24	939.787.922,55	24.166
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5536	7,5546	18-12-24	52.067.953,67	2.233
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,1403	11,0440	18-12-24	386.420.144,94	19.531
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,3362	10,2466	18-12-24	115.697.549,75	7.600
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3223	7,3267	18-12-24	10.880.093,20	657
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8268	7,8317	18-12-24	148.989.152,91	5.542
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9759	10,9784	18-12-24	76.989.022,97	4.548
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2525	11,2552	18-12-24	967.150.977,39	23.795
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.	8,8074	8,7636	18-12-24	9.023.996,05	906
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,4302	9,3836	18-12-24	3.107,19	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.	7,5016	7,5026	18-12-24	54.922.115,56	2.102
IBERCAJA OBJETIVO 2024	ES0147111003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0421	6,0452	18-12-24	57.897.944,86	2.068
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1231	6,1270	18-12-24	31,67	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7678	5,7696	18-12-24	160.863,95	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7180	5,7197	18-12-24	8.891.287,82	306
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9923	7,9930	18-12-24	604.866.175,48	9.309
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7828	7,7833	18-12-24	57.915.077,61	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.	7,4616	7,4624	18-12-24	379.406.644,34	3.814
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,2020	9,1649	18-12-24	551.085.399,97	24.890
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.	6,3930	6,3939	18-12-24	295.849.707,78	7.610
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4295	6,4306	18-12-24	10.698,83	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4123	6,4132	18-12-24	100.498.870,23	488
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3703	6,3709	18-12-24	771.475.196,99	19.867
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3815	6,3821	18-12-24	311.537.776,92	1.416
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0986	6,1006	18-12-24	415.246.876,43	10.224
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1008	6,1028	18-12-24	139.963.007,75	685
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2831	6,2867	18-12-24	232.987.248,26	5.119
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3009	6,3046	18-12-24	69.390.459,29	3.933
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4227	6,4232	18-12-24	387.068.045,06	6.934
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4478	6,4483	18-12-24	572.107.349,17	21.580
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2016	6,2023	18-12-24	125.738.732,01	2.707
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2261	6,2268	18-12-24	12.788,00	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,3367	16,2956	18-12-24	105.970.220,82	6.169
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,7199	18,6733	18-12-24	201.461.247,49	11.133
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9465	6,9416	17-12-24	227.934.233,59	1.607
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,0624	15,0338	17-12-24	13.280,97	7

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9479	12,9784	18-12-24	14.090.324,90	1.337
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8968	13,9299	18-12-24	86.254.793,23	8.453
IBERCAJA TECNOLÓGICO	ES0147644035	CECABANK, S.A.	8,6493	8,4873	18-12-24	173.736.743,00	7.174
IBERCAJA TECNOLÓGICO CLASE B	ES0147644001	CECABANK, S.A.	9,8350	9,6510	18-12-24	526.144.423,67	12.779
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	LU0619016396	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
HP							
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD	LU1468490591	CACEIS LUXEMBOURG					
HP							
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 INVER SIS NET	7,3808	7,3902	18-12-24	582.439,32	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVER SIS NET	7,9764	7,9868	18-12-24	11.579.682,37	94
HIGH RATE, FI	ES0144886035	BANCO INVER SIS NET	27,6705	27,5998	17-12-24	72.480.223,07	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1847	11,1722	18-12-24	5.314.190,86	152
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	15,0055	15,0488	18-12-24	3.914.076,90	84

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,1194	17,1791	18-12-24	5.106.002,06	165
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,1997	13,2207	18-12-24	8.558.360,09	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	11,4129	11,3633	18-12-24	371.821,40	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,7586	12,7033	18-12-24	14.933.538,12	108
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,6445	135,6615	18-12-24	4.682.675,60	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,0064	184,7201	18-12-24	1.510.916,62	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	198,0307	198,8056	18-12-24	372.660,50	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,9862	194,7426	18-12-24	21.680.303,00	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	107,0515	106,8271	17-12-24	347.501,51	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,8272	111,5950	17-12-24	1.319.038,53	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,3225	109,0946	17-12-24	5.509.582,95	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	90,3999	89,0621	18-12-24	3.376.228,23	83
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0519	8,0526	16-12-24	7.619.711,37	96
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,4579	16,5055	18-12-24	10.691.715,07	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,9436	12,9235	17-12-24	44.168.044,95	342
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,2018	17,1544	17-12-24	124.976.603,25	580
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3825	11,3729	17-12-24	64.663.121,75	383
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9615	9,9618	17-12-24	177.798.251,28	796
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,9753	99,9836	18-12-24	3.411.295,84	19
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9379	8,8952	16-12-24	3.968.849,64	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,2844	13,3031	16-12-24	149.700.762,02	3.639
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,8122	13,8327	16-12-24	27.528.707,64	2.893
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,9118	12,9307	16-12-24	7.429.020,01	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3259	8,3271	16-12-24	1.276.147,19	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6621	12,6650	16-12-24	3.465.870,08	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	21,5817	21,5399	16-12-24	3.298.231,84	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9448	11,9444	16-12-24	4.506.506,56	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9980	10,9493	17-12-24	1.039.766,02	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7163	11,6744	17-12-24	6.440.156,84	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1253	11,0876	17-12-24	783.498,64	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6993	11,5075	18-12-24	2.437.408,02	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	11,4882	11,2996	18-12-24	5.562.290,44	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	9,9664	9,9706	16-12-24	8.743.723,44	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0149	10,0195	16-12-24	2.434.397,76	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	9,8336	9,8371	16-12-24	879.656,00	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0567	10,0606	16-12-24	21.459.508,68	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1856	10,1817	16-12-24	361.168,99	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3375	10,3341	16-12-24	498.905,35	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,0621	10,0555	16-12-24	109.459,27	77
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,1600	10,1541	16-12-24	1.945.653,14	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3886	10,3869	16-12-24	27.257,49	8
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2958	12,2960	16-12-24	346.276,06	37
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,8321	10,8302	16-12-24	1.045.505,39	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8383	10,8036	16-12-24	1.781.251,87	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3381	9,2544	16-12-24	830.246,55	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6501	12,7145	16-12-24	12.360.967,62	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2511	9,1747	16-12-24	4.184,02	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4468	13,4346	16-12-24	5.008.258,80	245
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	12,5934	12,6222	16-12-24	1.003.559,69	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,7916	10,7603	16-12-24	1.897.993,38	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2109	7,2143	16-12-24	1.192.480,58	35

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	11,6337	11,5988	16-12-24	17.051.760,35	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	17,6925	17,6517	16-12-24	30.292.171,13	311
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7491	9,7457	16-12-24	23.691.309,06	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5677	9,5617	17-12-24	1.028.443,15	189
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0828	10,0767	17-12-24	3.741.349,73	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERISIS NET	10,2197	10,2183	16-12-24	1.033.962,84	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5686	11,5805	16-12-24	2.440.127,85	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9968	9,9976	16-12-24	1.422.481,00	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3645	12,3517	16-12-24	3.113.354,97	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	10,8004	10,7964	16-12-24	4.585.455,88	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERISIS NET	10,3850	10,3682	16-12-24	1.792.740,32	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	9,3004	9,3197	16-12-24	2.620.735,58	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,8288	9,8008	16-12-24	30.875.869,46	66
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	9,2229	9,2375	16-12-24	2.060.895,07	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3904	10,3884	16-12-24	24.760,07	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308 MULTIGESTIÓN / ULISES	ES0164701056	BANCO INVERISIS NET	13,8119	13,8741	16-12-24	1.342.322,77	31
MULTIGESTION BASALTO USA	ES0164691067	BANCO INVERISIS NET	118,1146	117,1978	16-12-24	3.652.614,99	78
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691083	BANCO INVERISIS NET	10,8568	10,9025	16-12-24	3.779.819,77	134
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691075	BANCO INVERISIS NET	115,0838	115,3871	16-12-24	1.690.956,87	27
	ES0164691091	BANCO INVERISIS NET	96,7162	96,4100	16-12-24	264.198,60	9
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9827	,9815	16-12-24	1.034.038,79	61
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	10,5023	10,4882	16-12-24	1.339.968,53	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,4105	9,3817	16-12-24	3.975.837,64	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	11,3086	11,2926	16-12-24	7.205.530,07	128
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	12,3512	12,3407	16-12-24	1.890.907,58	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	12,7939	12,7475	16-12-24	609.681,02	42
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	10,1783	10,1728	16-12-24	3.651.755,73	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3894	11,3966	16-12-24	1.558.198,98	40
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,7535	6,7469	18-12-24	109.803.488,56	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,0526	8,9464	18-12-24	7.966.034,51	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,2439	9,1356	18-12-24	3.518.340,13	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,1237	9,0167	18-12-24	12.057.616,81	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,2675	9,1589	18-12-24	2.477.085,28	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.	6,0674	6,0678	17-12-24	85.711,96	442
FINNK RF CORTO PLAZO FI CLASE	ES0137354017	CECABANK, S.A.	6,0674	6,0678	17-12-24	304.758,42	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ESTANDAR							
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,9093	5,8627	17-12-24	496.563,09	285
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3299	6,3011	17-12-24	425.915,53	148
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7522	2,7530	17-12-24	589.363.905,19	92.484
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,6046	23,2539	17-12-24	30.459.643,47	1.172
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,2527	24,8784	17-12-24	83.380.213,86	6.945
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,1985	15,1769	17-12-24	21.461.630,26	1.347
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,2593	16,2368	17-12-24	1.281.424.008,82	95.003
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,0367	12,9800	17-12-24	846.900.587,48	95.001
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5898	7,5886	17-12-24	30.022.643,67	1.501
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1190	8,1181	17-12-24	477.070.615,03	95.003
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,9984	14,9734	17-12-24	478.763.982,95	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	14,0207	13,9970	17-12-24	21.871.623,30	1.501
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3162	6,3025	17-12-24	6.188.222,71	558
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7599	6,7455	17-12-24	431.266.970,21	95.002
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,8997	9,8655	17-12-24	452.513.065,13	95.003
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,2613	9,2289	17-12-24	73.096.255,21	3.832
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3742	8,3491	17-12-24	3.566.320,48	247
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9585	8,9319	17-12-24	448.438.536,13	71.571
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2623	8,2038	17-12-24	684.883.504,17	95.001
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8815	7,8255	17-12-24	6.012.864,95	448
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2168	7,1882	17-12-24	544.914.345,37	95.001
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,1817	12,1283	17-12-24	5.658.062,50	508
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4536	10,4540	17-12-24	560.640.222,83	8.552
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7924	10,7931	17-12-24	1.589.649.946,58	95.032
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5921	7,5948	17-12-24	20.400.843,82	571
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7053	12,6716	17-12-24	19.905.221,45	747
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5916	13,5560	17-12-24	466.649.791,81	95.002
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5110	6,5116	17-12-24	211.446.136,43	5.850
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4495	6,4499	17-12-24	9.476.870,78	342
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0105	6,0066	17-12-24	77.571.885,60	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5677	6,5681	17-12-24	14.639.418,23	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5212	6,5217	17-12-24	134.811.594,23	3.622
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6157	6,6139	17-12-24	86.822.337,17	2.713
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2749	6,2511	17-12-24	61.574.270,71	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,0725	13,0357	17-12-24	39.602.762,33	959
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,3441	13,3066	17-12-24	65.644.627,14	510
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,2195	10,2154	17-12-24	295.594.561,40	7.209
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3612	10,3572	17-12-24	525.467.772,53	4.555
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,1141	10,1100	17-12-24	435.993.203,09	36.411
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,9233	24,8888	17-12-24	260.666.797,81	6.499
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,2689	25,2341	17-12-24	383.024.915,32	3.353
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,5812	24,5471	17-12-24	559.946.039,19	58.084
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1908	6,1910	17-12-24	1.323.538.805,49	25.953
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	984,2154	984,3116	17-12-24	60.408.390,96	1.735
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9478	9,9484	17-12-24	455.972.627,21	9.949
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1005	7,1010	17-12-24	86.085.976,67	473
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.034,3827	1.034,5074	17-12-24	1.856.226.619,15	92.490
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6344	6,6348	17-12-24	1.566.968.722,18	94.992
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9894	5,9898	17-12-24	26.964.161,55	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8925	5,8944	17-12-24	238.787.871,54	5.132
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1324	6,1334	17-12-24	726.834.483,58	16.339
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2098	6,2105	17-12-24	892.698.124,75	20.988
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2827	6,2832	17-12-24	72.733.572,41	1.927
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1536	6,1545	17-12-24	1.017.472.427,76	19.505
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1571	6,1578	17-12-24	711.800.586,57	14.137
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0341	6,0345	17-12-24	600.652.840,90	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1163	6,1167	17-12-24	68.911.549,60	2.119

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,4005	6,4058	17-12-24	757.198.075,88	94.990
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3252	6,3304	17-12-24	1.971.747,48	43
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2566	6,2547	17-12-24	1.386.270.865,12	94.999
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8909	6,8643	17-12-24	499.794.977,18	94.990
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7464	6,7203	17-12-24	347.399,44	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5278	7,5287	17-12-24	117.689.153,48	3.228
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9631	1.128,7267	18-12-24	116.670.201,74	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4710	11,4685	18-12-24	8.068.135,28	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5950	10,5912	18-12-24	25.730.802,92	181
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.073,8178	1.073,0713	18-12-24	102.678.759,46	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8249	10,8173	18-12-24	7.669.276,50	227
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.151,1392	1.150,9027	18-12-24	68.379.330,14	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5965	11,5940	18-12-24	5.653.024,97	191
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	231,2531	231,4734	18-12-24	231.741.851,54	402
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,3132	204,5009	18-12-24	263.277.725,25	5.820
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	214,7184	214,9185	18-12-24	516.140.914,12	2.856
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	216,8551	218,3079	18-12-24	54.202.549,22	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	191,6300	192,9072	18-12-24	32.917.898,96	1.362
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	201,3207	202,6653	18-12-24	74.378.990,54	3203
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,8317	140,6249	18-12-24	83.359.494,32	1.755
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,3092	137,3561	18-12-24	15.215.169,18	210
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,6492	34,5981	17-12-24	209.622.204,36	5.032
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,7291	22,6747	17-12-24	291.183.147,61	5.850
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	24,1675	24,1109	17-12-24	214.735.141,67	56
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	90,8844	90,7022	17-12-24	58.951.414,92	23
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	25,6217	25,2816	17-12-24	8.780.031,71	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.	85,4993	85,3236	17-12-24	67.683.906,67	2.950
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2092	13,2102	17-12-24	75.393.934,51	6.755
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,0963	23,7753	17-12-24	15.797.440,36	1.395
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4983	6,4985	17-12-24	54.591.765,80	1.806
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2370	6,2355	17-12-24	29.936.312,90	600
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	17-12-24	21.456.850,39	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	17,2599	17,2041	17-12-24	2.168.533,05	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.	12,4791	12,4822	17-12-24	101.723.228,55	3.559
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0744	10,0691	17-12-24	194.288.115,10	9.589
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3068	8,3131	17-12-24	23.774.506,77	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.	6,7125	6,7121	17-12-24	162.451.313,05	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1419	16,1425	17-12-24	153.628.187,63	15.021
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,3251	16,3258	17-12-24	3.824.993,43	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	114,4670	114,3368	17-12-24	13.471.885,54	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,1698	116,0395	17-12-24	7.004.906,41	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,0151	116,8848	17-12-24	58.016.086,33	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,9050	29,9028	17-12-24	80.276.392,60	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1866	10,1859	17-12-24	7.695.584,03	5
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,2092	10,2086	17-12-24	2.173.123,60	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1656	6,1623	17-12-24	223.005.801,24	621
MARCH CARTERA CONSERVADORA FI	ES0123541015	BANCO INVERSIS NET	1.032,9328	1.032,3385	17-12-24	48.395.730,58	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE I							
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERISIS NET	1.202,1020	1.200,1679	17-12-24	36.075.080,11	219
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERISIS NET	6,0679	6,0626	17-12-24	166.694.302,58	278
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERISIS NET	8,5872	8,5862	17-12-24	24.523.056,27	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERISIS NET	8,6173	8,6163	17-12-24	895.795,95	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERISIS NET	8,2920	8,2909	17-12-24	1.179.685,78	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERISIS NET	1.162,6306	1.161,5758	18-12-24	38.526.998,77	130
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERISIS NET	13,6949	13,6829	18-12-24	1.350.346,38	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERISIS NET	9,1718	9,1638	18-12-24	6.870.712,76	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERISIS NET	10,3737	10,3754	18-12-24	490.015.240,35	13
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERISIS NET	10,7315	10,7334	18-12-24	31.739.415,92	7
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERISIS NET	1.062,7270	1.062,9009	18-12-24	213.280.887,94	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERISIS NET	13,4599	13,4396	17-12-24	21.255.787,52	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERISIS NET	13,7865	13,7667	17-12-24	82.955.236,30	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERISIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERISIS NET	958,3125	958,4527	18-12-24	280.646.288,63	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERISIS NET	10,5303	10,5319	18-12-24	142.858.177,08	53
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERISIS NET	10,5550	10,5566	18-12-24	7.190.561,33	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERISIS NET	10,6117	10,6123	18-12-24	60.661.336,15	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERISIS NET	10,4837	10,4862	18-12-24	47.294.514,91	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERISIS NET	10,3497	10,3502	18-12-24	66.448.788,82	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERISIS NET	10,2696	10,2706	18-12-24	49.711.204,74	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERISIS NET	11,0536	11,0555	18-12-24	50.328.717,13	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERISIS NET	10,6597	10,6628	18-12-24	75.440.595,51	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERISIS NET	10,0416	10,0453	18-12-24	301.360,01	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERISIS NET	9,7622	9,7682	17-12-24	5.894.233,43	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERISIS NET	98,0996	98,1602	17-12-24	2.049.870,79	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERISIS NET	9,9736	9,9800	17-12-24	2.090.491,11	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERISIS NET	10,3652	10,3666	18-12-24	56.811.220,52	523
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3799	10,3753	18-12-24	12.549.250,57	160
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,0131	16,9337	18-12-24	21.292.271,16	206
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3533	10,3232	18-12-24	5.782.364,81	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	11,3034	18-12-24	571.175.555,19	25.868
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1047	10,1082	18-12-24	205.953,80	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7295	11,7335	18-12-24	130.742.527,96	2.656
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3838	9,3869	18-12-24	730.198,45	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4429	11,4467	18-12-24	524.639.858,69	36.205
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3830	9,3862	18-12-24	3.403.739,23	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,1874	12,2111	18-12-24	4.111.357,11	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,2354	10,2551	18-12-24	5.760.109,88	413
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5587	9,5770	18-12-24	8.839.591,81	951
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7322	10,7344	18-12-24	45.275.745,97	758
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.745,1062	2.745,6382	18-12-24	193.716.670,69	9.797
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3490	12,3573	18-12-24	18.411.685,39	1.119
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5582	9,5645	18-12-24	2.982.415,10	133
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3154	16,3260	18-12-24	23.485.715,24	1.123
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1124	12,1202	18-12-24	891.340,99	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3777	15,3876	18-12-24	29.159.629,38	6.514
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9259	11,9335	18-12-24	595.321,40	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8354	9,6690	18-12-24	3.192.160,13	325
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4448	7,3188	18-12-24	1.631.954,33	117
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1416	8,9867	18-12-24	50.720.152,72	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9228	6,8055	18-12-24	944.978,51	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7559	8,6074	18-12-24	871.974,67	182
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6343	6,5218	18-12-24	455.353,02	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7054	11,7054	18-12-24	98.001.557,84	2.982
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9627	9,9628	18-12-24	2.984.884,63	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,5372	33,5371	18-12-24	442.331.583,10	8.699
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4824	22,4823	18-12-24	3.656.747,48	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,5338	32,5336	18-12-24	401.335.830,85	17.336
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3739	22,3738	18-12-24	2.449.377,56	133
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,9212	89,4822	18-12-24	3.876.328,32	365
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,1119	92,6239	18-12-24	2.439.540,19	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	83,4932	83,4020	18-12-24	470.443,18	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	90,5176	90,4200	18-12-24	1.822.672,38	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	659,8213	662,1103	18-12-24	17.226.293,66	349
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,2929	73,7267	18-12-24	17.487.417,57	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,3125	82,4183	18-12-24	61.050.023,82	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.	172,0618	170,1355	18-12-24	7.332.034,91	295
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	177,2330	175,2511	18-12-24	265.878,14	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	183,2981	181,0642	18-12-24	4.350.129,82	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	133,2248	132,6641	17-12-24	13.203.211,72	22
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,2039	129,6538	17-12-24	49.368.940,63	593
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	153,6156	152,7865	17-12-24	91.199.512,56	385
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	131,5822	131,2744	17-12-24	453.346.383,17	1.194
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,8342	106,8672	18-12-24	47.727.092,66	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,7007	104,7088	18-12-24	1.075.559.103,58	35.915
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,9694	102,9887	18-12-24	18.738.761,67	677
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,4434	105,4629	18-12-24	51.942.760,55	1.775
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,0119	106,0287	18-12-24	26.434.328,61	1.001
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,2997	107,3351	18-12-24	88.406.498,50	3.148
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,9142	106,9440	18-12-24	47.470.442,24	1.792
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0202	100,0246	18-12-24	300.074,01	1
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,2370	105,2581	18-12-24	28.803.417,79	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	102,2428	102,2555	18-12-24	1.009.190,21	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,8323	101,8447	18-12-24	1.381.137,81	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	102,2874	102,3009	18-12-24	29.877.941,94	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.	138,6295	138,6759	18-12-24	41.266.585,71	785
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.	105,2274	105,2422	18-12-24	8.747.852,86	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,1718	105,1860	18-12-24	2.108.942,41	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,4139	105,4293	18-12-24	9.877.833,85	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,0506	106,0639	18-12-24	52.384.937,36	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,5461	105,5588	18-12-24	8.323.945,06	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,3706	106,3844	18-12-24	15.334.783,18	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,9501	108,9922	18-12-24	73.278.311,73	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,4038	189,8661	18-12-24	11.839.837,29	693
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	143,4758	143,3850	17-12-24	170.552.215,61	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,4172	163,4166	18-12-24	52.262.645,02	1.056
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	158,1774	158,1748	18-12-24	1.591.238,28	120

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,4756	164,4752	18-12-24	126.659.812,23	882
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,5408	121,5572	18-12-24	37.329.034,30	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,8984	106,9171	18-12-24	3.530.915,59	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,6701	146,7204	18-12-24	1.223.267.018,99	1.627
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,2369	146,2869	18-12-24	275.521.102,44	2.360
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,9158	122,6592	18-12-24	1.142,18	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,4060	122,1510	18-12-24	9.749.442,53	408
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,4939	111,2459	18-12-24	695.682,41	115
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,5613	125,2839	18-12-24	8.426.009,26	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.	110,7780	110,7913	18-12-24	153.708.383,84	1.840
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,5103	110,5231	18-12-24	232.546.762,91	3.354
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,1720	106,1837	18-12-24	66.011.407,04	1.037
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	96,0051	96,0395	18-12-24	48.073.751,94	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.	112,9537	112,7522	17-12-24	18.278.095,61	565
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	120,5710	120,3592	17-12-24	48.281.832,63	264
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	117,0396	116,8330	17-12-24	21.547.285,47	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.	349,5468	350,8734	18-12-24	30.560.773,36	1.069
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	105,1070	105,0182	17-12-24	13.005.122,89	307
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	111,4658	111,3744	17-12-24	42.844.042,63	349
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	109,4104	109,3201	17-12-24	34.465.504,04	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	309,6903	310,2804	18-12-24	12.633.685,18	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,5279	112,6013	18-12-24	28.372.298,75	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	111,8951	111,9678	18-12-24	13.066.639,54	463
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	106,1005	106,1726	18-12-24	359.593,19	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	115,4662	115,5464	18-12-24	7.979.505,42	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,9888	86,2712	18-12-24	18.873.752,99	941
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.	84,7349	86,0151	18-12-24	21.846.241,98	33
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.	195,5631	196,0439	18-12-24	53.432.330,02	20
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,3909	194,3745	18-12-24	150.378.408,21	2.539
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,9538	193,9372	18-12-24	23.048.924,89	737
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,8140	101,5278	18-12-24	297.086.597,20	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	170,7020	170,9620	18-12-24	98.436.768,41	857
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.	124,1817	124,1921	18-12-24	5.171.175,19	165
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,2957	125,3063	18-12-24	7.770.435,49	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	104,0959	103,5118	18-12-24	3.753.495,47	182
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	104,5342	103,9494	18-12-24	8.733.967,20	32
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	112,2082	112,2327	18-12-24	33.588.091,02	253
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	38,0064	38,0171	18-12-24	504.204.793,89	5.228
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,3241	35,3343	18-12-24	128.865.650,40	2.598
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	392,7609	384,3791	18-12-24	29.149.738,99	61
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	417,3656	419,7991	18-12-24	28.735.966,52	1.076
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.	428,8122	431,3201	18-12-24	18.248.356,30	26

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,2548	38,2657	18-12-24	1.382.833.555,54	4.401
NORAY MODERADO	ES0166344004	BANCO INVERISIS NET	119,2621	119,1000	17-12-24	231.856.697,97	788
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,6830	146,7232	18-12-24	73.130.611,71	332
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERISIS NET	84,5459	84,5426	18-12-24	106.010.644,82	3.075
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,4185	108,4417	18-12-24	25.811.504,16	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,4548	16,4985	18-12-24	21.136.970,95	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,2990	19,2738	17-12-24	2.444.666,54	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,7003	19,6748	17-12-24	9.837.425,55	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,3648	17,3417	17-12-24	6.078.418,89	175
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,1232	21,9417	29-11-24	90.289.292,10	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERISIS NET	141,5247	140,5630	17-12-24	47.837.007,27	26
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERISIS NET	140,1480	139,1941	17-12-24	28.504.064,27	325
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERISIS NET	1,6534	1,6580	18-12-24	11.240.138,93	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERISIS NET	1,6474	1,6520	18-12-24	19.163.266,50	203
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9261	15,9276	18-12-24	15.526.031,25	181
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,4038	17,3627	18-12-24	112.749.277,35	1.329
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,9236	14,8885	18-12-24	1.209.569,02	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	17,2712	17,1285	18-12-24	10.010.863,47	227
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,1198	18,1049	18-12-24	48.118.328,15	550
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,5175	14,5058	18-12-24	1.142.338,28	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,2667	25,0016	18-12-24	73.057.501,18	255
PATRIVAL	ES0142404039	CECABANK, S.A.	16,4105	16,1497	18-12-24	62.160.326,22	224
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,5346	13,4418	18-12-24	8.513.351,80	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,3377	13,2480	18-12-24	1.982.336,81	276
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,5045	13,4693	18-12-24	3.801.701,20	125
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5915	10,5964	18-12-24	27.755.419,16	1.032
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,1265	12,9960	18-12-24	15.883.858,65	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,7436	13,6093	18-12-24	126.426,56	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,2643	15,1645	18-12-24	12.960.310,75	687
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,0017	26,7373	18-12-24	28.801.663,35	473
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,3703	26,1118	18-12-24	55.447.541,74	1.824
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,3948	11,3396	18-12-24	2.815.096,42	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,3327	11,2776	18-12-24	1.110.419,45	158
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3739	18,3669	18-12-24	24.394.803,05	165
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	8,0567	8,0448	17-12-24	2.719.017,39	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	8,0253	8,0135	17-12-24	980.697,11	113
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,4581	16,2970	18-12-24	11.860.773,43	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,1659	16,0075	18-12-24	18.295.096,07	186
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7585	9,7417	17-12-24	4.044.415,88	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,7196	12,6094	18-12-24	10.873.572,62	221
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,8593	10,8621	18-12-24	39.157.839,63	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8112	9,8138	18-12-24	9.442.644,44	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8072	9,8097	18-12-24	20.145.745,02	115
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,5226	10,5242	18-12-24	32.126.698,72	168
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	333,9692	333,0828	17-12-24	12.949.646,91	134
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,7864	12,7822	18-12-24	8.017.006,89	140
GLOBAL ALLOCATION, I	ES0178643005	RENTA 4 BANCO	10,1771	10,1660	18-12-24	8.429.950,97	124
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	35,0806	34,5340	18-12-24	39.177.380,76	26
	ES0116848005	RENTA 4 BANCO	33,9850	33,4551	18-12-24	66.717.716,27	2.083

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2687	1,2655	17-12-24	10.579.841,58	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,5005	13,5018	18-12-24	551.452.060,50	38.910
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,2342	10,1757	18-12-24	1.771.625,73	46
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,4739	17,2101	18-12-24	20.515.034,25	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9980	11,9033	18-12-24	8.882.971,78	167
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,5724	12,5580	17-12-24	18.001.720,37	114
PATRISA	ES0168812032	RENTA 4 BANCO	30,3819	30,1997	18-12-24	15.456.371,14	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,5479	13,5405	18-12-24	5.249.963,59	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,8981	12,8902	18-12-24	2.054.566,81	81
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	68,2670	68,6311	18-12-24	13.080.013,27	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8227	8,9053	18-12-24	1.760.882,79	191
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6463	8,7271	18-12-24	1.193.952,33	233
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,4394	9,4038	18-12-24	14.186.096,58	2.729
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9134	12,8688	18-12-24	2.870.420,99	667
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5069	12,4634	18-12-24	16.122.595,12	2.117
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,7393	9,6107	18-12-24	719.826,80	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1584	4,1571	17-12-24	5.361.897,19	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9702	3,9688	17-12-24	285.045,89	83
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO		9,9998	17-12-24	299.996,68	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2928	8,2771	18-12-24	20.626.566,42	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3998	8,3839	18-12-24	22.461.171,00	610
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1479	8,1337	18-12-24	65.112.279,59	2.979
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5834	10,5726	18-12-24	28.129.853,67	212
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,8944	44,9701	18-12-24	1.628.351,85	17
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,3476	43,4200	18-12-24	46.470.920,21	3.171
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,9689	11,9686	18-12-24	1.549.733,66	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,7073	11,7069	18-12-24	13.791.111,27	134
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,3349	13,1669	18-12-24	8.704.143,50	624
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,1910	13,0245	18-12-24	10.955.137,51	776
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,4022	23,4004	18-12-24	102.280.213,82	5.143
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5325	10,5334	18-12-24	145.417.001,23	3.836
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,1484	91,1570	18-12-24	81.111.229,35	2.233
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,0742	13,0032	18-12-24	16.948.786,36	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,4197	19,3995	18-12-24	2.257.334,10	760
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,7891	18,7692	18-12-24	58.673.683,18	5.059
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2416	11,2004	18-12-24	7.960.391,46	427
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0570	11,0166	18-12-24	35.389.552,54	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,2245	32,5094	18-12-24	6.360.336,78	1.299
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,0741	29,4274	18-12-24	159.104,87	130
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,5566	9,4303	18-12-24	3.487.431,97	267
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,6042	14,2863	18-12-24	941.416,93	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,2362	13,9261	18-12-24	17.243.587,99	1.888
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5014	10,4920	17-12-24	2.979.239,27	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8898	8,8996	17-12-24	5.092.625,21	47
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1822	11,1648	17-12-24	8.266.788,05	282
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	15,2908	15,1833	17-12-24	20.908.121,74	1.389
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0964	12,0573	17-12-24	1.563.136,78	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	14,0380	13,9916	17-12-24	15.143.230,43	111
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,8223	15,7425	17-12-24	18.571.198,88	154
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0896	16,0761	18-12-24	73.658.355,34	3.119
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9431	16,9415	18-12-24	6.333.022,21	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0964	17,0948	18-12-24	14.300.740,03	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5662	16,5644	18-12-24	153.745.167,17	5.968
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2648	12,2659	18-12-24	860.939.497,10	20.059
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2204	15,2223	18-12-24	39.545.121,49	903
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1842	15,1859	18-12-24	424.046,06	28
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2825	15,2844	18-12-24	17.304.149,25	644
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3961	16,4110	18-12-24	12.500.393,89	1.109
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9233	11,9246	18-12-24	425.512.137,79	11.582
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1691	12,1705	18-12-24	69.216.813,36	2.235
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5929	10,5951	18-12-24	14.497.147,92	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5749	10,5767	18-12-24	14.025.382,66	386
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6540	10,6550	18-12-24	14.602.465,40	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5574	10,5764	18-12-24	3.753.611,85	368
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,1787	10,1969	18-12-24	4.253.823,99	759

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,4108	10,3107	18-12-24	6.505.217,67	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2741	15,2775	18-12-24	266.197.216,60	8.099
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6534	15,6570	18-12-24	26.962.712,01	976
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7505	15,7541	18-12-24	48.617.484,37	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,3139	22,2080	18-12-24	14.284.349,34	893
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,3253	12,2178	18-12-24	42.954.044,79	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,2112	12,1045	18-12-24	2.797.036,82	72
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7476	15,6129	18-12-24	12.423.123,44	432
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,1656	17,9916	18-12-24	10.203.313,40	855
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4672	20,2156	18-12-24	82.512.799,96	6.629
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1601	7,0852	18-12-24	10.592.250,12	1.258
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1075	7,0331	18-12-24	34.397.208,27	3.936
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,6892	17,5194	18-12-24	45.130.813,24	4.964
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,1676	17,9935	18-12-24	12.241.734,96	1.727
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	126,3578	122,0612	18-12-24	121.474,37	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	66,9721	64,6975	18-12-24	3.738.220,11	217
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	145,2086	142,3979	18-12-24	2.951.525,19	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.707,4635	1.707,9597	18-12-24	8.712.127,73	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.759,9362	1.760,4621	18-12-24	285.929,38	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8500	11,8089	18-12-24	401.810.934,96	20.227
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8651	12,8207	18-12-24	10.799.316,44	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6736	12,6299	18-12-24	310.924.382,16	1.770
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9908	12,9461	18-12-24	18.557.646,24	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,4652	12,4221	18-12-24	21.386.022,85	552
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,1456	11,0782	18-12-24	172.359.621,05	8.732
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,1785	12,1050	18-12-24	1.336.873,64	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,9757	11,9035	18-12-24	90.940.138,57	503
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,7794	11,7082	18-12-24	9.207.622,02	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.	12,5353	12,4386	18-12-24	43.096.148,52	2.612
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,4708	13,3671	18-12-24	22.066.734,53	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,2555	13,1533	18-12-24	2.234.085,40	53
SABADELL BOLSA EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2318	17,2605	18-12-24	15.497.668,47	1.725
SABADELL BOLSA EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1581	19,1906	18-12-24	71.154.997,85	10.105
SABADELL BOLSA EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSA EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,2588	18,2894	18-12-24	4.252.382,35	27
SABADELL BOLSA EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSA EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,1935	18,2238	18-12-24	946.528,20	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6455	18,6392	18-12-24	4.210.598,52	290
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,3124	19,3061	18-12-24	12.388.310,45	8.608
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,9300	18,9237	18-12-24	2.498.197,94	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,3110	19,3046	18-12-24	1.203.778,84	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,0047	18,9983	18-12-24	65.336,39	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5623	9,5650	18-12-24	17.508.033,49	1.199
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1820	10,1852	18-12-24	201.438.058,74	12.742
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.	10,0398	10,0428	18-12-24	8.046.456,08	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.	9,9300	9,9330	18-12-24	777.240,10	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3461	10,3471	18-12-24	29.549.721,07	1.095
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5710	10,5721	18-12-24	121.643.989,71	9.841
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4642	10,4653	18-12-24	16.398.804,28	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4641	10,4652	18-12-24	78.461.210,37	387
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5363	10,5374	18-12-24	28.312.442,12	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4050	10,4060	18-12-24	6.357.191,50	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.	16,7542	16,8490	18-12-24	8.218.156,80	900
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9605	18,0626	18-12-24	38.987.434,09	11.288

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,5867	17,6864	18-12-24	4.523.961,70	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.	17,4547	17,5536	18-12-24	400.938,77	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5664	14,4791	17-12-24	133.765.062,61	8.299
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,1603	15,0698	17-12-24	15.023.864,44	10.745
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,9351	14,8457	17-12-24	1.054.379,70	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,9349	14,8456	17-12-24	64.349.058,09	367
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,1229	15,0325	17-12-24	2.500.754,44	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,7497	14,6613	17-12-24	15.044.072,16	394
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,2275	15,3150	18-12-24	1.618.937,36	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,4994	14,5826	18-12-24	13.308.043,47	903
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,8279	15,9193	18-12-24	8.872.402,67	8.570
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,2903	15,3783	18-12-24	9.606.652,43	61
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,0505	16,1431	18-12-24	2.502.096,57	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5818	15,6714	18-12-24	555.548,54	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,0383	21,0452	18-12-24	61.461.505,13	4.452
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,1983	23,2068	18-12-24	19.593.490,36	9.833
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,5599	22,5677	18-12-24	825.217,12	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,0766	22,0842	18-12-24	28.661.659,78	155
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,3965	23,4050	18-12-24	4.266.491,42	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,0915	22,0989	18-12-24	2.465.770,15	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,2888	33,6546	18-12-24	193.153.937,26	7.826
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	38,1119	37,4083	18-12-24	274.373.549,74	12.070
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	37,0026	36,3188	18-12-24	2.764.527,92	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,3296	35,6582	18-12-24	104.205.865,95	436
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,2754	37,5686	18-12-24	2.480.976,02	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	36,0704	35,4035	18-12-24	11.259.428,93	223
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,6125	20,6148	18-12-24	35.273.534,85	2.402
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7517	21,7546	18-12-24	97.342.408,35	10.869
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.	21,3169	21,3195	18-12-24	21.404.435,41	121
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,2610	21,2635	18-12-24	2.479.110,93	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,2266	20,2408	18-12-24	40.626.084,31	3.850
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,9156	21,9316	18-12-24	55.117.209,30	11.977
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,4950	21,5104	18-12-24	647.693,37	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,2057	21,2209	18-12-24	11.405.743,63	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.	21,0211	21,0360	18-12-24	438.409,29	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3807	12,3880	18-12-24	37.670.315,76	2.747
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6510	13,6594	18-12-24	75.041.272,72	10.172
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2596	13,2676	18-12-24	568.771,34	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9903	12,9981	18-12-24	10.692.037,36	63
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,7564	13,7648	18-12-24	1.166.832,77	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,0013	13,0090	18-12-24	1.626.655,47	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3855	8,3878	18-12-24	21.659.716,36	2.199
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2383	10,2438	18-12-24	100.073.557,29	4.383
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9643	8,9693	18-12-24	106.319.372,55	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.	10,6507	10,6512	18-12-24	125.621.411,69	4.085
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5970	10,5975	18-12-24	82.189.089,62	3.073
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1883	11,1931	18-12-24	133.985.832,36	4.890
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5451	10,5532	18-12-24	67.033.158,02	1.883
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8271	9,8328	18-12-24	133.168.788,99	4.053
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8141	12,8149	18-12-24	90.129.664,58	4.365
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5632	11,5637	18-12-24	108.228.482,07	4.016
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9248	10,9276	18-12-24	255.733.281,75	7.645
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5812	9,5840	18-12-24	75.621.010,95	2.145
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3411	10,3452	18-12-24	978.529.418,15	20.387
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.	10,3876	10,3893	18-12-24	460.880.671,23	8.406
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4956	10,4962	18-12-24	480.603.328,73	7.872
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4471	10,4490	18-12-24	152.574.696,19	3.438
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5198	11,5201	18-12-24	12.863.700,58	326
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,7344	11,7347	18-12-24	536.494,36	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7344	11,7347	18-12-24	47.051.827,15	280
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8433	11,8438	18-12-24	5.762.037,30	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6264	11,6267	18-12-24	786.913,08	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4725	9,4731	18-12-24	253.959.133,30	14.795
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7974	9,7982	18-12-24	408.859.457,90	12.635
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6229	9,6236	18-12-24	6.689.712,91	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6236	9,6243	18-12-24	173.742.227,55	985
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8212	9,8219	18-12-24	18.605.057,17	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5474	9,5480	18-12-24	16.861.989,68	522
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.337,1688	1.338,0537	18-12-24	24.647.113,40	1.065
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.448,6220	1.449,6164	18-12-24	422.919,93	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.425,4851	1.426,4539	18-12-24	3.975.719,90	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.425,4310	1.426,3997	18-12-24	39.094.334,65	215
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.441,1979	1.442,1832	18-12-24	17.006.333,97	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.370,4687	1.371,3832	18-12-24	2.223.876,79	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4863	10,4437	18-12-24	82.577.654,54	2.977
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7770	10,7334	18-12-24	3.546.794,63	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7776	10,7340	18-12-24	119.815.726,54	703
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,9430	10,8987	18-12-24	6.594.276,10	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,6149	10,5718	18-12-24	2.049.371,21	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7604	9,7610	18-12-24	121.302.680,06	186
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7098	9,7104	18-12-24	63.279.675,87	1.518
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7257	10,7265	18-12-24	840.497.371,38	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6487	9,6492	18-12-24	768.202.822,42	30.782
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9292	9,9298	18-12-24	4.797.602,30	78
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9034	9,9041	18-12-24	2.100.000,88	1.123
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7604	9,7609	18-12-24	1.240.189.596,27	6.278
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8718	9,8725	18-12-24	391.433.638,99	238
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9907	9,9914	18-12-24	38.638.013,92	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.	25,6633	25,6426	17-12-24	58.707.192,34	408
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,1734	13,1547	17-12-24	17.321.483,21	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.	20,2680	20,3102	18-12-24	35.896.680,48	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,4703	17,5061	18-12-24	1.493.704,38	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6548	14,6985	18-12-24	5.021.753,13	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,9711	14,0124	18-12-24	306.675,62	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1289	13,1677	18-12-24	2.742,94	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1082	15,1219	18-12-24	106.266.565,43	471
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,6591	13,6710	18-12-24	1.654.632,31	145
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2085	13,2200	18-12-24	6.709,12	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,0106	14,8631	18-12-24	119.586.001,01	183
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,2364	15,0867	18-12-24	787.379,85	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,6164	13,4822	18-12-24	6.648.487,55	525
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,3909	13,2589	18-12-24	300.867,16	44
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,4986	18,5505	18-12-24	159.629.777,48	279
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,7553	18,8078	18-12-24	81.969,38	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,4442	17,4924	18-12-24	63.260,18	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,4570	16,5026	18-12-24	2.188.165,08	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6545	10,6578	18-12-24	5.288.028,38	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5806	10,5838	18-12-24	59.232.877,32	2.468
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5467	10,5491	18-12-24	2.391.037,95	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4838	10,4860	18-12-24	13.832.362,53	649

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0405	20,0346	18-12-24	204.417.813,79	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2174	18,2117	18-12-24	13.839.247,46	524
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3243	20,3183	18-12-24	3.488.092,04	184
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4281	15,4298	18-12-24	159.200.010,20	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6629	14,6644	18-12-24	32.036.656,03	1.617
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4861	15,4878	18-12-24	10.723.881,46	154
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	CECABANK, S.A.	25,2727	25,1668	17-12-24	3.987.803,64	299
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,1642	27,0510	17-12-24	2.471.606,69	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6842	9,6778	17-12-24	15.549.647,69	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0408	9,0347	17-12-24	885.897,82	58
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4825	9,4762	17-12-24	959.605,35	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6114	15,6132	18-12-24	4.609.517,52	265
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,5847	13,5524	17-12-24	7.694.761,54	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,1444	13,1129	17-12-24	1.525.142,21	145
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,3186	12,2999	17-12-24	11.808.228,46	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9946	11,9762	17-12-24	5.046.136,16	360
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9022	10,8941	17-12-24	32.383.524,29	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6490	10,6410	17-12-24	8.329.505,06	529
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,8630	114,9055	16-12-24	6.777.580,71	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	108,0022	108,0491	16-12-24	236.389.753,19	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
	ES0138772035	SANTANDER INVESTMENT	8,9504	8,9507	16-12-24	6.886.474,40	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1872	,1872	17-12-24	36.115.360,51	100
FONDO ARTIC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,7108	110,7099	16-12-24	69.262.287,05	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8317	21,8261	16-12-24	20.173.871,02	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0647	16,0570	16-12-24	50.190.185,89	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	54,0468	54,0278	16-12-24	98.257.635,53	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.	105,8306	105,7290	16-12-24	575.310.768,94	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,8944	96,8449	16-12-24	1.000.740.705,06	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,5267	90,5821	17-12-24	1.118.720.525,07	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	110,0202	109,8432	17-12-24	188.495.977,08	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	128,8924	128,4859	17-12-24	355.248.257,84	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	142,7247	142,4506	17-12-24	1.653.922.391,78	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0398	5,0361	17-12-24	7.093.841,02	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3363	5,3268	17-12-24	5.197.467,22	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5715	5,5583	17-12-24	4.757.673,96	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6790	5,6624	17-12-24	4.162.499,75	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7728	5,7557	17-12-24	4.488.564,49	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3849	10,3867	17-12-24	1.144.731.880,85	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0124	10,0128	17-12-24	300.385,99	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,4857	102,4936	16-12-24	787.224.461,56	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.	107,6194	107,6261	17-12-24	9.218.063,90	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,5852	102,5193	17-12-24	267.826.616,33	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,5205	106,3879	17-12-24	94.861.934,76	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,2036	108,0697	17-12-24	2.196.708,86	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,1212	104,0550	17-12-24	33.100.279,27	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,4386	105,3067	17-12-24	229.069.211,25	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.	21,9583	21,8490	17-12-24	153.969,19	100
SANTANDER ACCI LATINOAMERICANAS	ES0105930038	SANTANDER INVESTMENT	19,8325	19,7328	17-12-24	13.442.903,34	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CLASE A							
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,8204	24,5006	17-12-24	83.341.702,51	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,1608	27,7982	17-12-24	231.299.704,28	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,9648	27,6050	17-12-24	185.588.491,18	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.	34,0263	33,5896	17-12-24	32.720.496,61	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,8686	22,9338	17-12-24	13.912.493,26	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8372	4,8151	17-12-24	337.625.445,31	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6654	5,6398	17-12-24	4.967.814,40	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.	105,4617	105,4684	17-12-24	476.886.331,49	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,7321	105,7394	17-12-24	1.741.145.919,52	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,9204	106,9298	17-12-24	747.733.298,62	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5040	103,5131	17-12-24	100.444.342,30	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,9791	105,9872	17-12-24	766.233.819,94	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.	99,5315	99,4790	16-12-24	293.215.007,03	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,8018	104,6476	16-12-24	3.046.412.257,34	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,0093	10,9766	17-12-24	62.410.126,39	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,6662	11,6317	17-12-24	336.221.498,73	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2001	9,0715	17-12-24	31.397.315,00	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,4582	13,4187	17-12-24	9.709.487,20	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,0189	102,0061	17-12-24	12.258.072,32	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,4657	100,4521	17-12-24	172.427.953,19	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	333,0048	331,8334	17-12-24	25.424.974,27	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,8391	106,8475	16-12-24	137.282.438,70	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,3885	108,4538	16-12-24	23.309.600,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,4341	110,4526	16-12-24	110.288.974,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,1050	120,1251	16-12-24	18.836.527,87	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,3142	112,3330	16-12-24	2.578.785.972,73	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	258,4192	258,5838	16-12-24	103.944.739,81	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	265,9202	266,0896	16-12-24	632.622.062,04	100
SANTANDER GESTION GLOBAL EQUILBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	157,1189	157,1827	16-12-24	53.875.310,10	100
SANTANDER GESTION GLOBAL EQUILBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	159,6110	159,6758	16-12-24	6.440.981.070,07	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	171,0291	172,1305	17-12-24	43.860.809,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	175,5821	176,7157	17-12-24	180.350.270,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	182,0020	183,1812	17-12-24	1.480.173,77	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,5620	104,6007	16-12-24	93.023.647,59	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,8985	98,9106	16-12-24	247.885.298,81	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,3171	98,3191	16-12-24	128.566.102,21	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,9599	96,9659	16-12-24	263.028.754,29	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,8192	105,8246	16-12-24	194.690.898,07	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,0603	107,0579	16-12-24	42.771.335,83	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,6225	97,6149	16-12-24	323.103.674,50	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	163,8974	161,5283	17-12-24	424.888.650,14	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	148,7135	146,5609	17-12-24	26.525.999,72	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	164,1846	161,8119	17-12-24	255.407.994,58	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	147,1692	145,0397	17-12-24	16.014.836,98	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	298,3782	297,9430	17-12-24	268.481.918,77	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	272,1710	271,7674	17-12-24	46.017.324,99	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	297,5857	297,1506	17-12-24	16.317.687,49	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,0353	263,6453	17-12-24	7.270.489,92	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	198,7525	198,2375	17-12-24	32.274.800,92	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.	102,9388	102,9607	16-12-24	643.857.171,12	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,8392	104,8492	16-12-24	1.251.626.249,98	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,8693	105,8843	16-12-24	2.280.024,98	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,3119	104,3063	16-12-24	467.812.049,13	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.	124,7023	124,7168	16-12-24	1.346.442.265,75	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,6186	106,6319	16-12-24	86.678.253,58	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,4386	103,4454	16-12-24	867.520.903,20	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,1812	102,1908	16-12-24	615.802.106,50	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,2763	101,2871	16-12-24	1.988.750.700,14	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,8579	101,8718	16-12-24	698.506.572,40	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	371,3647	371,5556	16-12-24	83.439.462,08	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9803	10,9835	16-12-24	830.962.109,23	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,1265	133,5251	16-12-24	32.237.964,78	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	129,7021	129,7460	16-12-24	316.722.249,58	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	121,5304	121,2320	16-12-24	359.283.454,92	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,0719	121,1062	17-12-24	240.234.017,46	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,6365	107,6549	16-12-24	902.297.332,40	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,9672	105,9702	17-12-24	127.390.500,34	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,7057	105,7202	16-12-24	385.009.005,63	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,3038	106,3229	16-12-24	14.344.507,22	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	104,3894	104,4037	16-12-24	28.236.034,38	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,5029	108,5208	16-12-24	5.796.063,00	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,8688	107,8831	16-12-24	285.260.723,02	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,5081	106,5222	16-12-24	34.749.177,45	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,1369	104,1604	16-12-24	1.145.765,07	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,7209	103,7400	16-12-24	675.390.066,18	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,7210	103,7401	16-12-24	52.707.263,75	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,6933	103,7075	16-12-24	847.537.218,85	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,6932	103,7074	16-12-24	53.824.450,72	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,4624	102,4779	16-12-24	580.309.508,14	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,4629	102,4784	16-12-24	31.744.399,15	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,3376	102,3554	16-12-24	604.792.736,80	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,3382	102,3560	16-12-24	32.311.254,36	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,6178	100,6315	16-12-24	724.053.613,63	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,6184	100,6321	16-12-24	41.520.683,58	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	99,8976	99,9063	16-12-24	558.793.351,77	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,0508	110,0738	16-12-24	2.350.994,21	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,2145	109,2335	16-12-24	274.595.374,01	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	105,0090	105,0273	16-12-24	45.434.325,30	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,1466	101,1565	16-12-24	798.842.578,76	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,1467	101,1565	16-12-24	58.255.002,02	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,8633	141,8724	16-12-24	384.607.004,06	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,6105	103,6218	16-12-24	912.076.335,87	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,6105	103,6217	16-12-24	67.380.304,14	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,0165	92,0182	17-12-24	498.107.222,69	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,2575	99,2605	17-12-24	108.027.112,41	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,9826	91,9838	17-12-24	120.158.006,12	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,1167	100,1199	17-12-24	1.333.792.611,96	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,1643	86,1649	17-12-24	137.986.241,87	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	892,7936	893,0096	17-12-24	103.793.487,35	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	947,5379	947,7479	17-12-24	131.181.970,49	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.015,5039	1.015,7634	17-12-24	28.973.542,75	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.	1.129,9433	1.130,2592	17-12-24	656.709.913,17	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,1857	105,1923	17-12-24	564.703.728,41	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.045,1871	1.045,4613	17-12-24	14.007.692,42	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	100,3509	100,3551	17-12-24	113.519.304,85	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	109,3306	109,3390	17-12-24	1.939.944.335,49	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,6793	102,6844	17-12-24	11.523.015,08	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.122,6434	1.122,9563	17-12-24	159.752,21	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.062,0209	1.062,2865	17-12-24	2.734.124,66	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,1939	146,1597	17-12-24	3.000.120,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	142,1721	142,1357	17-12-24	884.234,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	135,1256	135,0895	17-12-24	248.557.226,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,3351	138,2997	17-12-24	7.515.065,82	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3834	10,3820	17-12-24	297.122.219,83	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4432	10,4420	17-12-24	1.604.400,70	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9767	9,9753	17-12-24	1.886.922.637,03	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3702	10,3690	17-12-24	502.059.608,91	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2926	10,2913	17-12-24	145.331.843,44	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	978,1180	977,5753	17-12-24	33.605.584,55	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.049,6567	1.049,1016	17-12-24	40.451.742,58	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,1515	107,1599	17-12-24	38.445.297,91	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	149,0869	149,4290	16-12-24	613.624.554,77	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	301,6434	297,4056	17-12-24	284.218.603,87	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	349,6376	344,7414	17-12-24	11.108.751,07	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,8812	134,8355	17-12-24	91.132.219,23	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,6484	151,4806	17-12-24	2.225.677,83	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,3132	101,2474	17-12-24	507.945.286,39	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,4952	98,4778	17-12-24	312.039.722,84	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,9556	118,5304	17-12-24	123.499.075,11	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,5954	127,1431	17-12-24	5.490.935,06	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,0430	119,6148	17-12-24	48.769.113,39	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.	96,3236	96,3215	17-12-24	10.587.766,35	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,7906	93,7860	17-12-24	257.800.394,83	100
SANTANDER SOSTENIBLE RF AHORRO, CL.	ES0138986031	CACEIS BANK SPAIN, S.A.	95,9924	95,9733	17-12-24	2.346.503.779,26	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
A							
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.	107,5857	107,5647	16-12-24	10.933.993,19	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	106,1440	106,1188	16-12-24	70.738.715,08	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,8415	106,8183	16-12-24	83.871.821,36	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	109,2146	109,1765	16-12-24	7.810.790,18	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,7262	107,6834	16-12-24	68.795.556,22	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	108,3596	108,3192	16-12-24	249.050.228,13	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	114,0240	114,0093	16-12-24	5.042.604,48	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	111,8938	111,8728	16-12-24	34.573.620,13	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	112,9243	112,9064	16-12-24	75.744.916,36	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,5371	106,5244	16-12-24	10.758.679,51	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,3097	105,2932	16-12-24	15.293.229,85	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	106,0094	105,9950	16-12-24	78.679.972,53	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	131,3971	131,3040	18-12-24	127.469.792,48	3.378
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0072	100,0144	18-12-24	890.018,82	24
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	156,3205	153,8276	18-12-24	10.847.662,36	179
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	116,0196	114,1709	18-12-24	849.201,43	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7966	7,7823	18-12-24	5.200.337,72	96
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.	2.353,2370	2.350,0534	18-12-24	38.613.525,22	347
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.398,8196	2.395,6104	18-12-24	1.674.696,67	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2600	12,2426	18-12-24	6.260.327,54	198
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3682	12,3510	18-12-24	10.137.367,73	499
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,1601	12,1826	18-12-24	54.415.644,97	1.133
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2334	12,2563	18-12-24	7.320.129,36	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.	7,3273	7,3245	17-12-24	66.147.298,55	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,8196	10,8209	17-12-24	40.334.327,72	117
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,2947	12,2344	17-12-24	18.503.017,78	115
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4644	16,4742	18-12-24	9.361.333,93	103
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0081	17,0184	18-12-24	2.620.869,36	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,4274	11,4050	17-12-24	46.114.521,74	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,3767	11,3543	17-12-24	4.860.841,03	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,2944	11,2720	17-12-24	303.395,80	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,6752	14,6418	18-12-24	35.706.191,58	1.169
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,8089	14,7754	18-12-24	7.275.660,84	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,3150	18,4057	18-12-24	5.535.725,01	257
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,4211	19,5177	18-12-24	11.858.021,17	499
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0449	6,0344	18-12-24	7.233.409,76	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2056	6,1949	18-12-24	4.274.067,36	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,1891	36,1829	17-12-24	366.636,24	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,3601	38,3536	17-12-24	2.521.540,12	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6178	6,6192	18-12-24	53.302.567,11	679
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7273	6,7288	18-12-24	19.407.183,27	513
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4451	10,4460	18-12-24	20.956.554,76	369
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4707	10,4717	18-12-24	1.010.056,28	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5425	10,5442	18-12-24	33.731.493,69	395
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5771	10,5788	18-12-24	3.555.565,99	19
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,6839	6,6856	18-12-24	4.043.966,86	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6867	6,6884	18-12-24	468.609,25	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2334	6,2339	18-12-24	89.715.143,10	1.089
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5340	6,5347	18-12-24	68.204.509,39	603
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2603	11,2324	17-12-24	1.791.166,90	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GLOBAL R							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,0705	134,1114	18-12-24	293.113,36	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,1936	141,2400	18-12-24	3.448.012,42	5
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0461	17,0511	18-12-24	5.697.310,45	157
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1954	1,1883	18-12-24	16.587.342,17	158
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,4130	114,6718	18-12-24	4.076.875,19	26
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,5630	120,7851	18-12-24	2.494.349,88	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	107,1561	107,0249	18-12-24	2.395.050,92	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	110,1298	109,9963	18-12-24	2.615.044,56	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,1006	1,0994	18-12-24	22.149.836,83	269
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3723	9,3731	18-12-24	2.346.051,07	86
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5529	88,5605	18-12-24	1.059.345,74	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,2156	90,2241	18-12-24	443.564,32	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.	11,4192	11,4030	17-12-24	18.169.668,55	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0101	11,0093	17-12-24	3.377.421,28	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9804	10,9796	17-12-24	10.174.724,72	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2873	11,2889	17-12-24	1.291.888,17	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3936	11,3658	17-12-24	110,25	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1661	11,1676	17-12-24	3.125.657,07	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8792	14,9535	18-12-24	576.077,38	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9861	15,0611	18-12-24	3.016.342,28	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6521	10,6567	17-12-24	11.980.105,86	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5559	10,5603	17-12-24	4.317.493,41	54
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,3539	11,2618	18-12-24	7.031.607,34	135
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,2392	11,1480	18-12-24	14.860.854,11	73
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5605	10,5612	17-12-24	13.606.607,15	209
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5411	10,5418	17-12-24	19.445.494,22	126
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,9212	10,8999	17-12-24	14.950.546,61	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,0827	11,0613	17-12-24	14.551.064,64	214
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	89,5743	89,4158	18-12-24	3.168.544,85	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5324	12,4806	17-12-24	1.807.356,70	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4511	10,4476	17-12-24	4.109.475,17	72
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2797	11,2700	17-12-24	8.104.050,51	44
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2642	11,2544	17-12-24	14.045.508,78	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5767	12,4624	17-12-24	2.969.258,99	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,3385	11,3025	17-12-24	6.997.817,14	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8251	10,8279	18-12-24	742.866.319,21	15.071
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.299,9499	1.300,0825	18-12-24	1.321.780.530,78	33.594
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.349,3969	1.346,5087	17-12-24	67.701.075,84	3.441
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,9202	9,9079	17-12-24	278.921.199,14	11.010
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1139	10,1169	18-12-24	280.827.756,57	5.716
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4667	10,4699	18-12-24	170.473.043,38	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2828	10,2833	18-12-24	197.189.669,17	4.409
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6805	10,6833	18-12-24	77.665.193,26	1.758
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0980	11,0962	18-12-24	1.049.859.339,72	30.268
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,6735	17,6063	17-12-24	71.887.108,12	3.412
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2764	11,2850	18-12-24	27.203.755,18	1.816
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642011	CECABANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASEB							
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5665	10,5675	18-12-24	127.012.838,74	2.987
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,0782	14,0423	17-12-24	22.827.743,32	3.757
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,9427	108,9533	18-12-24	9.494.425,79	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.	1.976,9677	1.978,0487	18-12-24	37.529.865,63	1.815
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,9053	13,8938	17-12-24	32.918.216,03	3.641
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8810	9,8811	17-12-24	12.753.960,36	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2345	10,1874	17-12-24	1.343.232,61	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,9467	15,8943	18-12-24	30.348.711,83	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,4262	16,3724	18-12-24	8.314.762,50	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,9383	108,0123	18-12-24	5.508.808,67	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,9589	108,0329	18-12-24	15.373.231,90	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,1541	103,2242	18-12-24	54.463.785,09	791
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5032	10,4957	18-12-24	7.844.394,38	132
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4641	10,4602	18-12-24	8.419.746,94	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,2060	10,2021	18-12-24	9.114.459,42	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	965,0536	963,4080	17-12-24	172.047.774,44	2.187
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	169,2278	168,0637	18-12-24	2.922.598,79	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	162,2018	161,0775	18-12-24	9.801.148,00	528
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1822	10,1351	17-12-24	25.644,73	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6478	10,6481	17-12-24	7.202.995,07	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5844	10,5847	17-12-24	70.279.477,49	876
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2019	11,2023	17-12-24	74.066.992,31	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,8187	13,8211	18-12-24	103.503.614,50	507
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7591	13,7614	18-12-24	76.766.046,82	407
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.306,5718	1.306,9988	18-12-24	75.974.223,01	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.317,1273	1.317,5433	18-12-24	16.031.670,40	29
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.281,4710	1.281,8635	18-12-24	111.882.586,72	555
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,2445	9,1917	18-12-24	15.875.339,23	71
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,9998	8,9483	18-12-24	4.572.093,34	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0759	13,0760	18-12-24	47.365.588,25	163
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,8900	14,8512	17-12-24	2.560.358,51	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,1389	13,1043	17-12-24	5.035.853,77	110
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,8997	14,8705	17-12-24	43.940.062,44	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	10,4154	10,4029	17-12-24	11.911.975,35	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1645	10,1522	17-12-24	15.479.888,20	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	1.111,5639	1.111,5595	18-12-24	106.201.246,70	486
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.084,2262	1.084,2101	18-12-24	69.783.007,27	547
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4314	6,4331	17-12-24	24.119.871,22	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2490	8,2495	17-12-24	50.873.863,58	1.968
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8467	6,8394	17-12-24	676.831.129,54	19.407
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6309	7,6311	17-12-24	1.449.194.578,46	35.605
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6831	7,6833	17-12-24	61.810.680,95	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,1924	107,1864	17-12-24	1.229.480.600,79	39.115
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,9638	112,9607	17-12-24	37.636.823,41	10.613
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	477,7578	471,4748	17-12-24	39.693.208,36	2.391
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9621	9,9620	17-12-24	226.681.840,55	7.916
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3881	10,3882	17-12-24	205.039,91	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4615	10,4616	17-12-24	3.473.289,47	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.	7,5648	7,4919	17-12-24	3.383.570,19	155
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6648	6,6006	17-12-24	56.079.757,96	2.231
UNIFOND EUROPA DIVIDENDOS CLASE C	ES0181405038	CECABANK, S.A.	7,7602	7,6856	17-12-24	26.438.901,00	11.864

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
F.I.							
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0092	7,0017	17-12-24	50.075.041,55	11.710
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3543	6,3475	17-12-24	151.302.429,14	3.918
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,3101	7,2776	17-12-24	18.507.549,15	1.304
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0331	7,9978	17-12-24	11.325,97	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2315	8,1951	17-12-24	11.219,40	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,6845	82,3780	17-12-24	25.094.036,97	1.233
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	85,4586	85,1439	17-12-24	3.984.386,68	1.285
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	76,0735	75,8523	17-12-24	862.203.514,62	28.334
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,9175	14,8890	17-12-24	61.171.109,69	3.032
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,3490	15,3200	17-12-24	47.043.332,35	10.749
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,9545	14,9261	17-12-24	10.366,45	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6439	7,6441	17-12-24	3.567.719,41	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5105	8,5116	17-12-24	35.986.295,83	1.654
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8424	8,8438	17-12-24	2.118.396,84	1.259
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9166	8,9178	17-12-24	10.614,13	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,2183	107,2125	17-12-24	10.703,49	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2754	8,1928	17-12-24	10.529,51	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5574	7,4821	17-12-24	71.621,44	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0701	6,0707	17-12-24	401.231.309,36	10.604
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1324	6,1329	17-12-24	338.987.881,90	8.994
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0876	6,0882	17-12-24	251.907.557,64	6.546
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1478	6,1481	17-12-24	232.301.718,41	7.654
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8800	8,8806	17-12-24	202.615.503,17	6.455
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0145	6,0149	17-12-24	176.669.924,84	4.573
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3262	10,3264	17-12-24	59.689.812,29	2.339
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0965	7,0966	17-12-24	60.475.420,17	2.620
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8573	5,8566	17-12-24	68.874.268,52	2.854
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7981	5,7948	17-12-24	59.583.008,42	2.813
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7803	6,7808	17-12-24	121.385.364,28	3.983
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	498,2248	491,6869	17-12-24	13.788,60	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,0256	10,0554	18-12-24	3.707.539,28	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,0683	21,1305	18-12-24	89.123.462,79	1.819
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,2621	9,2895	18-12-24	459.616,79	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,2002	10,2307	18-12-24	10.773.974,11	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0531	14,0124	18-12-24	6.231.687,00	201
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9729	9,9367	18-12-24	15.699.328,95	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3377	1,3281	18-12-24	19.849.646,30	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3031	1,2937	18-12-24	6.528.651,36	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2963	1,2869	18-12-24	6.344.380,62	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0523	1,0533	18-12-24	52.986.169,20	171
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0391	1,0401	18-12-24	43.232.342,32	548
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5019	6,3212	18-12-24	2.430.328,69	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3371	6,1608	18-12-24	488.896,20	86
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9759	12,7745	18-12-24	6.729.910,00	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,5125	14,2921	18-12-24	21.815.546,08	168
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,6726	13,4648	18-12-24	815.078,43	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,9130	12,9029	17-12-24	78.197.075,68	377
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,7308	11,7496	18-12-24	23.805.864,86	158
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	377,2800	377,4295	18-12-24	72.106.462,15	478
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,5928	17,3667	18-12-24	26.535.525,94	289
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,4794	12,3340	18-12-24	221.159,67	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,6121	12,4653	18-12-24	16.340.138,04	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,8747	17,8285	17-12-24	23.290.117,01	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 de Inversión *Investment Funds*

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	10,9897	11,3596	29-11-24	105.875,07	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,9774	11,3187	29-11-24	5.160.768,75	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	142,4954	142,3610	18-12-24	31.211.719,37	110
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,2451	100,9195	18-12-24	201.839,08	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,7259	101,3983	18-12-24	1.195.426,46	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,5731	102,2420	18-12-24	443.356,69	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	10,0672	9,9361	18-12-24	1.155.828,92	2
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0766	9,9455	18-12-24	9.723.427,57	79
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.	17,5461	17,5503	17-12-24	132.268.515,51	133
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7381	16,7418	17-12-24	55.123.333,95	267
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1657	12,1686	17-12-24	5.805.318,38	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5511	17,5553	17-12-24	7.678.507,09	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1469	12,1496	17-12-24	3.665.640,87	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1658	12,1687	17-12-24	2.039.280,46	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.	127,2441	127,2691	17-12-24	24.779.997,19	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,8595	126,8843	17-12-24	5.572.166,08	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,1144	124,1379	17-12-24	99.669,54	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8148	11,8178	17-12-24	8.699.099,16	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.	110,4521	110,4728	17-12-24	500.160,17	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,8832	114,9049	17-12-24	43.953.577,58	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,1464	117,1686	17-12-24	3.907.912,00	3
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,6030	112,6226	17-12-24	18.711.623,16	105

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CL NRA							
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,6278	113,6475	17-12-24	689.751,35	2
CL NRD							
EUROPEAN SENIOR FLOATING RATE FUND	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,4928	115,5145	17-12-24	5.369.156,74	23
CL CA							
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,7003	119,7253	17-12-24	11.696.587,45	16
CL FA							
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,7508	10,7449	17-12-24	67.963.499,20	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,8929	11,8819	17-12-24	76.526.153,38	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	10,0776	10,0382	18-12-24	10.468.024,01	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	247,1532	245,6064	18-12-24	122.019.964,75	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0799	15,0611	18-12-24	19.699.006,69	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,0617	12,9483	18-12-24	3.028.189,67	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.	117,8005	118,2212	18-12-24	4.837.174,23	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0263	1,0225	18-12-24	87.845.946,17	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1918	1,1736	18-12-24	2.918.209,82	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.	96,7704	96,8067	18-12-24	51.644.897,60	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,7768	127,8314	18-12-24	5.017.394,61	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,3929	128,4481	18-12-24	278.798.461,51	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,4506	132,4616	18-12-24	111.893.810,75	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	10,1907	10,1573	18-12-24	10.917.186,57	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.378,0455	42.379,6650	18-12-24	11.187.948,23	51

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2317	10,2324	18-12-24	56.226.433,59	5
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7262	10,7269	18-12-24	6.070.531,38	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7752	10,7760	18-12-24	51.057.115,46	103
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,8780	13,3252	29-11-24	6.481.232,34	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	13,7195	13,1177	18-12-24	390.944,39	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	13,6458	13,0470	18-12-24	1.386.786,36	18
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.154,2407	1.156,2212	31-10-24	72.724.812,03	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.203,9531	1.206,8367	31-10-24	21.551.066,58	60
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.124,4506	1.125,9026	31-10-24	188.213.612,36	1.283
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.124,4507	1.125,9027	31-10-24	16.690.601,45	133
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.154,2403	1.156,2207	31-10-24	5.930.072,65	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.203,8388	1.206,7221	31-10-24	5.215.363,43	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	41,6771	39,8179	18-12-24	22.210.485,86	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,3034	20,2003	17-12-24	7.877.282,31	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	22,0137	21,9022	17-12-24	3.857.463,16	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,5759	21,4667	17-12-24	111.689.883,41	432
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,3296	22,2167	17-12-24	13.010.576,47	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,5567	21,4474	17-12-24	495.282,12	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 INVERISIS NET	110,3013	110,9756	29-11-24	65.261.959,91	808
ALMA V, FIL, I	ES0108385016	BANCO INVERISIS 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 TNKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERISIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERISIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERISIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3554	8,3558	17-12-24	1.221.700.404,17	787
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	358,7934	360,1615	18-12-24	26.661.166,82	25
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	293,1286	294,3151	18-12-24	48.001.247,84	1

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	672,9304	672,5937	17-12-24	8.860.396,42	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	14,0522	13,8375	18-12-24	16.151.728,37	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	14,0504	13,9277	18-12-24	21.306.053,16	372
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8192	12,8092	18-12-24	50.983.856,97	1.379
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERISIS NET	11,9947	12,0065	18-12-24	33.377.993,58	162
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERISIS NET	11,7358	11,7464	18-12-24	10.459.295,11	117
CREAND GESTION FLEXIBLE SOSTENIBLE/CL C	ES0158577025	BANCO INVERISIS NET	9,9354	9,9456	18-12-24	3.069.046,34	188
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,8186	12,7732	17-12-24	22.617.772,41	848
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,3314	15,2778	17-12-24	1.201.534,88	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	14,1055	14,0560	17-12-24	956.097,02	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	163,9937	164,2154	17-12-24	30.003.381,20	1.008
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	172,7373	172,9736	17-12-24	5.655.692,27	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,2196	14,1588	17-12-24	26.750.265,10	1.602
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,9208	16,8490	17-12-24	1.002.755,94	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,4252	15,3595	17-12-24	2.017.010,93	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERISIS NET	18,8274	18,8049	17-12-24	89.026.210,18	1.428
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,5183	10,5253	17-12-24	12.949.765,40	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.	10,6717	10,6789	17-12-24	773.973,64	6
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,5941	10,6013	17-12-24	890.966,51	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.	6,7735	6,7708	17-12-24	39.202.420,22	2.587
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4406	6,4380	17-12-24	43.976.509,14	2.697
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1718	7,1691	17-12-24	82.036.525,08	1.474
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8152	6,8126	17-12-24	139.244.073,60	2.379
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9877	5,9830	17-12-24	140.375.638,89	5.298
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9284	5,9103	17-12-24	10.169.881,36	944
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0725	6,0541	17-12-24	11.623.844,17	249
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8649	5,8653	17-12-24	10.426.998,53	813
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4327	5,4330	17-12-24	28.287.180,60	1.900
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9876	5,9881	17-12-24	18.535.520,69	389
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5485	5,5490	17-12-24	62.215.867,23	1.360
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,9059	5,8885	17-12-24	25.509.418,92	1.446
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0805	6,0626	17-12-24	5.359.801,79	100
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4796	7,4048	17-12-24	9.552.351,19	708