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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.000,4063	13.000,4852	26-12-24	14.660.861,53	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.814,2810	1.814,4350	29-12-24	83.053.477,20	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.405,5670	1.405,7212	27-12-24	6.771.459,20	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	16,1095	16,0870	27-12-24	572.072,46	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,1802	124,2516	23-12-24	10.675.969,47	62
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,8687	13,8687	26-12-24	156.541.558,38	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0727	17,0727	26-12-24	132.542.926,35	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,1771	16,1606	26-12-24	293.400.425,64	20.079
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,6053	11,5861	26-12-24	39.997.265,21	422
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	22,3409	22,3284	26-12-24	91.290.152,16	250
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	26,2851	26,2076	26-12-24	848.849.710,39	29.525
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,5960	15,7264	27-12-24	21.877.031,21	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,1260	9,1562	26-12-24	2.141.365,41	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,6210	11,6586	26-12-24	42.675.841,16	2.452
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,5663	8,5942	26-12-24	13.195.393,45	49
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,8070	12,8494	26-12-24	260.733.925,94	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,0052	9,0348	26-12-24	7.926.238,50	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9021	11,9117	26-12-24	5.485.056,01	110
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,1242	53,1629	26-12-24	135.306.143,86	9.311
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3224	11,3309	26-12-24	24.186.117,88	94
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,6830	61,7328	26-12-24	260.844.703,39	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,6201	32,9158	26-12-24	116.969.335,40	5.642
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,6992	13,8237	26-12-24	30.838.829,91	117
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,4206	15,5731	26-12-24	48.905.417,00	2.086
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,1022	11,2123	26-12-24	11.587.008,44	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,6478	11,7638	26-12-24	3.860.901,79	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.	1,6579	1,6563	26-12-24	47.962.622,09	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,5700	20,6204	23-12-24	139.970.687,82	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,9392	25,0032	23-12-24	612.400.427,89	5.450
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,5533	17,5214	23-12-24	426.322,87	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,9278	16,8964	23-12-24	111.217.167,95	862
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9887	12,9674	23-12-24	216.861.691,45	989
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,4215	13,4001	23-12-24	2.635.613,37	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2966	16,3079	23-12-24	11.414.720,61	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8012	13,8103	23-12-24	14.058.378,87	120
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,4405	21,5105	23-12-24	2.395.162,72	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,2704	17,3221	23-12-24	1.047.446,53	56
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5452	12,5423	23-12-24	486.446.478,57	2.728
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5490	17,5712	23-12-24	1.068.531.509,41	5.331
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9177	13,9183	23-12-24	90.359.076,06	579
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,2712	14,3039	23-12-24	35.776.273,63	1.259
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,7854	126,9141	23-12-24	108.337.064,22	3.000

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,3465	37,9163	27-12-24	1.060.249.285,86	52.742
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,8097	15,8164	24-12-24	53.474.168,66	2.050
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,4873	15,4942	24-12-24	2.345.181,72	29
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6739	12,6298	23-12-24	5.348.914,33	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1826	10,2143	23-12-24	2.576.215,59	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8374	14,8986	24-12-24	5.130.028,49	5
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4335	14,4929	24-12-24	87.718.033,94	2.463
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,5693	88,5345	24-12-24	17.561,47	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7089	106,7043	24-12-24	166.894,10	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0504	10,0525	27-12-24	4.695.956,66	1.921
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0565	10,0585	27-12-24	1.748.123,08	858
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,1637	17,1537	26-12-24	6.889.743,55	623
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,8948	17,8847	26-12-24	16.809.774,57	200
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,8505	15,8418	26-12-24	243.690,61	21
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,5117	14,5034	26-12-24	2.522.506,64	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,4017	13,3971	26-12-24	13.020.357,70	998
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,2682	14,2636	26-12-24	36.925.650,84	446
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,4483	13,4442	26-12-24	424.264,16	58
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,9535	12,9494	26-12-24	3.921.146,64	110
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,6106	11,6088	26-12-24	17.676.987,97	1.574
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,4338	12,4321	26-12-24	63.022.008,87	758
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8978	11,8963	26-12-24	484.870,71	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5892	11,5876	26-12-24	1.679.222,30	53
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,4157	13,4313	23-12-24	360.208,57	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4774	10,4787	23-12-24	5.951.043,66	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,4562	14,4734	23-12-24	30.957.054,56	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2508	13,2787	23-12-24	9.942.197,98	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9142	10,9152	23-12-24	3.435.825,45	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6375	11,6388	23-12-24	3.862.068,29	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6556	10,6492	23-12-24	50.588.826,40	787
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,1070	106,2662	24-12-24	7.516.392,43	233
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	150,4990	150,9894	24-12-24	11.050.530,81	1.282
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	144,2842	144,7221	24-12-24	22.031.516,70	212
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	157,7620	158,2405	24-12-24	36.634.391,83	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,9048	100,9789	24-12-24	4.237.331,71	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,1963	108,2758	24-12-24	121.747.067,30	6.217
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,0401	107,1137	24-12-24	167.741.608,05	1.755
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,8052	109,8807	24-12-24	365.701.721,85	903
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,9162	100,9419	24-12-24	13.404.488,84	1.007
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,7614	100,7873	24-12-24	26.441.379,21	284
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,8789	101,9055	24-12-24	81.886.011,17	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	130,4823	130,8061	24-12-24	64.627.520,00	3.283
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	129,5301	129,8272	24-12-24	61.854.238,73	609
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	132,5915	132,8943	24-12-24	123.343.699,25	261
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	142,8241	142,9177	24-12-24	1.735.902,85	568
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	133,5657	133,6448	24-12-24	23.697.475,53	1.586
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,6349	117,8114	24-12-24	73.552.250,26	4.957
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,1726	116,3329	24-12-24	179.593.938,90	1.840
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,7535	119,9217	24-12-24	416.146.407,96	911
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8180	10,8326	24-12-24	312.216.344,25	14.081
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5333	9,5672	24-12-24	76.549.207,70	4.315
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1347	7,1503	24-12-24	227.276.924,76	8.209
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	611,5405	611,8299	24-12-24	8.639.354,11	560
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,1612	15,2152	24-12-24	2.040.497.205,68	81.293
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1288	8,1620	23-12-24	12.093.927,70	2.022
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,5442	15,6233	23-12-24	35.517.469,75	3.127
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4850	8,5691	23-12-24	140.160,62	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,6065	12,7295	23-12-24	7.304.268,16	1.009
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,9543	14,0912	23-12-24	2.101.153,25	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,1397	17,3090	23-12-24	391.725,61	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1046	8,1793	23-12-24	1.226.955,70	803
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8304	9,9196	23-12-24	26.641.142,10	3.419
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5208	14,6532	23-12-24	8.703.204,77	120
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,4061	18,5751	23-12-24	692.317,89	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,9950	9,0422	23-12-24	3.106.062,22	560
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,9913	17,0787	23-12-24	21.925.722,99	280
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,7582	18,8558	23-12-24	4.620.980,18	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,1460	11,2014	23-12-24	19.564.963,11	1.293
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,9047	17,9908	23-12-24	149.788.325,82	12.873
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,7653	19,8614	23-12-24	108.140.817,97	1.267
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,6294	21,7359	23-12-24	13.228.306,43	28
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9974	9,0347	23-12-24	3.135.092,58	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,5017	10,5457	23-12-24	5.474,03	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	29,5697	29,8094	23-12-24	38.370.731,72	2.620
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,0214	9,0596	23-12-24	644.706,96	332
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,6271	106,7250	23-12-24	544,99	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,5963	98,6847	23-12-24	65.110.997,48	2.341
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,1437	106,1022	23-12-24	2.391.092,28	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,7096	130,6532	23-12-24	446.663.925,96	23.550
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,5207	109,6325	23-12-24	223.506,96	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,3516	114,4594	23-12-24	45.274.999,94	3.002
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2505	11,2515	23-12-24	5.653.998,48	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,3544	22,4996	23-12-24	2.936.475,75	106
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,4926	6,5097	23-12-24	1.544.310.163,70	229.415
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5912	6,5937	23-12-24	973.962.381,97	134.513
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4458	8,4594	23-12-24	259.942.002,89	8.164
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0117	8,0244	23-12-24	4.965.189,00	378
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1601	10,1413	23-12-24	4.507.324,72	761
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5398	9,5214	23-12-24	33.115.763,34	2.822
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2933	6,3016	23-12-24	1.050,27	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1584	6,1664	23-12-24	5.516.461,90	453
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3401	6,3488	23-12-24	50.161.861,59	968
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6540	6,6627	23-12-24	11.789.703,83	290
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0250	7,0373	23-12-24	70.062.710,46	2.083
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4553	6,4661	23-12-24	6.812.438,47	81
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5085	8,5359	23-12-24	25.132.839,04	793
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8242	11,8608	23-12-24	108.889.758,81	10.787
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8214	10,8556	23-12-24	81.264.725,15	1.126
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4204	11,4567	23-12-24	8.792.836,74	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,5865	11,6972	23-12-24	332.640.719,88	4.138

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,3720	16,5263	23-12-24	1.015.071.343,88	64.366
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,8110	17,9799	23-12-24	1.176.361.931,94	12.348
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3283	15,3222	23-12-24	234.467.876,93	3.907
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,7143	15,7474	23-12-24	51.300.916,23	818
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,7695	6,7847	26-12-24	42.038.224,87	85.345
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,2421	109,2659	23-12-24	6.877.075,74	68
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,5268	138,5523	23-12-24	2.584.142.901,14	81.319
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	140,8998	141,1919	23-12-24	529.277,79	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	160,9030	161,2252	23-12-24	111.634.723,13	4.886
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	126,5190	126,6961	23-12-24	4.949.305,10	75
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	142,3857	142,5766	23-12-24	1.100.063.563,31	32.251
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,2429	13,3187	26-12-24	23.347.203,08	2.072
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8255	6,8648	26-12-24	7.064.404,12	101
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9384	6,9786	26-12-24	1.842.070,04	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4453	8,4458	26-12-24	194.438.311,95	15.643
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2615	6,2634	26-12-24	464.224.921,18	10.024
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5900	8,5997	26-12-24	37.550.715,74	772
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0503	1,0494	20-12-24	45.066.737,52	702
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0586	1,0577	20-12-24	784.533,51	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1014	1,1009	20-12-24	17.378.343,75	294
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0785	1,0780	20-12-24	1.415.237,62	48
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1190	1,1185	20-12-24	653.936,00	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,8896	18,8277	27-12-24	118.194.212,34	1.965
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1848	14,1838	26-12-24	16.866.143,28	142
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4188	11,4183	26-12-24	12.920.825,62	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,9184	19,0444	23-12-24	53.326.794,42	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3346	11,3574	27-12-24	79.445.530,96	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1163	9,1184	27-12-24	276.919.201,97	2.806
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5932	11,5943	26-12-24	2.286.642,80	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,9040	13,9011	26-12-24	8.366.242,70	335
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,8990	18,9065	26-12-24	2.051.426,16	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2282	5,2424	26-12-24	7.237.064,22	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	51,2468	51,2744	26-12-24	7.602.040,30	505
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,6524	21,8126	26-12-24	3.216.305,98	223
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0616	12,0577	26-12-24	6.675.959,72	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,2495	13,2257	26-12-24	10.108.232,36	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3865	10,3777	26-12-24	1.944.733,35	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2558	11,2550	26-12-24	28.032.679,59	70
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6757	9,6751	26-12-24	718.674,02	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2833	11,2825	26-12-24	18.857.294,23	306
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,7359	11,7320	26-12-24	6.257.234,43	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0483	10,0475	26-12-24	3.050.877,85	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4660	11,4538	26-12-24	12.600.797,58	37
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2526	10,2570	26-12-24	8.818,86	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3148	10,3193	26-12-24	1.378.995,00	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,9461	12,9412	26-12-24	2.833.349,66	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	351,4263	351,4639	26-12-24	25.262.074,91	3.966

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,8731	327,8867	26-12-24	11.727.362,44	898
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.263,5376	1.262,9469	26-12-24	145.754,17	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.179,7648	1.179,0971	26-12-24	84.872.581,41	4.673
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	761,0952	761,0847	26-12-24	266.885.996,12	11.095
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.294,6306	1.294,1430	26-12-24	74.200.000,51	3.773
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	526,7516	526,4228	26-12-24	28.899.298,10	1.733
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	565,5693	565,2633	26-12-24	159.086,20	35
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	365,4865	365,3750	26-12-24	597.566.098,62	25.435
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.190,3114	8.184,8868	27-12-24	73.620.982,44	2.232
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.251,9558	8.246,6166	27-12-24	68.553.766,98	4.255
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,6875	315,7508	26-12-24	397.899.815,54	14.689
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	408,2676	408,6782	26-12-24	26.404,52	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	376,7137	377,0635	26-12-24	89.972.118,18	5.185
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	344,9274	345,1233	26-12-24	6.048.577,36	910
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	329,4133	329,5788	26-12-24	255.054.454,22	13.183
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5264	4,5266	26-12-24	4.239.796,36	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0151	1,0139	27-12-24	12.371.338,25	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7554	10,7162	27-12-24	5.564.884,81	252
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0365	1,0368	24-12-24	889.507,54	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9399	,9406	24-12-24	394.752,14	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9972	,9982	24-12-24	859.846,07	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9979	10,0003	23-12-24	60.002,04	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.	11,4456	11,4475	26-12-24	13.347.005,55	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5249	10,5250	26-12-24	10.077.908,43	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.	10,7823	10,7960	26-12-24	10.759.732,36	411
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,4751	15,5931	24-12-24	132.705.348,87	4.749
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,1414	12,1946	24-12-24	497.190.847,95	12.416
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6141	12,6052	23-12-24	111.270.642,65	5.068
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2292	10,2520	24-12-24	1.849.813.257,36	43.853
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	12,7789	12,7821	26-12-24	131.905.132,23	17.455
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7133	20,6988	26-12-24	5.556.815,94	297
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8574	21,8426	26-12-24	720.672.613,15	69.674
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.	8,1002	8,1150	24-12-24	42.686.841,80	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,2236	16,2856	24-12-24	295.696.332,15	7.101
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.169,9489	1.169,2772	26-12-24	5.804.708,07	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.023,4321	1.023,1978	26-12-24	6.872.789,13	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.014,4911	1.014,0159	26-12-24	10.563.133,67	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6555	11,6531	26-12-24	28.998.590,32	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,1925	15,1846	26-12-24	22.014.837,66	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,9728	10,9689	26-12-24	34.877.571,83	2.820
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,3180	111,3139	24-12-24	11.489.552,45	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,7927	110,7881	24-12-24	84.406.063,90	333
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	117,3925	117,4535	24-12-24	23.821.273,21	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	120,3869	120,4099	24-12-24	18.031.348,01	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,5568	119,5789	24-12-24	44.553.423,84	66
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	113,2701	113,3958	24-12-24	2.530.395,12	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	112,5688	112,6922	24-12-24	27.118.975,58	411
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8792	11,9042	24-12-24	66.665.428,76	405
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4375	12,4636	24-12-24	13.751.726,66	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5290	12,5556	24-12-24	37.005.863,33	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6967	10,7032	24-12-24	114.461.102,39	558
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.	11,2877	11,2947	24-12-24	33.576.572,96	78
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	304,5149	305,0357	27-12-24	112.800.450,69	3.246
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,3993	161,4247	24-12-24	8.494.051,75	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.	184,0195	184,0529	24-12-24	70.895.309,79	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	191,6416	189,8041	27-12-24	21.953.840,21	820
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	388,5619	382,6241	27-12-24	109.613.605,08	3.417
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.	106,0463	106,0476	24-12-24	50.722.662,07	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	137,0448	137,1782	24-12-24	9.641.781,38	64
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,4815	15,4260	27-12-24	17.331.079,22	890
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5435	10,5909	24-12-24	9.192.748,17	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4737	10,5200	24-12-24	110.556,02	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6141	10,6149	24-12-24	8.003.275,52	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3199	10,3206	24-12-24	4.610.272,74	318
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9978	9,9975	24-12-24	300.081,42	3
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,0063	10,0433	24-12-24	301.300,16	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	9,9124	9,9213	20-12-24	6.058.874,19	72
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,1752	24,0773	20-12-24	146.920.256,07	10.158
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.	10,3062	10,3239	24-12-24	129.336.870,75	3.710
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,4306	15,4835	24-12-24	76.532.742,92	3.936
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.	15,6813	15,7352	24-12-24	3.038.329,81	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,7110	15,7650	24-12-24	48.177.220,80	246
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,1449	16,2006	24-12-24	12.965.350,07	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,6549	15,7087	24-12-24	5.789.086,03	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,9250	24,1037	24-12-24	214.397.533,97	10.299
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,0587	25,2464	24-12-24	30.940.707,32	12.130
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.	24,6264	24,8107	24-12-24	93.596.835,44	425
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	24,2751	24,4566	24-12-24	22.407.229,85	427
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5097	12,5349	24-12-24	232.750.162,24	9.561
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0747	13,1012	24-12-24	105.174,47	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8304	12,8563	24-12-24	4.741.701,76	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7593	12,7850	24-12-24	260.908.546,66	1.290
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1411	13,1677	24-12-24	26.978.192,24	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7118	12,7374	24-12-24	13.621.395,40	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3594	11,3672	24-12-24	856.582.885,03	36.038
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8326	11,8409	24-12-24	53.741,19	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6322	11,6403	24-12-24	22.817.271,51	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5829	11,5909	24-12-24	775.344.854,99	4.386

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8900	11,8984	24-12-24	91.336.648,45	61
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5214	11,5294	24-12-24	39.515.909,59	998
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3773	10,3776	24-12-24	3.356.962,32	338
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7590	10,7595	24-12-24	70.547.197,57	9.902
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.	10,5544	10,5548	24-12-24	4.384.797,31	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7402	10,7407	24-12-24	1.066.565,10	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4683	10,4687	24-12-24	337.797,79	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.	14,4110	14,3646	27-12-24	13.043.762,91	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,7272	13,6785	27-12-24	1.416.090,68	133
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.	194,1961	194,2314	23-12-24	5.791.491,01	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	270,4166	268,4542	23-12-24	2.425.505,96	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,4206	26,5987	23-12-24	10.297.490,29	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.	71,7682	71,8035	23-12-24	149.664.799,77	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,3179	85,4172	23-12-24	497.365.082,98	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	143,2314	144,0144	23-12-24	68.866.512,66	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	138,1525	138,8974	23-12-24	329.644.785,77	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,6412	69,6696	23-12-24	22.245.868,98	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	95,5367	95,5325	26-12-24	5.682.793,71	209
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	98,3758	98,3729	26-12-24	5.771.947,26	497
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,1495	15,1610	26-12-24	6.299.215,44	159
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,2802	15,2920	26-12-24	90.554,63	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2845	10,2860	26-12-24	2.020.524,77	51
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0641	11,0715	26-12-24	18.261.176,69	230
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1605	11,1681	26-12-24	229.304,75	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3579	12,3660	26-12-24	38.037.012,97	300
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,4866	12,4949	26-12-24	18.086,47	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,8183	13,8269	26-12-24	10.722.144,49	142
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,9785	33,9741	26-12-24	44.839.523,05	416
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	123,5132	123,4122	24-12-24	7.506.565,67	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,6877	113,5934	24-12-24	42.344.629,69	580

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	182,9700	183,3953	24-12-24	17.842.423,91	22
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	122,9836	123,2675	24-12-24	149.901.820,76	2.462
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8813	12,8747	24-12-24	43.929.500,04	582
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	141,0730	141,2163	24-12-24	27.482.361,79	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	11,2482	11,2911	24-12-24	18.415.115,23	641
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9415	11,9571	24-12-24	8.599.402,39	97
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1321	11,1620	24-12-24	2.312.367,37	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6163	12,6487	24-12-24	13.137.696,44	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4114	12,4430	24-12-24	22.434.427,40	181
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0884	12,1400	24-12-24	11.531.604,39	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1910	12,2432	24-12-24	9.581.756,09	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5416	12,5950	24-12-24	10.604.726,86	60
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,3300	12,3395	24-12-24	20.782.697,35	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,0096	12,0186	24-12-24	325.449,00	10
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,4454	13,4816	24-12-24	7.138.983,74	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,3378	13,3736	24-12-24	17.456.098,12	283
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3786	10,3779	24-12-24	3.452.955,46	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2964	10,2956	24-12-24	15.101.336,09	225
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3993	14,4399	24-12-24	23.446.967,31	149
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3886	8,4405	23-12-24	252.163.219,49	8.553
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7748	8,8294	23-12-24	15.032,91	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0644	7,0642	25-12-24	492.676.968,11	18.287
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.	7,6091	7,6090	25-12-24	10.778,84	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3136	7,3134	25-12-24	3.521.564,09	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,4371	12,4366	25-12-24	119.045.268,61	4.437
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.	13,5823	13,5821	25-12-24	13.009,73	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,0300	13,0296	25-12-24	13.149.733,38	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2200	9,2197	25-12-24	618.180.944,30	18.359
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,3954	10,4067	11-12-24	13,80	1
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,9955	9,9954	25-12-24	11.836,41	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5439	9,5437	25-12-24	7.935.023,45	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1627	6,1689	23-12-24	856.584.858,28	29.936
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3376	6,3441	23-12-24	11.958,37	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8568	9,9529	23-12-24	68.488.643,09	3.857
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,8965	10,8936	20-12-24	13.915,27	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5824	10,6772	23-12-24	11.880,86	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,0805	77,3889	23-12-24	12.795,47	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,8766	6,9234	23-12-24	5.304.442,93	394
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,1146	7,1632	23-12-24	12.660.550,08	7.839
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3300	6,3346	23-12-24	2.390.037,11	202
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3313	6,3359	23-12-24	134.142,00	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3300	6,3346	23-12-24	492.388,20	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3300	6,3346	23-12-24	4.642.950,36	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	206,2706	206,6032	24-12-24	19.538.854,71	156
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,3257	109,5002	24-12-24	3.756.008,78	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	9,8484	9,8464	27-12-24	295.394,91	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	5,8173	5,8178	27-12-24	94.735.111,25	569
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,7800	11,7780	26-12-24	24.978.035,14	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1403	1,1392	26-12-24	17.713.215,79	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0839	1,0838	26-12-24	39.399.535,41	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0493	1,0485	27-12-24	59.597.732,63	256
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2562	7,2731	26-12-24	21.980.905,10	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2200	7,2367	26-12-24	10.476.145,53	239
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8230	7,8413	26-12-24	17.324.018,81	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4016	7,4184	26-12-24	2.907.884,71	43
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5119	8,5211	26-12-24	12.789.499,70	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5000	8,5094	26-12-24	10.777.875,65	276
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6375	8,6469	26-12-24	61.816.678,70	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4468	5,4498	26-12-24	3.534.884,79	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4652	5,4680	26-12-24	10.573.017,19	177
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1360	15,1216	27-12-24	10.083.711,64	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1298	15,1153	27-12-24	302.306,58	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,9734	15,9719	26-12-24	6.272.706,30	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3923	10,3934	26-12-24	592.917.283,15	14.763
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,6351	13,6352	26-12-24	9.911.304,92	288
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5186	11,5192	26-12-24	137.726.726,26	3.195
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	12,5337	12,5343	26-12-24	536.435.726,92	13.489
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,4212	11,4139	26-12-24	51.244.883,70	1.664
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0464	12,0496	26-12-24	357.825.804,52	12.963
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3628	11,3625	26-12-24	63.294.329,34	2.477
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0751	6,0738	26-12-24	7.214.231,92	559
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	781,7141	781,5761	26-12-24	16.037.216,81	914
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,8178	114,8229	26-12-24	225.531.999,37	5.987
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,0968	101,1020	26-12-24	54.644.843,46	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.	127,0765	127,0666	26-12-24	7.409.415,11	220
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,0645	30,0626	26-12-24	60.694.002,64	5.495
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.	12,8143	12,8151	29-12-24	158.296.020,97	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7558	12,7567	29-12-24	89.502.749,61	6.312
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2858	12,2865	29-12-24	1.335.319.678,27	21.963

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA 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.	10,3062	10,3059	24-12-24	35.572.455,03	333
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,2288	14,3375	24-12-24	17.934.136,85	317
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7589	12,7586	24-12-24	331.329.690,05	2.212
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,1250	19,2640	24-12-24	11.376.284,02	246
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,2880	12,3773	24-12-24	1.125.714,33	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,2436	15,3005	24-12-24	9.737.478,22	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,9256	20,0633	24-12-24	30.904.170,82	443
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,6376	17,7596	24-12-24	14.005.560,39	136
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3262	1,3266	26-12-24	8.521.232,06	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3350	1,3354	26-12-24	3.339.783,61	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3451	1,3456	26-12-24	37.826.570,95	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4530	1,4541	26-12-24	834.603,88	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4980	1,4991	26-12-24	19.454.774,81	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4717	1,4728	26-12-24	2.569.617,52	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3397	1,3403	26-12-24	9.168.795,60	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3283	1,3289	26-12-24	2.522.803,81	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3706	1,3713	26-12-24	138.351.779,30	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4844	2,4880	27-12-24	13.494.870,10	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6270	1,6416	27-12-24	13.303.311,13	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0358	10,0383	27-12-24	5.015.653,62	16
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0350	8,0467	27-12-24	8.980.655,25	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0350	8,0467	27-12-24	14.767.679,20	68
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0596	8,0715	27-12-24	9.305.643,89	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0350	8,0467	27-12-24	71.230.500,04	388
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0183	8,0300	27-12-24	4.977.404,81	108
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.	11,5276	11,5229	26-12-24	2.580.686,73	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2159	11,2108	26-12-24	13.169.542,01	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,5493	11,5421	26-12-24	1.926.331,04	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4428	11,4384	26-12-24	78.958.222,98	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3368	11,3320	26-12-24	161.685,70	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4365	5,4357	26-12-24	25.360.060,98	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2933	10,2938	26-12-24	1.539.846,86	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2708	10,2712	26-12-24	194.405,47	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2839	10,2846	26-12-24	3.578.816,86	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2649	10,2654	26-12-24	1.666.487,12	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6056	9,6003	27-12-24	32.706.371,95	190
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8471	,8505	27-12-24	21.209.431,50	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.091,4083	1.091,5444	26-12-24	5.230.207,50	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	882,6932	882,8281	26-12-24	23.682.266,89	318
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8850	9,8855	26-12-24	102.411.269,12	12.879
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4722	10,4724	26-12-24	157.707.394,75	13.677
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1775	11,1778	26-12-24	193.333.528,28	14.860
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6031	11,6034	26-12-24	290.887.888,97	15.469
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,3115	12,3118	26-12-24	462.874.035,80	25.489
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,3372	14,3376	26-12-24	237.015.276,89	13.466
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,6574	16,6568	26-12-24	216.764.126,52	14.473
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,7901	21,9747	27-12-24	208.714.339,62	13.734
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5133	12,4922	27-12-24	83.590.315,96	5.763
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0750	16,9828	27-12-24	177.175.240,23	11.442
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,7245	22,8378	27-12-24	238.950.844,45	17.355
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1343	14,1322	26-12-24	236.557.038,27	14.603
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,3701	17,3597	26-12-24	42.486.985,58	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1460	13,9569	27-12-24	27.556,37	6
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	13,0218	13,2020	24-12-24	4.891.600,12	130
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,5848	14,7863	24-12-24	2.540.648,88	140
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5812	10,6302	27-12-24	9.793.434,99	2.054
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1044	10,1512	27-12-24	4.503.958,67	507
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0716	10,0728	23-12-24	1.527.702,90	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1696	10,1711	23-12-24	183.233,27	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2046	10,2061	23-12-24	1.745.180,14	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2416	10,2432	23-12-24	2.143.613,02	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0659	10,0679	23-12-24	1.538.287,39	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0485	10,0501	23-12-24	20.448.833,16	214
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1955	10,1971	23-12-24	16.733.027,99	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0427	10,0445	23-12-24	17.608.680,70	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4379	10,4396	23-12-24	12.630.556,78	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5388	8,5224	23-12-24	5.555.201,73	180
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6122	8,5958	23-12-24	2.058.684,70	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6443	8,6279	23-12-24	3.039.909,60	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6782	8,6618	23-12-24	1.693.816,41	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7542	10,7578	27-12-24	40.727.941,02	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2953	11,2912	27-12-24	38.046.536,83	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0146	11,0006	27-12-24	37.330.437,00	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1250	13,1198	27-12-24	245.267.398,13	2.410
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2543	13,2495	27-12-24	52.011.621,49	278
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,8303	33,7349	27-12-24	31.035.512,24	790
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,4042	35,3065	27-12-24	10.755.331,12	410
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,0949	21,0347	27-12-24	192.990.721,64	1.811
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,4744	21,4141	27-12-24	23.076.324,80	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,6361	10,6767	24-12-24	79.654.946,34	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0308	4,0468	24-12-24	615.989,26	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9497	21,9552	24-12-24	23.497.963,99	96
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4007	13,4303	24-12-24	17.549.706,38	330
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,8158	12,8096	27-12-24	19.557.720,97	197
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.453,1778	3.474,2551	24-12-24	5.123.820,26	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.135,3210	3.154,3719	24-12-24	319.855,55	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,3008	13,3664	24-12-24	6.969.731,77	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6578	9,6614	24-12-24	6.561.317,33	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7905	10,7895	24-12-24	3.383.615,98	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2749	11,2825	24-12-24	4.029.057,96	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,4276	9,3875	23-12-24	1.348.405,43	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6280	5,6538	23-12-24	930.455,41	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,9345	8,9377	23-12-24	1.123.033,84	91
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4652	13,4898	23-12-24	975.027,48	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,3286	12,3392	23-12-24	1.596.123,65	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4385	10,4351	23-12-24	2.823.701,29	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0067	10,9957	23-12-24	3.601.886,51	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,2693	15,2697	23-12-24	122.410,32	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,6635	12,7764	23-12-24	1.933.695,37	104
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,5905	12,5647	23-12-24	1.971.004,07	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8202	13,7962	23-12-24	6.488.657,31	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6398	9,6435	23-12-24	335.591,65	45
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7437	10,7568	23-12-24	2.978.417,10	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,8122	12,8950	23-12-24	18.803.970,27	307
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,7989	10,8285	23-12-24	4.083.571,63	70
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9644	10,9577	23-12-24	661.442,54	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,9947	12,0108	23-12-24	2.646.357,13	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,4403	12,4655	23-12-24	3.115.763,75	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,4415	17,5447	23-12-24	4.668.829,52	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,5704	15,4929	23-12-24	2.536.595,48	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,6501	14,7511	23-12-24	7.557.435,18	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,6420	12,6620	23-12-24	3.260.458,33	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7255	10,7367	23-12-24	12.250.457,93	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,2848	12,3144	23-12-24	1.516.946,65	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,8787	12,9084	23-12-24	8.045.531,23	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7602	5,7398	23-12-24	3.611.956,97	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	11,0818	11,0399	23-12-24	698.626,62	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4661	8,4673	23-12-24	452.452,42	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,4159	15,4514	23-12-24	21.791.916,65	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8587	8,8471	23-12-24	2.190.762,08	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3800	1,3914	23-12-24	34.502.529,54	212
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7788	10,8012	23-12-24	2.493.391,08	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5476	11,5292	23-12-24	1.895.495,39	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	97,5887	98,2176	23-12-24	6.150.014,01	110
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4911	14,7550	23-12-24	4.234.276,74	116
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8281	12,8859	23-12-24	1.715.992,54	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,1776	115,5844	24-12-24	2.155.143,02	421
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,9196	104,3026	24-12-24	2.383.448,26	22
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,7355	9,8098	24-12-24	802,68	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,1559	10,2271	24-12-24	652.931,67	99
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0481	11,0580	23-12-24	7.044.408,08	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,8835	10,8880	23-12-24	2.830.606,36	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6337	12,6618	24-12-24	8.823.025,19	207
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5343	12,5787	27-12-24	88.142.096,66	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3589	12,3990	27-12-24	3.746.042,34	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2988	12,3382	27-12-24	3.560.846,76	117
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3775	12,4177	27-12-24	5.654.062,24	62
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	94,3722	88,1959	27-12-24	4.649,69	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.	113,4837	112,9189	27-12-24	890.507,48	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	203,9698	202,2297	27-12-24	39.561,77	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	358,8101	355,7298	27-12-24	7.034.448,60	430
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.	111,0904	107,7286	27-12-24	31.643,35	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3511	2,1149	27-12-24	6,27	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	129,4180	130,1853	24-12-24	8.458.417,69	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,1823	143,4090	24-12-24	78.318.781,17	4.632
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	145,5206	146,0573	24-12-24	10.995.742,62	368
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	155,1098	157,7840	24-12-24	3.333.072,27	98
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	149,7946	151,2377	24-12-24	1.235.024,13	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	121,7268	122,5771	24-12-24	5.069.614,21	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,7160	100,2005	24-12-24	10.105.583,56	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	109,1560	109,1590	24-12-24	2.227.601,96	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,2227	112,6663	24-12-24	1.060.981,68	22
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,7371	89,7441	24-12-24	41.364,06	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	205,1996	209,0398	24-12-24	20.718.952,76	1.563
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6786	67,6796	24-12-24	434.464,79	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0463	13,0754	24-12-24	7.598.077,98	650
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	174,5582	176,1574	24-12-24	8.620.661,02	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	121,3015	121,3464	24-12-24	2.305.847,27	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9362	54,9373	24-12-24	134.535,15	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	110,6703	110,6252	24-12-24	16.584,29	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,9173	12,9572	24-12-24	7.043.307,81	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	172,7172	174,0544	24-12-24	2.558.638,58	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	147,5447	147,8819	24-12-24	12.107.794,62	685
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,3946	79,5102	24-12-24	817.259,35	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	146,3912	147,2106	24-12-24	2.487.532,55	85
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	158,2145	158,8346	24-12-24	14.954.824,23	155
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,2539	96,2382	24-12-24	72.518,90	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	116,6703	116,5970	24-12-24	12.370,55	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	106,1077	107,2228	24-12-24	1.834.195,44	133
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	171,7663	172,8456	24-12-24	2.388.988,62	28
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	254,7915	254,0361	27-12-24	53.367.475,73	178
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	292,8559	292,0826	27-12-24	6.883.384,59	56
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	244,6620	244,0051	27-12-24	51.969.640,71	3.397
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,5449	55,6077	27-12-24	2.154.188,67	224
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,9002	51,9614	27-12-24	1.685.967,51	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9885	8,9455	27-12-24	13.310.662,47	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	145,8146	145,9694	27-12-24	18.518.503,08	530
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6952	11,6732	27-12-24	77.154.150,34	1.243
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7201	27,7231	27-12-24	49.279.509,86	699
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,1781	68,0457	27-12-24	65.836.089,10	1.447
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,5711	20,6749	27-12-24	3.978.359,65	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,6427	11,6029	27-12-24	8.071.396,88	292
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.532,4400	1.532,5975	27-12-24	8.688.920,14	2.676
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	136,8004	136,0573	27-12-24	139.691.151,02	2.741
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4793	22,4844	27-12-24	3.111.161,99	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1264	1,1291	24-12-24	10.185.286,52	2.763
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,0666	100,0056	27-12-24	52.148.952,09	3.228
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3760	1,3885	24-12-24	61.399.038,00	14.544
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	,9996	1,0004	24-12-24	14.612.492,37	1.133
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9539	,9547	24-12-24	16.121.811,50	1.112
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9458	,9465	24-12-24	1.139.373,95	240
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2898	1,2984	24-12-24	18.087.907,50	6.290
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8339	9,8494	24-12-24	4.993.594,32	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8911	9,9066	24-12-24	75.200,22	11
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	142,4687	142,5201	24-12-24	17.877.165,47	701
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5153	15,3078	27-12-24	17.013.272,53	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5317	15,3237	27-12-24	1.789.441,02	183
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3035	1,3041	27-12-24	4.299.511,40	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,7253	10,7386	24-12-24	4.287.152,17	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3130	10,3245	24-12-24	20.386,17	24
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9742	10,0211	23-12-24	580.282,75	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3177	10,3175	23-12-24	2.164.182,51	45
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,7568	14,7710	24-12-24	5.589.284,56	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1839	10,1745	27-12-24	1.104.329,95	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9860	9,9780	27-12-24	49,89	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1431	10,0998	27-12-24	14.231.602,88	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2130	10,1708	27-12-24	101,21	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,9380	9,8960	27-12-24	49,48	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,1736	10,1640	27-12-24	21.485.681,29	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,9296	10,8638	27-12-24	4.453.252,06	9
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,9540	10,8885	27-12-24	326.755,27	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,0360	9,9760	27-12-24	49,88	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,3142	104,3355	27-12-24	59.348.581,61	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4332	10,4336	29-12-24	7.762.258,04	188
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5561	10,5567	29-12-24	3.671.831,48	65
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4658	10,4662	29-12-24	18.039.717,58	308
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7504	10,7490	26-12-24	3.325.685,53	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5776	10,5762	26-12-24	10.667.395,81	334
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5319	10,5321	29-12-24	29.330.109,25	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6462	11,6468	26-12-24	814.735,34	136
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,2339	11,2346	26-12-24	519.998,17	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,4078	10,4083	26-12-24	21.055,00	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,9785	10,9788	26-12-24	341.201,47	13
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,8029	23,8036	26-12-24	19.773.134,59	1.032
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0691	11,0696	26-12-24	41.387,69	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,7342	12,7336	29-12-24	4.544.649,97	348
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,9049	14,9046	29-12-24	1.322.790,75	172
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,7821	11,7818	29-12-24	2.052.437,78	78
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,6601	15,6596	29-12-24	5.935.713,83	176
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,4928	15,4921	29-12-24	4.060.285,12	145
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,4615	17,4606	29-12-24	21.865.992,98	936
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5137	7,5140	29-12-24	21.283.950,49	812
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7570	10,7576	29-12-24	2.811.500,15	186
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4367	10,4372	29-12-24	8.725.001,77	240
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4743	10,4728	26-12-24	20.868.023,34	800
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4688	10,4689	29-12-24	29.766.971,68	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5321	10,5324	29-12-24	27.499.923,25	710
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,1537	14,1254	27-12-24	17.993.813,37	384
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5040	14,5248	23-12-24	8.021.067,04	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,7519	13,7247	27-12-24	16.402.818,18	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1766	13,1698	23-12-24	62.345.961,43	702
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,8917	16,9478	23-12-24	25.594.913,58	500
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6127	12,6133	26-12-24	87.328.984,26	842
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.	13,0361	13,0322	23-12-24	29.396.049,88	495
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,2009	15,1732	27-12-24	14.541.168,79	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,1754	19,1817	23-12-24	27.095.722,96	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4156	13,4365	23-12-24	5.079.974,14	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6818	6,6990	27-12-24	39.535.523,77	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0526	11,1140	27-12-24	41.331.263,08	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1755	11,2621	27-12-24	5.163.589,35	204
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,9927	11,9921	29-12-24	4.390.595,22	122
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,9930	185,8459	27-12-24	70.774.434,59	667
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,6146	98,6873	27-12-24	33.407.582,12	308
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	147,9229	148,2613	27-12-24	61.289.162,96	1.357
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	230,9599	231,9192	27-12-24	1.972.507.550,02	16.096
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	170,7220	169,6417	27-12-24	117.039.831,77	1.577
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,0713	132,1283	27-12-24	5.375.490,56	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.	131,4886	131,5432	27-12-24	4.965.327,14	508
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	874,6186	874,7734	27-12-24	446.199.511,94	8.640
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	891,5106	891,6939	27-12-24	84.281.745,28	3.565
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.057,1162	1.057,0250	27-12-24	112.177.326,85	2.938

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.040,8583	1.040,7429	27-12-24	143.859.159,52	3.124
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.537,2702	1.541,8586	27-12-24	68.122.140,34	2.117
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.657,4231	1.662,4791	27-12-24	522.747,39	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	772,5203	773,8843	24-12-24	10.548.096,70	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,8069	131,3277	24-12-24	10.421.175,64	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	724,3111	724,4292	27-12-24	79.615.151,30	3.340
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	902,8229	902,9921	27-12-24	163.696.071,47	3.897
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	785,9063	786,0606	27-12-24	535.062.599,54	3.160
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,0419	91,0600	27-12-24	833.084.450,42	1.397
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.804,2291	1.804,5695	27-12-24	108.758.038,59	2.219
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	686,8484	686,8997	24-12-24	12.617.826,69	416
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5430	30,5024	27-12-24	14.887.416,09	2.699
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1518	29,1118	27-12-24	29.074.799,77	1.049
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,2472	105,2843	27-12-24	32.373.165,54	659
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,2004	103,2182	27-12-24	2.135.761,40	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,3656	106,3840	27-12-24	16.115.819,70	311
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,7064	103,6878	27-12-24	127.320.061,30	2.394
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.027,3623	2.040,8889	27-12-24	128.000.853,69	3.779
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.151,9363	2.166,4362	27-12-24	111.928.185,68	3.470
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,2653	111,0010	27-12-24	4.029.159,97	159
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.843,8209	4.773,1563	27-12-24	194.152.511,06	8.733
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.177,4764	4.116,7184	27-12-24	10.973.438,91	1.559
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.465,8204	2.444,7490	27-12-24	34.199.818,43	1.929
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,7925	112,8284	27-12-24	4.676.923,90	2.503
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,1253	100,2643	27-12-24	4.417.609,56	318
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,6133	60,6450	24-12-24	11.668.277,22	395
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,8792	107,5583	27-12-24	25.759.208,72	29
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,8261	106,5109	27-12-24	1.631.070,26	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.	107,0644	106,7437	27-12-24	3.654.353,32	199
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,5375	108,5453	24-12-24	12.877.677,76	313
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.051,6941	1.050,4496	27-12-24	28.048.928,54	793
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,4729	127,4743	24-12-24	28.582.363,43	798
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,5967	104,5988	24-12-24	10.165.833,13	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,3622	106,3639	24-12-24	13.310.569,13	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,6451	121,6491	24-12-24	21.891.760,14	624
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,8393	121,8444	24-12-24	18.398.784,32	555
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,4897	94,4972	24-12-24	13.369.523,98	292
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,8993	108,9407	24-12-24	9.243.244,93	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,4517	10,3688	27-12-24	22.473.126,98	374
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.393,3609	1.393,4477	24-12-24	17.072.341,40	493
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,8805	88,8860	24-12-24	6.327.725,77	218
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.017,3554	1.015,6040	27-12-24	78.437,48	60
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	920,8116	919,1698	27-12-24	12.951.348,11	788
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,5665	101,5484	24-12-24	6.728.539,28	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.	100,3658	100,3475	24-12-24	24.518.555,98	578
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	128,6326	129,2648	27-12-24	2.155.766,30	92
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	149,4335	150,1618	27-12-24	75.614.971,89	880
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,8290	101,7287	27-12-24	5.763.895,29	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.	100,2989	100,1994	27-12-24	58.522.183,84	956
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,8319	108,8662	27-12-24	11.261.118,95	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,7308	107,7639	27-12-24	59.228.674,79	836
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,5405	102,5239	27-12-24	19.943.502,31	58
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,4887	96,4725	27-12-24	39.293.883,46	499
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,9696	99,9527	27-12-24	200.333.350,35	3.344

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BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,8360	103,7868	27-12-24	5.178.942,81	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,6481	103,5964	27-12-24	68.732.413,60	1.132
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,2210	107,2276	24-12-24	7.619.512,63	268
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,1780	101,1805	24-12-24	11.428.080,05	312
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,5957	116,5966	24-12-24	19.290.281,56	543
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,5159	102,5564	24-12-24	11.962.208,05	262
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,0624	88,0926	24-12-24	22.738.559,49	698
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,6111	66,6655	24-12-24	30.188.252,43	848
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,6287	67,6378	24-12-24	26.480.841,57	789
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,5182	102,5210	24-12-24	7.396.607,62	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.347,1111	2.320,8827	27-12-24	85.854.964,58	3.574
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.306,0791	2.280,2158	27-12-24	330.140.961,82	7.832
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,2939	83,2993	24-12-24	7.916.754,23	317
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1967	78,1849	24-12-24	25.190.758,58	791
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	112,0996	112,2895	24-12-24	6.585.605,73	164
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,0724	90,1106	24-12-24	11.865.050,69	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.002,1707	1.010,2749	27-12-24	2.364.426,91	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	972,7723	980,5986	27-12-24	39.881.242,15	1.181
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	189,9000	189,7575	27-12-24	21.160.001,35	837
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	182,2711	182,1418	27-12-24	350.537,83	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.259,5856	1.291,3439	27-12-24	25.497.738,47	1.559
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.350,4398	1.384,5456	27-12-24	12.415.662,80	2.215
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,4014	80,4107	24-12-24	8.493.946,21	281
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.295,8761	1.299,3823	27-12-24	97.998,09	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.191,0936	1.194,2380	27-12-24	44.190.423,39	1.553
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,0092	110,1476	27-12-24	450.437,84	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,3027	103,4271	27-12-24	116.925.543,11	3.346
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	130,0899	129,6384	27-12-24	16.783.634,74	65
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,8272	104,7364	27-12-24	9.719.069,73	386
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,8381	104,8383	27-12-24	46.303.017,16	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,7374	122,6268	27-12-24	1.509.422,04	368
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	136,1135	134,9972	27-12-24	10.879.188,66	377
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.143,4266	1.143,6613	27-12-24	576.323,16	205
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.113,2201	1.113,4121	27-12-24	13.260.449,64	802
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.563,8346	1.564,2466	27-12-24	7.787.086,53	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.561,2304	1.561,6161	27-12-24	75.926.561,31	1.576
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,0992	101,1236	24-12-24	15.100.343,66	587
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	477,0971	479,5841	27-12-24	2.548.972,51	1.557
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	432,1980	434,4225	27-12-24	21.828.329,56	1.109
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	165,8399	165,5822	27-12-24	226.066.493,25	192
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	156,5414	156,2898	27-12-24	104.541.893,07	742
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	151,6283	151,3847	27-12-24	502.595,11	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	155,9183	155,6659	27-12-24	16.831.866,52	604
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,9289	102,8289	27-12-24	20.135.075,94	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,6745	110,5701	27-12-24	938.839.922,56	1.330
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,4750	108,3696	27-12-24	627.316.692,57	4.955
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,7892	107,6836	27-12-24	61.410.751,37	2.097
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,9820	103,9216	27-12-24	375.004.429,32	562
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,4111	102,3494	27-12-24	159.758.061,88	1.154
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,9994	101,9371	27-12-24	18.304.261,74	539
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	142,2452	142,0039	27-12-24	428.004.369,86	393
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,9448	132,7133	27-12-24	210.579.386,19	1.681
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	132,1186	131,8875	27-12-24	31.674.049,89	1.083
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,9577	131,7279	27-12-24	3.028.497,50	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,9035	125,7506	27-12-24	1.004.311.452,16	1.059
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,1779	120,0271	27-12-24	751.370.761,67	5.704

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BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,3812	110,2426	27-12-24	18.643.581,94	155
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,5044	119,3534	27-12-24	80.812.691,80	2.870
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,8486	104,8240	27-12-24	1.251.869.811,65	1.160
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,5344	104,5073	27-12-24	1.820.890.303,55	23.324
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.291,1874	1.289,3445	27-12-24	64.187.613,84	1.470
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	107,1702	107,8448	27-12-24	4.410.334,01	1.538
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,4094	93,9900	27-12-24	37.527.255,82	1.177
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,5162	100,5313	27-12-24	4.790.225,58	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.347,5592	1.345,7020	27-12-24	168.657.402,47	3.374
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	212,0061	210,3444	27-12-24	48.313.033,64	1.909
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	216,4347	214,7524	27-12-24	12.017.464,68	2.948
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.544,3322	1.520,8636	27-12-24	33.906,18	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.489,4950	1.466,7753	27-12-24	87.629.029,84	2.846
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,9746	101,0337	24-12-24	546.903,48	9
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	100,6100	100,4100	27-12-24	24.691.643,48	20
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	11-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,5800	100,3700	27-12-24	20.084.837,09	349
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0434	11,0523	24-12-24	2.299.509,78	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5804	10,5810	26-12-24	1.161.098.953,21	34.534
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1120	8,1125	26-12-24	2.394.709.253,54	7.527
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,2748	26,2717	26-12-24	83.513.549,61	6.868
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,5391	30,6235	24-12-24	38.874.202,63	2.907
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,4612	14,4806	24-12-24	27.891.627,68	2.938
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,6721	108,5458	26-12-24	319.687.564,60	18.348
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,4884	227,0315	26-12-24	17.041.471,27	2.390
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,6230	31,6213	26-12-24	100.144.762,14	3.713
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,4812	14,4803	26-12-24	127.580.894,89	4.011
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4475	10,6139	26-12-24	48.081.520,31	3.572
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	34,1961	34,1745	26-12-24	187.195.633,03	7.230
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,5791	19,5590	26-12-24	240.964.437,59	8.250
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.613,3837	1.613,2664	26-12-24	12.982.634,96	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	48,7810	48,6498	26-12-24	1.718.489.390,40	71.896
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4060	10,4071	26-12-24	1.740.173.185,88	45.928
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1316	10,1317	26-12-24	895.539.874,25	26.438
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6013	10,6018	26-12-24	1.146.356.960,76	31.148
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3856	10,3861	26-12-24	1.310.499.901,28	32.720
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4582	10,4586	26-12-24	256.404.819,85	9.257
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5605	10,5610	26-12-24	426.398.084,54	10.143
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3548	10,3555	26-12-24	87.411.800,87	1.746
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3995	10,4004	26-12-24	7.523.678,56	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9173	10,9179	26-12-24	10.063.067,45	188
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3694	11,3707	26-12-24	185.292.400,22	4.281
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1860	13,1879	26-12-24	437.151.506,29	9.060
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9056	15,9071	24-12-24	164.982.200,39	2.851
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	89,4403	89,2045	26-12-24	47.219.659,47	2.430
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.876,6784	1.876,7969	26-12-24	123.151.181,67	2.935
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.944,2743	1.944,4543	26-12-24	926.218.361,74	29.784
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,8398	187,8495	26-12-24	15.973.053,05	833
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1874	12,1881	26-12-24	32.883.353,99	984
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7999	10,8005	26-12-24	49.997.245,96	581
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4740	10,4730	24-12-24	951.872.964,79	28.961
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1218	10,1206	24-12-24	472.508.184,81	15.304
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0969	15,0884	24-12-24	162.142.404,94	7.017
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2061	7,2070	26-12-24	98.820.655,36	2.916
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4096	11,4103	26-12-24	22.605.280,23	714
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5499	10,5506	26-12-24	37.612.652,04	214
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5140	10,5146	26-12-24	189.048.739,22	1.355
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0850	10,0825	24-12-24	14.444.311,05	896
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5548	9,5520	24-12-24	18.896.871,83	949
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0375	11,0352	26-12-24	311.972.296,23	13.583
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,7593	137,7737	26-12-24	706.537.236,70	25.209
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0403	10,0498	24-12-24	146.086.796,72	13.941
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0710	11,0774	24-12-24	16.681.474,65	1.558
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2322	12,2622	24-12-24	30.040.173,71	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3816	12,3711	26-12-24	423.375.011,06	27.658

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,9270	119,7994	26-12-24	19.615.115,70	89
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,7602	11,7486	26-12-24	112.650.538,44	6.376
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.482,7658	1.482,7439	26-12-24	1.320.477.210,19	28.162
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	960,2472	961,8320	24-12-24	1.601.847.984,81	55.948
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.003,7867	1.005,4666	24-12-24	11.467.782,35	131
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,9399	30,8968	26-12-24	687.549.173,19	29.072
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,6102	32,5671	26-12-24	76.462.911,10	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	49,4744	49,3461	26-12-24	1.473.852,75	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5354	7,5808	24-12-24	25.273.913,10	2.642
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7944	10,8190	24-12-24	100.123.228,25	5.071
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9949	9,9949	26-12-24	193.611.149,24	5.569
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5226	13,5048	26-12-24	561.989.147,34	14.286
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,5450	11,5295	26-12-24	93.500.332,58	3.342
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4528	11,4462	26-12-24	825.264.630,96	20.549
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6034	10,6145	24-12-24	116.155.396,00	7.936
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0644	11,0825	24-12-24	26.146.669,50	2.716
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6140	10,6139	26-12-24	44.952.054,43	366
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8150	10,8331	24-12-24	167.730.565,66	233
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8598	11,9016	24-12-24	95.130.373,79	264
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5305	11,5595	24-12-24	243.884.779,64	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4915	10,4930	26-12-24	84.518.846,71	3.307
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9923	10,9938	26-12-24	70.637.804,66	2.706
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	923,1397	923,1587	26-12-24	5.070.146.725,62	129.378
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1349	3,1358	24-12-24	36.886.104,37	2.877
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,4041	24,4082	26-12-24	135.878.799,63	6.438
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	42,2423	42,1470	26-12-24	264.822.686,16	7.679
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	48,2703	48,1663	26-12-24	425.015.619,52	28.352
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3216	10,3216	24-12-24	1.146.257.520,12	62.784
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4903	10,4930	24-12-24	83.656.158,07	3.437
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9717	9,9743	24-12-24	1.892.281.731,11	62.789
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6371	10,6371	24-12-24	50.634.968,65	3.437
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,1281	12,1704	24-12-24	75.571.983,18	3.437
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,0285	17,0850	24-12-24	1.638.425.951,58	62.786
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2579	11,2782	24-12-24	5.478.625.220,88	172.694
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,9045	15,9859	24-12-24	1.093.647.850,62	40.104
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1853	14,2323	24-12-24	8.629.027.606,60	241.125
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2834	12,3089	24-12-24	10.364.494,97	732
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2099	12,2025	27-12-24	8.006.525,19	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	281,8891	281,9895	27-12-24	1.541.946.169,89	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,2685	81,5175	27-12-24	150.935.975,02	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0087	17,0096	27-12-24	21.853.207,32	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9669	15,9657	27-12-24	62.504.152,53	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2660	16,2700	27-12-24	32.685.476,15	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2514	16,2553	27-12-24	516.965,26	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2999	16,3040	27-12-24	5.810.813,90	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8510	15,8378	27-12-24	39.799.299,93	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8477	15,8347	27-12-24	10.607.349,46	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8833	15,8702	27-12-24	3.824.169,73	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.	15,1002	15,0857	27-12-24	24.354.707,57	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0915	16,0960	27-12-24	138.952.955,73	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9373	15,9417	27-12-24	11.757.617,12	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9204	17,9127	27-12-24	76.563.750,99	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4340	16,4267	27-12-24	83.035,47	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8465	17,8389	27-12-24	1.028.178,08	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	306,8964	307,4581	27-12-24	137.126.775,85	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,9611	62,9458	27-12-24	1.352.181.367,89	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,9349	10,9347	26-12-24	7.679.273,76	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1668	13,1153	27-12-24	30.193.217,97	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,3845	39,3682	27-12-24	61.338.278,28	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6558	11,6560	27-12-24	115.786.201,54	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,2129	22,0265	27-12-24	204.139.975,92	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6945	13,6778	27-12-24	251.612.063,78	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1916	17,1706	27-12-24	9.199.173,73	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	261,7640	261,8372	27-12-24	369.926.133,38	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.777,1150	1.765,0829	27-12-24	7.579.737,57	197
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.876,6686	1.863,9742	27-12-24	2.139.849,26	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,6742	132,0552	27-12-24	12.099.409,35	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,1099	128,4971	27-12-24	780.136,24	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,8494	130,2336	27-12-24	6.408.944,17	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5179	11,5141	27-12-24	65.376.083,26	2.469
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,9385	7,9629	26-12-24	20.370.422,66	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,7398	10,7723	26-12-24	151.911.625,48	853
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,3210	12,3586	26-12-24	85.213.808,44	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.	7,9188	7,9198	26-12-24	87.184.943,80	7.965
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2176	6,2181	26-12-24	23.695.125,80	1.253
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5527	30,5534	26-12-24	298.775.159,35	30.021
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1868	6,1873	26-12-24	19.675.123,41	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9224	30,9237	26-12-24	301.637.717,87	3.861
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3605	31,3623	26-12-24	64.649.782,25	229
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,4458	18,5023	23-12-24	73.161.750,00	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,6051	14,6658	26-12-24	60.386.812,34	4.242
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	244,1824	245,2278	26-12-24	1.062.061,07	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	205,7349	206,5990	26-12-24	55.680.070,51	589
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.	9,2004	9,2081	26-12-24	4.246.446,11	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8415	8,8477	26-12-24	79.505.210,89	8.995
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,2782	10,2865	26-12-24	1.002.625,95	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,9075	13,9180	26-12-24	35.755.809,12	519
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,7086	14,7201	26-12-24	13.067.729,88	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,8396	9,8888	26-12-24	4.846.147,16	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,7821	8,8254	26-12-24	29.054.070,18	1.890
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,5690	9,6164	26-12-24	12.463.685,79	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.	15,3232	15,3722	26-12-24	27.497.927,56	94
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	57,5344	57,7135	26-12-24	67.340.007,44	6.371
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,6244	10,6590	26-12-24	10.607.073,87	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,5015	14,5475	26-12-24	42.252.615,47	575
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	144,9117	145,1075	26-12-24	2.268.846,13	564
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.	10,4822	10,4949	26-12-24	54.383.335,18	5.731
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,6614	7,6663	26-12-24	25.602.740,33	2.559
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5133	8,5193	26-12-24	17.174.398,41	216
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,0662	9,0729	26-12-24	1.877.192,66	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,5625	7,5685	26-12-24	1.244.718,29	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	32,6676	32,9343	23-12-24	44.320.395,56	471
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	35,9193	36,2147	23-12-24	4.179.872,88	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2465	6,2481	26-12-24	54.701.227,65	267
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3255	6,3275	26-12-24	8.032.309,01	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1071	6,1086	26-12-24	13.471.372,07	238
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2167	6,2185	26-12-24	33.982.860,15	157
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,9671	21,1241	26-12-24	86.177.738,49	818
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	48,4968	48,8554	26-12-24	1.223.797.076,93	39.926
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3296	6,3221	26-12-24	38.183.724,48	2.517
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8086	7,8170	23-12-24	1.436.934,93	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1322	7,1392	23-12-24	349.764.877,90	17.969
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2938	7,3012	23-12-24	369.108.014,04	4.533
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2248	9,2249	23-12-24	778.648.464,72	41.973
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5556	9,5559	23-12-24	695.544.661,70	8.441
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8584	9,8636	23-12-24	127.188.960,26	8.177
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2111	10,2168	23-12-24	94.623.199,52	1.143
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2009	10,2040	23-12-24	29.978.465,66	2.430
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5668	10,5704	23-12-24	17.799.976,61	213
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2866	6,2865	23-12-24	523,88	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7930	7,7923	23-12-24	415.226.886,28	19.568
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0725	8,0721	23-12-24	242.088.873,24	2.903
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.	7,8138	7,8153	26-12-24	11.667.875,16	575
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.	14,5675	14,5614	23-12-24	291.748.478,02	25.681
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6968	15,6907	23-12-24	28.156.930,63	175
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3665	9,3676	26-12-24	12.819.747,69	1.051
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5283	6,5292	26-12-24	28.379.365,06	788
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,5712	95,5849	26-12-24	3.000,42	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,2194	164,2369	26-12-24	20.759.236,69	1.360
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	143,9291	143,9509	26-12-24	2.538.335,00	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.503,9110	2.504,0541	26-12-24	52.184.796,10	3.972
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,9374	110,9590	26-12-24	23.026.444,50	1.324
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,5928	123,6183	26-12-24	87.507.304,80	4.768
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,1070	107,1303	26-12-24	54.477.161,93	3.340
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,5224	113,5359	26-12-24	29.019.997,43	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,8746	112,8858	26-12-24	41.264.603,65	1.774
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.	102,3989	102,4105	26-12-24	83.771.618,97	2.783
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9575	10,9600	26-12-24	11.724.428,83	519
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4780	10,4771	23-12-24	15.578.399,03	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7089	6,7079	23-12-24	29.402.347,34	870
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,3292	13,3352	23-12-24	14.809.448,02	422
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8029	8,8063	23-12-24	26.578.229,62	713
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,6530	13,6595	23-12-24	65.436.375,08	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,3519	12,3747	23-12-24	41.420.303,24	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,3284	14,3545	23-12-24	57.299.480,35	760
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,9041	8,9198	23-12-24	29.074.091,69	774
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9308	10,9305	26-12-24	7.641.190,58	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1767	6,1775	26-12-24	702.542.175,48	27.985
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5074	6,5131	26-12-24	20.513.843,41	331
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6860	7,6924	26-12-24	135.524.050,01	1.110
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7469	7,7536	26-12-24	18.182.525,27	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9086	9,0231	26-12-24	445.412.151,47	337.858
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7327	5,7338	26-12-24	6.590.391.279,61	349.091
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,6137	13,7438	26-12-24	9.890.702.917,31	337.780
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1059	6,1017	26-12-24	2.868.036.074,45	349.141

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1714	6,1723	26-12-24	4.262.727.671,06	349.323
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9952	5,9962	26-12-24	5.712.045.396,44	349.208
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,3379	9,3698	26-12-24	370.649.517,29	228.726
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,8503	7,8566	26-12-24	1.789.568.357,94	337.750
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9176	5,9180	26-12-24	3.244.879.542,45	348.904
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3072	7,3139	26-12-24	1.795.513.267,05	337.669
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6414	6,6432	23-12-24	57.396.423,77	2.789
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,5596	106,4103	23-12-24	739.919,59	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0109	11,9934	23-12-24	249.456.936,71	14.505
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3458	8,3472	26-12-24	1.129.802.632,85	5.963
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0266	8,0273	26-12-24	3.431.295.789,09	191.386
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4411	8,4425	26-12-24	319.449.901,55	42
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1434	8,1444	26-12-24	9.962.106.195,05	107.691
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2481	8,2493	26-12-24	2.578.752.747,25	6.135
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5825	9,5893	26-12-24	136.956.013,19	2.443
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0158	27,0324	26-12-24	258.080.406,20	19.344
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3399	10,3464	26-12-24	181.903.241,94	2.522
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7561	10,7633	26-12-24	22.443.134,56	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,2279	15,2598	23-12-24	88.919.978,36	8.461
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8617	7,8642	26-12-24	261.751,68	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1270	6,1283	26-12-24	19.694.094,34	345
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1692	8,1691	26-12-24	23.527.001,82	1.487
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7016	6,7028	26-12-24	3.882.997,45	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5592	5,5595	26-12-24	1.363,25	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.	8,3385	8,3398	26-12-24	22.302.092,80	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4334	6,4346	26-12-24	1.024.474,72	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5139	,5134	26-12-24	27.711.726,81	2.138
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6424	7,6356	26-12-24	2.201.117,27	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2598	6,2611	26-12-24	1.584.128,15	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2346	6,2358	26-12-24	12.184.571,37	96
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6612	6,6623	26-12-24	504,69	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3448	6,3458	26-12-24	7.183.690,26	415
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2753	7,2764	26-12-24	6.695.196,73	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3884	6,3893	26-12-24	7.001.778,61	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2220	6,2226	26-12-24	10.058.027,98	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4793	7,4814	26-12-24	6.550.497,14	87
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7362	7,7389	26-12-24	3.470.772,68	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5693	6,5707	26-12-24	195.748.946,97	7.863
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.	9,2608	9,2616	26-12-24	113.509.751,80	3.101
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,8406	12,8462	23-12-24	258.477.878,77	20.637
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3583	13,3645	23-12-24	198.814.516,40	3.138
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6981	5,6992	26-12-24	3.181.228,93	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,5615	5,5622	26-12-24	3.374.137,44	267

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTAND							
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6000	5,6008	26-12-24	3.913.808,66	45
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6296	5,6305	26-12-24	10.759.670,88	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1229	6,1229	26-12-24	150.523.969,48	86.724
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3392	7,3359	26-12-24	127.853.752,66	86.645
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,6575	8,6567	26-12-24	152.621.249,52	86.647
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3992	6,4015	26-12-24	71.661.600,62	185.528
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8730	5,8723	26-12-24	401.440.820,23	86.806
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8779	6,8754	26-12-24	289.588.306,20	87.299
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8281	5,8289	26-12-24	520.974.409,52	86.400
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6960	5,6970	26-12-24	363.709.416,90	86.852
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8518	5,8385	26-12-24	481.782.835,97	85.133
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,1400	9,1398	26-12-24	353.664.719,29	87.556
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8229	8,8708	26-12-24	77.483.010,16	87.376
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,3235	15,4577	26-12-24	1.065.508.562,65	87.554
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.	10,0410	10,0425	26-12-24	16.318.941,94	868
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7662	6,7666	26-12-24	75.685.405,85	6.283
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,9835	5,9795	23-12-24	226.097,16	98
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4899	6,4861	23-12-24	47.484.525,95	27
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2421	6,2429	26-12-24	10.043.738,61	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1984	6,1991	26-12-24	1.748.355.948,70	42.705
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1052	6,1056	26-12-24	393.577.214,38	11.333
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9449	5,9454	26-12-24	375.928.868,07	10.541
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9277	6,9319	23-12-24	951.563,89	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7739	6,7776	23-12-24	18.097.762,79	235
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6966	6,7001	23-12-24	24.980.451,44	1.650
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9594	6,9616	23-12-24	14.376,00	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7990	6,8008	23-12-24	6.591.191,94	30
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7233	6,7248	23-12-24	3.107.611,08	549
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,2204	101,2315	26-12-24	46.550.557,97	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.	131,8177	132,7047	26-12-24	3.825.947,23	58
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,4998	144,4571	26-12-24	12.110.961,23	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	467,6578	470,7457	26-12-24	76.758.545,92	5.211
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,3158	19,3877	23-12-24	8.323.353,54	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6630	7,6663	26-12-24	9.827.820,92	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8787	9,8822	26-12-24	97.113.479,82	4.259
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5363	7,5392	26-12-24	31.520.720,03	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	6,2505	6,2497	25-12-24	4.488.808,91	477
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6401	6,6395	25-12-24	9.241.140,85	728
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2296	8,2555	25-12-24	19.399.638,55	1.501
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8910	8,9194	25-12-24	5.805.295,39	729
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,9725	22,1857	25-12-24	44.754.084,78	1.647
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,8011	25,0644	25-12-24	10.007.870,67	730
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,9088	107,9033	25-12-24	33.164.102,03	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,2658	17,3058	25-12-24	15.644.149,52	1.237
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,9108	18,9595	25-12-24	17.677.121,73	1.314
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	142,6546	143,3517	25-12-24	225.424.826,74	8.740
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	156,0579	156,8967	25-12-24	39.504.079,97	2.209
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	913,5549	913,5080	25-12-24	329.670.707,99	6.158

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	930,4377	930,4051	25-12-24	3.743.768,03	17
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,2411	109,2820	25-12-24	20.114.018,19	1.207
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,8158	116,8692	25-12-24	12.976.285,23	1.758
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,7044	11,8003	25-12-24	116.854.706,90	4.194
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,8567	12,9721	25-12-24	41.114.262,68	2.887
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,0299	12,0898	25-12-24	14.440.300,17	976
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	12,9728	13,0438	25-12-24	126.119,54	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	716,6606	716,6402	25-12-24	108.926.536,69	2.949
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	744,9726	744,9738	25-12-24	58.430.377,13	2.786
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0278	8,0564	25-12-24	46.298.003,93	2.332
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3696	8,3998	25-12-24	3.878.219,99	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,3163	107,3432	25-12-24	30.832.381,42	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,1677	112,1721	25-12-24	32.522.156,98	1.325
CIMS 2026, FI	ES0125587008	BANKOA	108,0365	108,0491	25-12-24	44.382.222,67	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0207	13,0375	25-12-24	80.282.695,60	3.887
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8307	13,8492	25-12-24	31.561.212,80	1.761
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2717	6,2718	26-12-24	256.904.916,14	6.448
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0192	6,0195	26-12-24	181.862.354,65	4.686
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6676	10,6685	26-12-24	91.199,51	43
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6486	10,6494	26-12-24	103.103.775,18	4.262
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0851	6,0857	26-12-24	134.154.043,19	11.141
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2888	9,2868	26-12-24	86.212.410,68	5.477
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2064	7,2118	26-12-24	47.937.542,44	4.727
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9226	7,9230	26-12-24	981.323.026,69	22.950
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1196	6,1202	26-12-24	10.932.350,15	597
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0502	10,0513	26-12-24	17.042.273,66	1.020
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7135	10,7565	26-12-24	5.214.004,26	471
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,3029	12,3043	26-12-24	45.765.704,35	3.666
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	18,0531	18,0596	26-12-24	13.619.426,00	1.061
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,1935	18,2015	26-12-24	332.542,64	77
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,4288	22,4261	26-12-24	9.550.884,14	793
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8150	9,8147	26-12-24	40.906.850,29	2.782
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,8913	9,8917	26-12-24	292.198,56	80
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3600	6,3607	26-12-24	39.777.761,03	1.959
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2063	11,2072	26-12-24	45.847.689,80	2.183
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,4968	8,4977	26-12-24	176.647,27	77
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2734	6,2741	26-12-24	311.161.890,41	8.397
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1955	6,1959	26-12-24	94.122.898,06	2.735
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3261	6,3268	26-12-24	226.664.474,85	6.311
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3343	6,3346	26-12-24	51.441.218,60	1.282
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3216	6,3222	26-12-24	205.977.350,88	5.917
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8138	7,8168	26-12-24	17.602.622,13	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0212	6,0220	26-12-24	211.555.869,10	5.010
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2006	6,2011	26-12-24	118.491.233,06	3.643
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1356	6,1365	26-12-24	100.754.970,46	2.648
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8936	6,8937	26-12-24	102.081.790,47	3.398
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0194	6,0201	26-12-24	166.104.036,65	4.268
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8631	7,8668	26-12-24	117.186.442,43	10.001
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0902	9,0780	26-12-24	82.741,13	77
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0202	9,0074	26-12-24	2.987.915,14	405
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1227	6,1228	26-12-24	48.826.223,64	2.395
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6023	11,6031	26-12-24	212.613.588,79	6.727
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7124	9,7129	26-12-24	25.455.662,82	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2149	6,2157	26-12-24	3.170.735,06	3
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2658	6,2639	26-12-24	3.464.822,73	80
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1776	6,1780	26-12-24	27.822.932,81	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2265	12,2273	26-12-24	242.320.255,61	7.646
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6313	7,6319	26-12-24	35.415.342,31	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0642	9,0650	26-12-24	35.324.838,13	1.643
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6160	12,6173	26-12-24	23.609.244,62	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9963	10,9974	26-12-24	12.488.241,04	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2381	6,2378	26-12-24	3.452.318,62	80

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LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1816	6,1815	26-12-24	3.370.232,09	77
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3838	7,3852	26-12-24	367.420.360,06	8.119
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7961	7,8026	26-12-24	272.915.153,34	5.506
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.267,9474	2.268,8606	27-12-24	319.651.536,52	3.266
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.844,1571	2.857,2033	27-12-24	208.339.449,44	1.463
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0842	1,0864	24-12-24	8.610.006,77	273
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,0987	1,1009	24-12-24	14.988.378,61	314
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8415	,8432	24-12-24	6.347.327,33	141
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0338	1,0339	24-12-24	47.642.410,59	470
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0294	1,0294	24-12-24	4.292.434,30	294
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0354	1,0355	24-12-24	16.652.818,15	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0530	1,0530	24-12-24	19.446.916,93	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,4897	15,4966	24-12-24	51.142.008,33	1.388
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9597	15,9670	24-12-24	479.382,04	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2995	1,2998	24-12-24	53.801.771,78	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0743	1,0744	24-12-24	11.136.240,35	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0780	1,0781	24-12-24	6.012.414,89	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0790	1,0791	24-12-24	16.825.313,96	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.335,3279	1.335,4400	24-12-24	74.510.225,17	789
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.338,1060	1.338,2099	24-12-24	9.060.697,77	309
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.953,0140	1.953,0386	24-12-24	73.277.580,65	910
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.987,4247	1.987,4633	24-12-24	15.253.121,11	351
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0096	8,9954	23-12-24	2.267.717,83	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2273	9,2130	23-12-24	11.728.857,70	306
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,1898	79,4768	24-12-24	5.807.607,87	245
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,9082	84,2142	24-12-24	757.636,61	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5355	1,5417	23-12-24	18.468.095,23	692
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5828	1,5892	23-12-24	14.378.943,59	332
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	,9987	1,0012	23-12-24	3.282.598,51	77
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0245	1,0271	23-12-24	800.334,50	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9894	,9950	23-12-24	6.478.949,42	209
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0154	1,0211	23-12-24	1.293.919,87	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	136,1299	136,6255	27-12-24	4.010.340,24	227
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	118,3853	118,8165	27-12-24	15.260.161,02	520
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	117,4433	117,8705	27-12-24	2.374.330,32	98
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	163,4303	164,0246	27-12-24	1.630.461,65	131
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	139,1831	139,3003	27-12-24	5.590.640,76	371
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	114,4466	114,5438	27-12-24	31.370.271,07	932
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	135,3915	135,5047	27-12-24	3.477.685,53	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	160,2138	160,3466	27-12-24	2.937.457,53	205
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	147,5472	148,6803	27-12-24	104.420.471,19	1.949
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	123,3012	124,2489	27-12-24	436.830.105,17	4.083
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	128,3181	129,3026	27-12-24	85.661.311,18	1.047
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	198,3934	199,9142	27-12-24	70.055.971,71	1.784
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	118,2731	118,4662	27-12-24	51.488.823,48	999
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	145,7344	146,7953	27-12-24	128.392.345,82	2.825
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	122,4737	123,3661	27-12-24	619.933.763,03	6.516
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	131,1430	132,0967	27-12-24	49.222.859,52	1.116
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	192,1975	193,5940	27-12-24	50.030.109,24	1.857
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	13,3344	13,2915	27-12-24	23.094.577,83	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3398	11,3446	24-12-24	234.067.107,58	6.729
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7469	11,7520	24-12-24	13.564.838,31	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3317	6,3328	27-12-24	274.440.155,81	3.655
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3776	10,3794	27-12-24	6.129.532,62	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7677	15,8000	24-12-24	158.180.950,50	2.670
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7155	16,7501	24-12-24	132.109.281,55	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5305	12,5470	24-12-24	352.542.518,54	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.	10,8186	10,8276	27-12-24	33.677.042,02	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7154	7,7149	24-12-24	118.803.555,01	93
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,6402	13,4787	27-12-24	28.230.579,64	28

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DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	32,4384	32,0543	27-12-24	312.658.704,33	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	20,1355	19,8968	27-12-24	2.054.238,61	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2949	12,2977	27-12-24	9.256.252,91	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3097	11,3121	27-12-24	1.185.815,29	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7233	13,7264	27-12-24	56.058.793,10	501
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2073	12,2098	27-12-24	138.711.267,97	391
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3639	11,3800	27-12-24	50.048.562,02	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,4932	17,5180	27-12-24	137.090.354,16	673
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2049	13,2234	27-12-24	135.210.588,67	422
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7262	12,7439	27-12-24	139.147,13	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,4194	273,3728	27-12-24	291.219.209,33	1.630
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,4830	113,4592	27-12-24	820.552.279,30	1.050
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,9422	13,9335	27-12-24	9.118.892,17	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,0843	19,1144	27-12-24	6.496.201,41	109
AGAVE	ES0106136007	BANKINTER S.A.	12,6309	12,5949	27-12-24	47.590.754,77	161
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	11,6290	11,6693	27-12-24	6.687.016,88	153
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8038	11,8451	27-12-24	8.850.864,12	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9315	11,9296	27-12-24	42.309.387,73	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,4097	25,3777	27-12-24	37.837.175,17	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,0905	20,1369	27-12-24	106.288.996,65	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,6558	20,7941	27-12-24	9.459.096,18	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7269	13,7214	27-12-24	16.145.865,32	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,5277	19,5737	27-12-24	11.040.569,52	32
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,0281	11,0215	27-12-24	5.685.427,97	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	22,7143	22,8973	27-12-24	6.310.967,70	36
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3871	12,3776	27-12-24	2.959.692,32	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0821	13,1321	27-12-24	1.521.698,40	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2483	13,2433	27-12-24	5.384.953,50	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,7852	30,9510	27-12-24	22.446.907,87	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4461	13,5119	27-12-24	25.231.577,61	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,3474	14,4296	27-12-24	14.098.841,79	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9774	27,9561	27-12-24	324.480.727,63	999
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6275	27,6062	27-12-24	88.327.714,79	1.396
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2689	2,2680	26-12-24	128.687.689,22	320
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2026	2,2017	26-12-24	71.948.475,49	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6283	10,6288	27-12-24	51.637.785,40	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3716	10,3657	27-12-24	10.367.136,07	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0923	11,0956	27-12-24	15.944.451,92	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1023	11,1056	27-12-24	145.344.510,70	724
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0289	11,0321	27-12-24	28.325.810,05	331
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3780	10,3758	27-12-24	14.991.046,85	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3781	10,3758	27-12-24	6.368.755,80	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0188	11,0037	27-12-24	46.697.959,89	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0054	10,9903	27-12-24	15.033.468,13	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,8024	25,7011	27-12-24	36.047.844,48	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,9352	21,9113	26-12-24	86.984.123,46	334
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,3235	21,2995	26-12-24	17.550.023,70	253
TABOR	ES0179632007	BANKINTER S.A.	10,5248	10,5266	26-12-24	20.481.777,99	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83

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G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,7465	23,7364	27-12-24	80.178.275,57	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7398	8,7332	27-12-24	56.592.595,93	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	84,2188	84,5365	27-12-24	188.665.525,46	486
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,9566	14,7497	27-12-24	65.722.965,43	150
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,1920	9,2550	27-12-24	72.621.685,19	239
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2984	11,2584	27-12-24	113.425.872,85	478
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,4617	18,3508	27-12-24	246.279.325,22	534
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3325	11,3093	27-12-24	182.184.766,67	152
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,9933	11,9754	27-12-24	77.887.281,02	78
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6735	12,6705	27-12-24	120.853.286,10	2.070
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8022	12,7991	27-12-24	51.049,85	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8912	12,8882	27-12-24	74.015.530,21	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6909	10,6947	27-12-24	65.822.121,57	57
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,1640	13,2433	27-12-24	18.344.657,39	57
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5459	11,5659	27-12-24	81.466.937,96	79
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,9682	11,9395	27-12-24	84.601.412,65	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	992,7878	992,8624	27-12-24	943.996.142,18	2.781
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8713	16,9485	27-12-24	10.680.722,83	147
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,6611	22,6991	27-12-24	364.202.335,15	3.285
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3236	11,3547	27-12-24	101.547.218,55	1.832
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5532	10,5544	26-12-24	42.989.043,57	381
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3890	14,3907	26-12-24	106.070.790,88	112
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6728	16,7935	27-12-24	272.332.022,91	2.683
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,0315	22,0521	26-12-24	162.800.996,01	1.331
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,5587	22,5807	26-12-24	42.026.332,93	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,4097	22,4311	26-12-24	576.469.659,05	2.183
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,9035	22,6510	14-10-24	81.640.594,63	60
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,8832	8,8776	27-12-24	36.201.916,78	483
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0430	9,0374	27-12-24	675.743.750,62	1.540
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7482	16,7426	27-12-24	234.037.446,50	1.984
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3401	11,3369	27-12-24	12.611.590,47	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8395	11,8362	27-12-24	366.403.746,60	1.052
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9218	13,0215	27-12-24	18.606.271,88	244
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9013	13,0008	27-12-24	780,05	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5223	21,5730	27-12-24	27.003.528,91	411
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,6555	34,6166	27-12-24	307.237.594,07	2.628
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,1057	29,2483	26-12-24	215.797.579,38	2.532
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4286	10,4521	27-12-24	1.797.960,76	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,9011	9,9001	26-12-24	59.401,18	1
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3956	10,3902	26-12-24	6.443.432,62	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,5432	12,6285	27-12-24	3.883.907,76	262
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,6913	10,7057	27-12-24	1.639.894,85	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,3553	8,6549	27-12-24	1.374.842,44	63
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7350	9,7340	27-12-24	80.382,86	3
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,3975	11,3399	27-12-24	2.028.940,49	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,0810	13,0511	27-12-24	7.447.651,24	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,9752	11,0726	27-12-24	1.549.456,04	78
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1454	10,1441	27-12-24	1.174.766,95	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,8858	13,8834	27-12-24	2.730.802,90	179
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,0639	15,0609	27-12-24	9.872.549,22	903
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,4462	29,4789	27-12-24	6.143.079,27	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	9,7612	9,7645	27-12-24	2.563.445,55	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,4591	10,4089	27-12-24	3.758.178,04	205
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,5636	10,5110	27-12-24	2.612.744,90	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,2470	10,1907	27-12-24	756.130,03	15
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,6594	10,6480	26-12-24	24.544.172,59	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6033	13,5952	27-12-24	28.629.880,62	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4399	12,4296	27-12-24	36.560.829,37	148
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4270	12,4165	27-12-24	7.853.224,33	206
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2696	10,2607	27-12-24	2.398.014,74	15
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0552	10,0586	27-12-24	6.805.349,46	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.607,3279	1.606,2321	27-12-24	5.586.310,07	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6770	9,6014	27-12-24	2.139.140,04	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4160	10,4152	26-12-24	16.668.366,47	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,5289	15,3995	27-12-24	5.663.061,47	700
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,4196	161,2922	27-12-24	14.794.185,74	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,4310	95,4319	26-12-24	33.525.517,11	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,8565	128,1043	27-12-24	34.726.529,56	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0488	12,0941	27-12-24	2.428.202,90	901
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5047	10,5066	27-12-24	14.514.812,80	4.609
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	758,1993	758,2654	27-12-24	62.213.669,49	132
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,1523	12,0486	27-12-24	3.786.710,04	116
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,9276	12,8178	27-12-24	1.394.943,84	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	750,7587	750,8056	27-12-24	130.663.856,61	2.486
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9657	23,0300	27-12-24	4.513.280,38	327
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,9637	27,0082	27-12-24	2.689.564,22	72
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,4683	25,5094	27-12-24	5.989.157,70	235
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9493	11,9502	27-12-24	8.680.617,94	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7589	10,7602	27-12-24	13.305.251,29	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1226	11,1234	27-12-24	1.458.434,64	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	28,1288	28,1343	27-12-24	6.233.769,28	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9801	9,9738	27-12-24	39.715,80	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5937	10,5963	27-12-24	6.625.354,11	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,0781	57,0483	27-12-24	9.346.811,01	346
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	27-12-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,8330	11,8685	27-12-24	4.307.186,32	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	554,2905	550,2816	27-12-24	19.062.177,27	1.371
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	565,0617	560,9826	27-12-24	9.038.480,17	66
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	300,2602	300,3436	27-12-24	31.851.326,31	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,7968	315,8907	27-12-24	43.849.734,13	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,3694	306,2225	27-12-24	58.589.371,32	1.808
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	296,8243	296,9087	27-12-24	27.887.214,37	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,7252	313,4364	27-12-24	63.947.970,66	1.577
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,9805	294,7212	27-12-24	59.659.618,40	1.729
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,0562	309,1134	27-12-24	44.349.972,99	1.146
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.533,4649	7.534,2832	27-12-24	530.446,78	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.357,4387	7.358,1574	27-12-24	135.728.722,39	1.097
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,2106	310,5168	27-12-24	23.975.130,87	794
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,0863	520,6013	27-12-24	125.043.485,57	2.821
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	545,6915	545,1955	27-12-24	11.235.781,82	2.054
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,4354	312,2427	27-12-24	271.506.883,06	7.239
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	672,5353	672,6810	27-12-24	3.899.489,41	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	659,1230	659,2572	27-12-24	1.076.385.363,62	23.665
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	901,0021	899,3466	26-12-24	15.650.676,99	4.241
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	812,2288	810,6567	26-12-24	7.701.904,23	996
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.230,8984	1.217,3050	27-12-24	14.187.996,03	1.435
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.192,5360	1.179,3083	27-12-24	31.487.549,48	1.681
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	827,0534	832,1130	27-12-24	23.293.833,18	3.585
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	745,4579	749,9814	27-12-24	34.790.373,17	2.198
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,3967	322,5572	27-12-24	25.657.537,06	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	678,4981	677,6121	26-12-24	13.607.314,12	1.076
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	751,6132	750,7040	26-12-24	9.799.846,13	1.660
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,3924	306,3784	27-12-24	68.761.446,78	1.970

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,5444	299,5736	27-12-24	26.606.892,51	999
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,1498	319,6255	27-12-24	17.330.038,32	585
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	311,4760	311,5630	27-12-24	37.302.493,64	812
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,0595	311,1531	27-12-24	64.016.014,41	2.159
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,9541	338,0460	27-12-24	18.148.745,53	692
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	293,7316	293,4787	27-12-24	13.783.786,96	383
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,8832	297,8223	27-12-24	13.452.562,07	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,6411	310,7591	27-12-24	103.204.067,62	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,2065	307,1866	27-12-24	113.061.720,43	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,4420	308,2487	27-12-24	113.910.442,18	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	356,5595	354,8670	27-12-24	625.610,84	170
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	341,5466	339,9101	27-12-24	4.229.164,59	335
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,2999	308,0598	27-12-24	173.238.842,51	3.391
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	796,0771	796,3377	27-12-24	379.552.522,96	16.175
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	876,5198	877,7538	27-12-24	355.099.611,69	15.357
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	875,9131	874,8672	27-12-24	405.326.631,83	13.463
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.035,1722	1.032,9836	27-12-24	647.008.915,59	21.453
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.620,6900	1.614,4972	27-12-24	258.410.196,79	9.220
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	377,9262	377,8357	26-12-24	120.352,91	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	340,9743	341,0627	27-12-24	28.106.821,92	927
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,3002	301,3909	27-12-24	395.558.575,57	8.989
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,3277	310,4249	27-12-24	347.383.646,56	7.182
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,3541	303,4794	27-12-24	337.315.050,40	8.453
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.292,1135	1.292,2412	27-12-24	25.650.974,56	3.751
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.250,8958	1.251,0003	27-12-24	293.777.309,39	11.436
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	923,5099	920,7791	27-12-24	877.069,65	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	861,3433	858,7670	27-12-24	71.708.638,88	2.018
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.237,2013	1.235,8881	27-12-24	354.156.385,73	9.945
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.310,9391	1.309,5833	27-12-24	42.161.558,41	2.988
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	604,5686	604,5472	27-12-24	36.932.331,82	1.409
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.410,8211	1.398,6817	27-12-24	40.987.820,20	2.854
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.271,7052	1.260,7008	27-12-24	194.966.816,73	8.355
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,9423	305,0518	27-12-24	59.468.203,06	1.768
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,0258	306,0610	27-12-24	30.517.984,99	999
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	826,7088	830,0253	27-12-24	835.022,31	168
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	745,1540	748,1066	27-12-24	24.780.303,96	1.442
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	326,6665	326,7462	26-12-24	3.712.485,82	389
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.509,6219	1.487,2822	27-12-24	5.844.729,96	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.360,7634	1.340,5606	27-12-24	343.357.058,44	19.969
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,0162	302,1036	27-12-24	134.665.850,46	2.923
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	27-12-24	82.591.166,31	1.746
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,7533	12,7564	27-12-24	14.610.387,55	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8662	4,8687	27-12-24	5.516.566,44	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,9213	19,8923	27-12-24	22.158.778,57	243
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,8265	19,7951	27-12-24	2.051.615,71	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6658	7,5770	27-12-24	2.979.349,99	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,3906	14,3471	27-12-24	73.316.064,32	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0296	1,0234	27-12-24	10.025.146,64	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,7920	24,8294	27-12-24	7.733.034,82	101
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,1352	31,3167	27-12-24	4.673.837,73	152
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,1790	31,3623	27-12-24	2.623.883,13	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9971	,9958	27-12-24	3.324.291,79	167
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9919	8,9940	27-12-24	2.178.116,09	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8299	23,8475	27-12-24	10.545.724,62	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1565	1,1595	24-12-24	20.536.254,17	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1247	13,1254	24-12-24	21.475.108,87	218
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9711	,9723	24-12-24	177.551,35	9
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1208	1,1278	24-12-24	2.571.376,20	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9932	,9990	24-12-24	798.951,40	12
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9505	,9583	24-12-24	2.703.249,67	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0425	1,0462	24-12-24	92.834,43	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0560	1,0598	24-12-24	2.639.657,30	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,3296	20,3105	27-12-24	29.807.763,18	287

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,3552	20,3370	27-12-24	662.776,13	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,7029	22,1176	27-12-24	42.976.911,80	1.384
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,6445	12,5710	27-12-24	6.157.575,56	156
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	131,0876	130,3230	27-12-24	5.527.848,06	187
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,0488	41,1767	27-12-24	27.451.206,54	1.364
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,8352	19,7568	27-12-24	16.929.634,42	1.013
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1582	17,1416	27-12-24	10.317.604,46	897
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7388	11,7390	27-12-24	9.083.776,37	967
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,4038	15,4194	27-12-24	10.063.829,15	460
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1089	1,1143	24-12-24	14.176.268,98	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9811	,9831	24-12-24	593.756,96	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0040	1,0056	24-12-24	2.799.857,13	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0114	1,0116	24-12-24	5.474.672,91	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9779	,9758	27-12-24	1.385.644,48	32
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3068	1,3073	27-12-24	458.446,51	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0926	1,0932	27-12-24	7.879.750,62	116
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0315	1,0341	27-12-24	5.847.271,81	91
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8465	4,8462	26-12-24	186.454.231,79	321
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2582	9,2574	26-12-24	34.487.965,73	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	110,0798	110,0626	26-12-24	60.005.650,21	74
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.548,2017	2.548,2954	29-12-24	314.278.457,14	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.006,8525	2.006,8426	29-12-24	22.367.047,25	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1824	12,1603	23-12-24	41.658.986,71	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6086	10,5987	23-12-24	53.220.756,23	382
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0583	13,0380	23-12-24	16.556.606,76	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1638	14,1543	23-12-24	24.946.972,04	558
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,2028	16,1846	27-12-24	35.494.216,33	1.468
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,2056	33,2220	26-12-24	4.017.508,18	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4890	14,5043	27-12-24	20.084.934,26	380
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,2962	30,4341	27-12-24	70.816.976,05	936
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,4343	14,4370	26-12-24	765.676,02	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,0806	12,0907	26-12-24	15.060.456,41	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2580	6,2606	27-12-24	7.798.577,48	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2115	23,0831	27-12-24	7.565.319,57	437
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	119,4912	119,7901	27-12-24	9.554.932,85	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	112,3882	112,6670	27-12-24	438.656,41	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,3562	15,4282	26-12-24	52.801.144,11	2.710
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,0121	18,0973	26-12-24	34.261.467,69	334
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,7522	16,8312	26-12-24	1.954.735,72	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3160	10,3002	26-12-24	3.264.612,69	170
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5921	10,5762	26-12-24	2.963.812,19	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4419	10,4261	26-12-24	603.279,67	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5607	9,5619	27-12-24	175.925.755,48	11.602
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,3959	13,4523	27-12-24	30.413.249,70	1.052
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,2326	14,2929	27-12-24	4.207.429,33	315
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	217,0320	217,1793	26-12-24	10.853.322,65	962
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5730	5,5843	27-12-24	22.397.162,03	1.191
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,2359	19,2719	26-12-24	38.006.254,04	1.640
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4775	13,4939	26-12-24	2.179.468,91	179
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1631	14,1810	26-12-24	15.497.219,49	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.	13,8269	13,8441	26-12-24	4.737.120,95	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6862	11,7995	27-12-24	9.774.254,72	691
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	103,7821	103,9115	27-12-24	20.045.102,89	945
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	111,6600	111,8038	27-12-24	1.482.471,37	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	108,4290	108,5669	27-12-24	1.121.232,68	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,9901	27,8363	27-12-24	741.327,01	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,0380	22,0393	25-12-24	15.119.723,70	358
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8145	10,8155	25-12-24	91.767.458,18	2.110
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1718	11,1729	25-12-24	24.695.078,08	374
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,3654	116,3678	26-12-24	19.804.839,72	596

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,3256	101,3278	26-12-24	318.826,67	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	177,1685	177,2398	27-12-24	46.560.371,50	1.071
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,4815	141,5384	27-12-24	9.896.887,50	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0006	15,1000	27-12-24	32.653.122,92	1.364
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,5822	7,7188	27-12-24	3.921.862,21	430
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,7473	7,8870	27-12-24	925.570,24	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7860	8,7823	26-12-24	957.212,50	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1997	9,1962	26-12-24	3.696.106,77	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.	109,0361	107,5092	27-12-24	6.225.606,67	500
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	110,9522	109,4020	27-12-24	4.511.851,76	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	110,8713	109,3222	27-12-24	1.216.807,08	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.	11,1574	11,1145	27-12-24	7.896.958,05	588
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.	14,5649	14,5671	26-12-24	310.322,44	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.	9,9231	9,9062	27-12-24	12.503.592,54	388
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	109,9865	109,2841	27-12-24	6.099.135,64	126
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	127,0202	127,0810	27-12-24	8.685.639,43	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	159,8966	160,6180	27-12-24	116.905.121,36	3.403
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2522	6,2535	27-12-24	24.623.224,13	1.098
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2434	7,2446	27-12-24	436.253.974,53	14.872
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.	7,1252	7,1298	23-12-24	5.911.183,64	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6396	6,6491	24-12-24	4.345.919,22	605
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5210	6,5302	24-12-24	103.444.818,55	4.895
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,9166	5,9181	27-12-24	500.316.779,41	12.514
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9783	5,9800	27-12-24	566.834.519,04	17.241
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9764	5,9781	27-12-24	382.792.700,53	1.484
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2038	8,2050	27-12-24	225.978.994,07	12.641
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2002	8,2014	27-12-24	184.443.903,02	792
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0909	8,0919	27-12-24	271.259.084,34	7.712
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4006	6,4036	24-12-24	15.636.131,86	164
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6445	9,6893	27-12-24	95.935.456,98	5.257
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3770	10,4260	27-12-24	217.023.689,50	7.364
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0891	6,0915	27-12-24	49.166.669,22	1.566
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,4568	27,3363	27-12-24	14.416.809,71	1.252
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,1805	32,0418	27-12-24	7.979.717,94	846
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,5139	11,4270	27-12-24	227.785.413,34	12.995
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5642	15,5672	27-12-24	15.769.644,22	1.800
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,6276	17,6325	27-12-24	21.735.956,20	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1843	6,1855	27-12-24	963.742.082,30	17.920
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1817	6,1829	27-12-24	333.297.926,85	1.415
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1230	6,1241	27-12-24	555.443.993,29	16.770
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2139	6,2099	27-12-24	451.464.514,91	11.336
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2598	6,2559	27-12-24	860.096.462,26	18.128
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2579	6,2540	27-12-24	503.257.228,74	1.807
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2834	6,2848	27-12-24	64.349.505,14	432
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7488	5,7495	24-12-24	148.571.003,95	10.775
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6653	5,6660	24-12-24	15.096.237,33	630
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1807	6,1814	27-12-24	176.500.315,24	5.328
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6701	6,6824	24-12-24	14.624.045,37	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60	ES0175407008	CECABANK, S.A.	6,5352	6,5472	24-12-24	16.173.392,62	148

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
F.I							
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2724	6,2736	27-12-24	6.963.953,53	228
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3740	6,3761	27-12-24	12.628.017,43	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2420	6,2426	27-12-24	23.288.936,28	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1689	6,1695	27-12-24	43.432.363,73	1.516
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1153	6,1123	27-12-24	71.028.395,22	2.495
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9927	5,9899	27-12-24	33.369.881,04	1.236
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8436	5,8395	27-12-24	24.189.425,44	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.	7,3875	7,3890	27-12-24	368.409.720,72	23.784
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.	12,0225	12,0836	23-12-24	147.727.666,98	6.778
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,6773	12,7424	23-12-24	142.214,00	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.	28,9181	29,0130	27-12-24	42.999.687,79	2.583
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6074	7,6520	27-12-24	26.211.945,11	2.119
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0229	8,0705	27-12-24	37.993.084,05	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,6588	18,5218	27-12-24	60.925.701,81	2.797
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,8761	19,7317	27-12-24	411.386.897,34	17.699
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,7791	25,4257	27-12-24	93.794.916,12	3.898
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	32,3544	31,9134	27-12-24	240.317.956,09	7.306
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,4706	30,5723	27-12-24	2.799,81	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,4985	7,5039	23-12-24	39.762,66	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.	12,3286	12,2366	27-12-24	244.111.101,66	10.313
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,0228	7,0252	27-12-24	56.993.071,19	3.187
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3615	6,3629	27-12-24	322.220.008,90	1.526
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3586	6,3606	27-12-24	219.362.444,24	1.212
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9251	7,9173	27-12-24	696.633.740,12	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3588	7,3512	27-12-24	718.663.552,97	26.794
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3401	6,3413	27-12-24	25.996.177,49	707
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3776	6,3790	27-12-24	538.612,77	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3112	6,3131	27-12-24	735.235.653,22	19.036
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3224	6,3244	27-12-24	217.657.780,53	1.016
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2652	6,2378	27-12-24	38.682.398,79	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.	8,1386	8,1209	27-12-24	11.539.262,96	784
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8291	8,8103	27-12-24	70.291.839,12	3.841
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,3390	14,4835	24-12-24	20.959.901,46	1.974
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,2537	15,4078	24-12-24	115.431.065,59	7.945
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2913	6,2926	27-12-24	151.054.853,87	4.267
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3130	6,3143	27-12-24	52.996.356,63	259
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3575	6,3589	27-12-24	333.436.084,33	1.605
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.	6,3361	6,3374	27-12-24	1.067.844.528,33	27.557
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2591	6,2603	27-12-24	431.777.211,50	11.809

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2705	6,2718	27-12-24	98.244.175,91	504
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3215	6,3235	27-12-24	1.098.006.425,44	27.573
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3377	6,3398	27-12-24	345.128.977,71	1.668
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,8349	7,8748	24-12-24	9.415.531,91	531
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3359	8,3791	24-12-24	10.697,49	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,4101	5,3975	27-12-24	11.195.786,21	987
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,6162	7,5991	27-12-24	2.226,99	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.	6,1748	6,1843	27-12-24	10.237.970,44	399
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5196	6,5293	24-12-24	1.152.324.887,50	26.806
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,3869	7,3892	27-12-24	936.289.851,95	24.066
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5575	7,5600	27-12-24	52.104.459,50	2.233
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	11,0812	11,0018	27-12-24	382.454.071,23	19.242
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,2792	10,2047	27-12-24	115.185.641,73	7.587
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3132	7,3127	27-12-24	10.895.978,45	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8185	7,8186	27-12-24	148.697.631,03	5.541
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9466	10,9282	27-12-24	77.008.946,75	4.552
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2236	11,2052	27-12-24	961.822.533,41	23.755
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.	8,6479	8,8583	27-12-24	9.251.139,85	919
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2611	9,4871	27-12-24	3.141,45	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.	7,5055	7,5083	27-12-24	54.963.691,41	2.120
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0437	6,0440	27-12-24	57.807.712,73	2.060
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1251	6,1251	27-12-24	31,66	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7609	5,7575	27-12-24	160.525,03	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7109	5,7074	27-12-24	8.872.054,78	306
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9813	7,9751	27-12-24	599.878.674,15	8.889
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7715	7,7652	27-12-24	57.887.219,57	2.553
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.	7,4650	7,4675	27-12-24	379.746.962,96	3.817
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1643	9,1545	27-12-24	549.640.491,11	24.848
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.	6,3954	6,3982	27-12-24	293.753.110,95	7.558
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4323	6,4353	27-12-24	10.706,77	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4148	6,4178	27-12-24	100.248.212,39	485
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3712	6,3731	27-12-24	770.455.714,04	19.849
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3826	6,3846	27-12-24	311.204.236,03	1.415
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0967	6,0945	27-12-24	444.017.607,55	10.965
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0991	6,0970	27-12-24	145.009.909,61	719
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2784	6,2733	27-12-24	247.248.901,25	5.496
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2966	6,2917	27-12-24	69.251.584,16	3.929
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4135	6,4054	27-12-24	402.792.682,90	7.301
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4390	6,4311	27-12-24	523.252.034,86	15.859
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2032	6,2053	27-12-24	125.531.154,45	2.701
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2283	6,2307	27-12-24	12.795,85	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,2672	16,2516	27-12-24	105.101.625,68	6.144

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IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,6438	18,6273	27-12-24	200.459.874,27	10.956
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9093	6,9177	24-12-24	227.417.555,10	1.608
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,9258	15,0399	24-12-24	13.286,36	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8443	12,8604	27-12-24	13.674.365,36	1.332
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7883	13,8067	27-12-24	85.093.495,22	8.194
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,6829	8,5555	27-12-24	174.954.931,02	7.247
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,8751	9,7309	27-12-24	527.978.068,07	12.502
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					

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OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3562	7,3467	24-12-24	579.004,08	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9508	7,9406	24-12-24	11.612.509,91	94

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HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,4942	27,4791	23-12-24	72.021.138,96	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1362	11,1475	24-12-24	5.300.320,20	152
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,8469	14,8898	24-12-24	3.834.907,00	84
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,8834	16,9447	24-12-24	5.079.777,87	168
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,0935	13,1156	24-12-24	8.501.820,81	130
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	11,3346	11,3660	24-12-24	371.912,22	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6723	12,7076	24-12-24	14.885.124,02	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,7262	135,7244	24-12-24	4.834.847,69	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	181,3930	181,7549	24-12-24	1.487.431,81	21
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	195,2582	195,6544	24-12-24	366.753,66	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,2546	191,6401	24-12-24	21.345.392,12	130
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,1599	106,2345	24-12-24	345.574,02	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,9113	110,9915	24-12-24	1.311.905,24	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,4217	108,4992	24-12-24	5.468.986,39	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,5164	88,0111	27-12-24	3.326.999,42	83
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0534	8,0539	23-12-24	7.620.906,01	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,3263	16,3838	27-12-24	10.617.323,23	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,8470	12,8412	24-12-24	43.885.080,50	344
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,9599	16,9559	24-12-24	124.112.400,20	589
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3363	11,3333	24-12-24	65.208.468,34	389
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9644	9,9667	24-12-24	178.167.758,99	807
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,0197	100,0391	27-12-24	3.680.590,17	21
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5984	8,6312	23-12-24	3.846.261,62	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,9127	13,0347	23-12-24	146.292.309,91	3.619
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,4280	13,5558	23-12-24	27.057.607,73	2.898
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,5521	12,6714	23-12-24	6.280.095,92	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3290	8,3298	23-12-24	1.276.572,66	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6317	12,6389	23-12-24	3.458.736,77	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	21,2596	21,3274	23-12-24	3.264.708,43	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,8657	11,8814	23-12-24	4.442.978,49	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8690	10,8746	24-12-24	1.022.784,47	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5709	11,6090	24-12-24	6.404.058,07	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9944	11,0285	24-12-24	769.411,48	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6413	11,5834	27-12-24	2.453.475,30	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	11,4293	11,3717	27-12-24	5.667.803,16	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	9,9573	9,9525	23-12-24	8.727.837,06	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0064	10,0018	23-12-24	2.430.114,12	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	9,7925	9,8051	23-12-24	896.793,34	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0154	10,0288	23-12-24	21.391.717,35	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9905	10,0406	23-12-24	356.095,54	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1408	10,1921	23-12-24	490.555,96	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7953	9,8655	23-12-24	107.212,19	74
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8921	9,9636	23-12-24	1.909.162,39	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3847	10,3995	23-12-24	27.288,30	6
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3012	12,2974	23-12-24	246.670,33	31
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,6610	10,6337	23-12-24	1.029.161,67	108
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7703	10,7555	23-12-24	1.773.309,87	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,0951	9,0974	23-12-24	816.158,95	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4598	12,4933	23-12-24	12.145.942,92	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0751	9,0112	23-12-24	4.109,44	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5065	13,5122	23-12-24	4.925.601,69	245
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,3390	12,4344	23-12-24	1.005.874,75	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,6469	10,6597	23-12-24	1.880.249,18	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2073	7,2079	23-12-24	1.191.428,47	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4416	11,4764	23-12-24	16.871.742,23	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,3651	17,4608	23-12-24	29.876.906,54	311
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7020	9,7068	23-12-24	23.625.979,62	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5272	9,5285	24-12-24	1.024.873,23	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0414	10,0430	24-12-24	3.728.829,19	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1970	10,1893	23-12-24	1.031.028,28	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5543	11,5550	23-12-24	2.434.745,50	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9822	9,9807	23-12-24	1.420.074,65	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1860	12,1625	23-12-24	3.065.657,95	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7197	10,7241	23-12-24	4.554.758,41	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,2956	10,2955	23-12-24	1.780.165,52	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,2214	9,2619	23-12-24	2.604.475,31	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7412	9,7704	23-12-24	30.401.510,56	65
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,1081	9,0819	23-12-24	1.964.406,51	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3794	10,3869	23-12-24	24.756,59	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	13,7064	13,6822	23-12-24	1.324.157,31	31
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	116,6800	116,4069	23-12-24	3.684.113,52	77
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,7072	10,7514	23-12-24	3.731.581,02	134
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	112,1289	112,7905	23-12-24	1.703.065,37	28
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	96,3591	96,3363	23-12-24	289.173,59	10
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAñOLA BANCA NEGOCIOS	,9735	,9749	23-12-24	2.404.532,74	84
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,3577	10,3949	23-12-24	1.328.045,49	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3439	9,3822	23-12-24	3.976.068,84	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,1246	11,0966	23-12-24	7.080.460,17	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1036	12,1489	23-12-24	1.861.513,31	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5540	12,5361	23-12-24	594.316,40	37
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1043	10,1161	23-12-24	3.631.399,91	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2990	11,2859	23-12-24	1.543.067,80	40
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,7011	6,6979	26-12-24	109.836.242,82	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,0000	8,9975	26-12-24	8.011.564,84	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,1910	9,1886	26-12-24	3.538.758,80	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,0710	9,0685	26-12-24	12.145.047,41	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,2145	9,2121	26-12-24	2.280.137,76	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0692	6,0696	26-12-24	136.546,65	451
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0692	6,0696	26-12-24	304.848,27	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7590	5,7589	26-12-24	491.122,29	292
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,2164	6,2162	26-12-24	421.001,24	150
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7356	2,7392	26-12-24	586.466.825,87	92.509
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,0929	23,0918	26-12-24	30.383.776,60	1.180
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,7122	24,7118	26-12-24	82.826.214,84	6.962
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,1725	15,1863	26-12-24	21.487.202,29	1.381
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,2360	16,2513	26-12-24	1.282.508.479,64	95.036
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9353	12,9187	26-12-24	842.916.013,16	95.034
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4743	7,4739	26-12-24	29.502.936,82	1.494
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9977	7,9975	26-12-24	469.970.179,24	95.035
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,7327	14,7472	26-12-24	471.602.069,73	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,7685	13,7816	26-12-24	21.667.101,72	1.533
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1867	6,2344	26-12-24	6.078.712,27	563
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6232	6,6744	26-12-24	426.715.173,16	95.034
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,7557	9,7480	26-12-24	447.085.237,40	95.036
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,1240	9,1165	26-12-24	72.240.120,47	3.866
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,1794	8,1876	26-12-24	3.472.327,46	248
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7524	8,7615	26-12-24	439.933.111,70	71.564
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1391	8,1410	26-12-24	679.633.295,00	95.034
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7624	7,7641	26-12-24	5.903.472,08	444
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1285	7,1309	26-12-24	540.572.824,72	95.034
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0835	12,0677	26-12-24	5.644.710,10	510
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4457	10,4460	26-12-24	560.535.372,17	8.606
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7857	10,7862	26-12-24	1.588.692.033,92	95.047
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5322	7,5252	26-12-24	20.269.583,23	569
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5024	12,4996	26-12-24	19.104.225,92	748
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,3782	13,3756	26-12-24	460.439.985,32	95.034
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5143	6,5143	26-12-24	211.529.659,80	5.851
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4533	6,4537	26-12-24	8.561.020,18	301
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0100	6,0100	26-12-24	77.612.847,39	2.350
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5703	6,5703	26-12-24	14.644.345,91	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5250	6,5250	26-12-24	134.869.423,18	3.622
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5687	6,5686	26-12-24	86.119.588,49	2.715
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2366	6,2366	26-12-24	61.431.193,02	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9122	12,9156	26-12-24	39.172.796,07	962
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1815	13,1850	26-12-24	65.790.705,55	513
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1807	10,1817	26-12-24	295.994.828,61	7.277
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3224	10,3235	26-12-24	528.592.316,93	4.607
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0753	10,0763	26-12-24	434.360.595,45	36.543
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,6938	24,7024	26-12-24	258.616.436,97	6.503
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0375	25,0464	26-12-24	381.679.551,73	3.364
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,3538	24,3621	26-12-24	555.467.474,88	58.065
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1935	6,1939	26-12-24	1.333.633.689,03	26.177
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	980,6320	980,6092	26-12-24	60.688.243,65	1.759
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9520	9,9525	26-12-24	459.173.012,25	10.019
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1046	7,1050	26-12-24	85.893.113,99	474
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.030,8275	1.030,8269	26-12-24	1.850.439.337,23	92.515
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6377	6,6381	26-12-24	1.569.776.410,33	95.024
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9937	5,9937	26-12-24	26.981.391,74	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8987	5,8991	26-12-24	238.965.350,97	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1364	6,1365	26-12-24	727.197.920,44	16.340
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2141	6,2140	26-12-24	893.167.122,52	20.992
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2862	6,2865	26-12-24	63.525.680,21	1.644
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1589	6,1588	26-12-24	1.018.124.682,36	19.505

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1606	6,1609	26-12-24	712.048.583,41	14.141
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0344	6,0345	26-12-24	600.650.688,82	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1204	6,1204	26-12-24	68.946.981,47	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3643	6,3646	26-12-24	752.695.081,91	95.023
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2884	6,2886	26-12-24	1.958.757,02	43
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2504	6,2507	26-12-24	1.385.885.616,12	95.032
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7767	6,7663	26-12-24	492.653.999,10	95.023
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6329	6,6225	26-12-24	392.406,22	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5345	7,5350	26-12-24	115.527.591,41	3.136
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.121,0500	1.125,8958	27-12-24	116.136.467,18	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3899	11,4386	27-12-24	8.043.986,04	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5961	10,6003	27-12-24	25.666.018,93	182
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.067,8769	1.068,2648	27-12-24	101.332.486,67	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7647	10,7684	27-12-24	7.634.568,56	228
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.139,7320	1.146,1839	27-12-24	67.739.147,57	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4808	11,5453	27-12-24	5.642.626,60	191
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	227,6926	229,2211	27-12-24	229.781.430,36	404
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	201,1057	202,4489	27-12-24	258.492.888,64	5.799
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	211,3735	212,7881	27-12-24	511.343.774,55	2.851
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	218,9075	218,8005	27-12-24	54.309.811,08	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	193,3842	193,2831	27-12-24	32.839.077,96	1.358
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	203,1886	203,0852	27-12-24	74.536.287,90	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,6272	140,2137	27-12-24	83.008.534,34	1.753
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,3740	136,9460	27-12-24	15.904.693,11	215
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,9251	33,9958	24-12-24	205.815.514,44	5.023
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,4920	22,6811	24-12-24	291.415.186,96	5.892
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	23,9237	24,1259	24-12-24	211.305.495,11	57
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	88,4111	88,6553	24-12-24	59.939.530,71	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,3159	25,4667	24-12-24	8.844.311,67	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	83,1437	83,3692	24-12-24	66.002.012,74	2.931
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2189	13,2190	24-12-24	77.042.467,04	6.778
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,8005	23,9411	24-12-24	15.736.056,67	1.388
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4985	6,4988	24-12-24	54.594.798,43	1.806
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2094	6,2093	24-12-24	29.810.773,47	600
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	24-12-24	25.278.165,09	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	17,0033	17,0689	24-12-24	6.468.082,86	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,4332	12,4302	24-12-24	101.524.804,46	3.564
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9996	10,0152	24-12-24	192.495.523,83	9.576
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3959	8,3955	24-12-24	23.999.839,06	977
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.	6,7112	6,7116	24-12-24	158.419.351,16	112
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1451	16,1434	24-12-24	153.782.992,63	15.011
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3294	16,3278	24-12-24	3.825.448,42	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	113,6861	113,6356	26-12-24	13.389.267,46	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,3924	115,3449	26-12-24	6.962.975,20	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,2397	116,1937	26-12-24	57.673.057,86	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,8731	29,8744	26-12-24	79.531.306,23	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1768	10,1775	26-12-24	7.689.228,58	5

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1994	10,2002	26-12-24	2.171.328,93	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1441	6,1419	26-12-24	221.827.520,94	619
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.029,0125	1.028,6038	26-12-24	48.111.614,31	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.190,9007	1.190,2379	26-12-24	35.748.221,10	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0338	6,0311	26-12-24	165.844.965,79	280
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5834	8,5810	26-12-24	24.508.350,05	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6136	8,6113	26-12-24	895.269,21	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2874	8,2849	26-12-24	1.178.825,52	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.157,0390	1.154,8935	27-12-24	37.912.408,36	130
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6330	13,6082	27-12-24	1.348.207,88	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1304	9,1138	27-12-24	6.835.395,47	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3812	10,3813	27-12-24	498.375.415,03	13
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7403	10,7405	27-12-24	31.305.233,85	7
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.063,5201	1.063,5297	27-12-24	232.675.585,32	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,3900	13,3845	26-12-24	21.150.122,85	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,7149	13,7096	26-12-24	86.916.266,58	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	959,1448	959,1825	27-12-24	284.896.041,36	45
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5399	10,5404	27-12-24	143.530.552,41	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5647	10,5651	27-12-24	7.196.391,13	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,0495	10,0548	27-12-24	2.309.654,41	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6169	10,6194	27-12-24	60.702.165,95	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4907	10,4930	27-12-24	47.299.346,75	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3560	10,3574	27-12-24	66.494.912,07	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2761	10,2781	27-12-24	49.747.433,99	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0568	11,0583	27-12-24	50.341.448,54	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6664	10,6674	27-12-24	75.473.035,08	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7095	9,7027	26-12-24	5.609.837,86	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,5742	97,5066	26-12-24	2.036.219,85	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9217	9,9152	26-12-24	2.078.425,02	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3734	10,3738	27-12-24	56.639.351,35	521
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3548	10,3490	27-12-24	12.498.560,38	160
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,0378	16,9813	27-12-24	21.355.408,27	205
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2828	10,2636	27-12-24	5.748.995,03	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,2134	22,2212	24-12-24	28.474.659,76	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2980	11,2952	27-12-24	608.889.688,27	26.033
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1033	10,1008	27-12-24	205.803,94	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7272	11,7243	27-12-24	106.070.664,26	2.673
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3820	9,3796	27-12-24	729.681,13	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4403	11,4374	27-12-24	532.212.837,25	36.570
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3809	9,3785	27-12-24	3.405.380,20	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,9518	12,0388	27-12-24	4.046.450,48	395
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0356	10,1084	27-12-24	5.649.813,81	411
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3710	9,4389	27-12-24	8.683.588,40	949
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7399	10,7399	27-12-24	45.293.208,86	767
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.746,8687	2.746,8561	27-12-24	195.079.415,66	9.869
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2778	12,2768	27-12-24	18.430.663,60	1.129
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5030	9,5022	27-12-24	2.974.061,00	134
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2187	16,2171	27-12-24	24.028.969,31	1.142
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0405	12,0393	27-12-24	892.769,88	53
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2850	15,2834	27-12-24	29.479.881,31	6.548
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8540	11,8527	27-12-24	591.290,09	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7079	9,6576	27-12-24	3.178.818,65	321
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,3483	7,3102	27-12-24	1.634.059,35	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,0214	8,9744	27-12-24	50.751.653,85	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8318	6,7962	27-12-24	944.151,73	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,6398	8,5947	27-12-24	874.643,10	182
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5464	6,5122	27-12-24	454.930,08	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6811	11,6671	27-12-24	98.836.463,33	3.004
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9421	9,9302	27-12-24	3.019.324,08	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4653	33,4249	27-12-24	450.188.805,76	8.776
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4342	22,4071	27-12-24	3.734.159,94	99

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4629	32,4236	27-12-24	409.326.608,94	17.556
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3251	22,2981	27-12-24	2.433.911,24	134
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,9872	89,7942	26-12-24	3.873.147,25	363
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,1558	92,9590	26-12-24	2.443.159,92	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	84,0834	84,0846	26-12-24	390.804,99	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	90,8271	90,8312	26-12-24	1.830.960,00	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	656,0834	656,0109	26-12-24	17.020.343,93	344
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	73,8231	73,7606	26-12-24	17.319.725,12	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,0345	81,9305	26-12-24	60.434.152,68	159
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.	168,5474	168,7552	27-12-24	7.344.980,91	298
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	173,6345	173,8509	27-12-24	267.247,51	8
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	179,2525	179,4975	27-12-24	4.335.880,09	276
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	130,4088	130,6605	24-12-24	13.003.805,12	22
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,4371	127,6810	24-12-24	48.594.092,04	594
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	150,7306	150,8169	24-12-24	90.947.120,27	386
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	130,3448	130,3861	24-12-24	450.085.982,22	1.202
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,8716	106,8975	27-12-24	47.736.013,27	892
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,7522	104,7832	27-12-24	1.078.060.500,26	35.926
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,0237	103,0473	27-12-24	18.748.375,73	676
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,4948	105,5305	27-12-24	51.973.439,21	1.775
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,0671	106,0910	27-12-24	26.449.438,27	1.001
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,3485	107,3713	27-12-24	88.420.726,10	3.146
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,9345	106,9684	27-12-24	47.479.467,11	1.792
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0510	100,0641	27-12-24	300.192,43	1
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,2923	105,3224	27-12-24	28.821.021,19	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,9427	101,9188	27-12-24	1.005.866,90	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,5315	101,5068	27-12-24	1.406.510,28	7
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,9926	101,9710	27-12-24	29.781.603,30	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.	138,6625	138,6690	27-12-24	43.730.415,96	777
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.	105,2876	105,3086	27-12-24	8.753.369,46	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,2275	105,2466	27-12-24	2.110.158,21	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,4773	105,4996	27-12-24	9.884.427,66	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,1149	106,1330	27-12-24	52.419.063,80	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,6057	105,6218	27-12-24	8.328.917,12	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,4382	106,4576	27-12-24	15.345.339,10	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,8596	108,7811	27-12-24	73.136.410,29	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,4751	186,9138	27-12-24	11.549.728,50	690
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	142,9494	142,9899	24-12-24	169.490.094,80	239
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,0464	162,9114	27-12-24	52.899.976,08	1.058

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,7834	157,6390	27-12-24	1.586.334,35	121
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,1039	163,9687	27-12-24	126.265.582,46	880
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,3956	121,4238	27-12-24	37.288.069,38	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,9681	106,9955	27-12-24	3.533.504,99	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,7135	146,7227	27-12-24	1.224.675.937,81	1.652
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,2787	146,2965	27-12-24	277.873.724,00	2.365
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,2307	122,1576	27-12-24	1.137,51	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,7206	121,6474	27-12-24	9.710.778,03	407
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,8209	110,7463	27-12-24	693.559,95	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,8165	124,7382	27-12-24	8.389.307,62	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.	110,8470	110,8811	27-12-24	158.027.807,16	1.872
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,5760	110,6087	27-12-24	234.547.965,27	3.357
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,2310	106,2607	27-12-24	66.598.252,33	1.038
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	95,5479	96,0465	27-12-24	47.843.324,18	246
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	111,7140	111,8297	24-12-24	18.131.237,25	565
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,2704	119,3973	24-12-24	48.035.535,59	262
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,7702	115,8924	24-12-24	21.413.856,16	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	349,1982	349,6847	27-12-24	30.355.743,94	1.068
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,4544	104,5014	24-12-24	12.953.829,84	309
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,7928	110,8453	24-12-24	42.442.171,43	349
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,7455	108,7964	24-12-24	34.300.412,83	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	306,6815	307,2097	27-12-24	13.081.567,26	57
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,0820	112,2128	27-12-24	28.274.412,25	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	111,4496	111,5788	27-12-24	13.018.478,77	462
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	105,6453	105,7722	27-12-24	358.035,49	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	114,9830	115,1262	27-12-24	7.950.487,29	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,5999	85,1061	27-12-24	18.474.449,63	930
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	85,3549	84,8670	27-12-24	21.129.508,88	29
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,5631	193,0264	27-12-24	52.609.923,07	20
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,7321	193,3414	27-12-24	149.720.796,05	2.567
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,2900	192,8908	27-12-24	22.920.768,99	733
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,5881	101,6112	27-12-24	297.356.380,78	94
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,8667	169,9685	27-12-24	98.041.286,96	854
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.	124,2454	124,2942	27-12-24	5.085.378,36	161
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,3611	125,4109	27-12-24	7.776.919,89	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	104,3237	104,2826	27-12-24	3.926.151,59	188
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	104,7760	104,7402	27-12-24	8.855.870,38	33
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,8865	111,8695	27-12-24	33.481.916,23	254
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,9670	37,9522	27-12-24	506.939.851,00	5.237
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,2830	35,2667	27-12-24	129.661.517,00	2.613
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	392,4019	386,4300	27-12-24	29.309.707,28	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	414,8676	415,8081	27-12-24	28.394.786,73	1.071
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	426,4484	427,3805	27-12-24	17.556.183,48	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,2159	38,2015	27-12-24	1.374.303.252,99	4.432
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,5089	118,5255	24-12-24	235.739.022,39	790
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,3454	146,1501	27-12-24	74.497.898,44	339
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,3195	84,2818	27-12-24	105.952.966,12	3.081
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,4215	108,4672	27-12-24	25.652.761,31	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5058	16,6100	27-12-24	21.280.407,69	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,9981	19,0376	24-12-24	2.414.708,17	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3944	19,4350	24-12-24	9.717.522,47	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,0914	17,1266	24-12-24	6.026.484,95	176
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,1232	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 INVERSIS NET	137,5912	138,6047	24-12-24	47.115.669,89	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	136,2423	137,2443	24-12-24	30.912.966,41	346
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6524	1,6536	27-12-24	10.950.144,93	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6462	1,6473	27-12-24	19.059.073,28	203
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9348	15,9393	27-12-24	15.583.945,13	183
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,0571	17,1045	27-12-24	111.202.668,61	1.324
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,6283	14,6693	27-12-24	1.191.755,95	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9919	16,9570	27-12-24	9.977.371,07	226
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	17,8546	17,9190	27-12-24	49.790.184,46	550
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,3072	14,3590	27-12-24	1.130.778,16	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,0844	25,0842	29-12-24	73.353.111,34	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,2452	16,2446	29-12-24	62.528.990,67	225
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,4553	13,4035	27-12-24	8.489.116,64	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2607	13,2064	27-12-24	1.894.331,86	275
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4447	13,4387	27-12-24	3.759.454,64	124
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5923	10,5919	27-12-24	27.743.591,21	1.032
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,1924	13,0818	27-12-24	15.036.859,53	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,5316	13,4205	27-12-24	1.067.126,73	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,4517	15,3861	27-12-24	13.102.590,21	701
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,8847	26,6837	27-12-24	28.736.053,31	472
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,2537	26,0564	27-12-24	56.062.000,27	1.855
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,5666	11,5182	27-12-24	2.859.417,38	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,5025	11,4539	27-12-24	1.136.546,62	158
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2290	18,3030	27-12-24	24.330.160,76	165
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,8765	7,9106	24-12-24	2.673.667,15	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,8457	7,8795	24-12-24	952.506,90	111
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,5472	16,3917	27-12-24	11.929.640,54	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,2509	16,0969	27-12-24	18.754.085,31	185
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6840	9,6919	24-12-24	4.013.707,12	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,6506	12,5700	27-12-24	10.891.184,91	219
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,8231	10,8309	27-12-24	39.050.378,71	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,7792	9,7866	27-12-24	9.416.456,72	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,7744	9,7815	27-12-24	20.087.891,18	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5303	10,5332	27-12-24	32.117.218,02	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	331,0882	331,9629	24-12-24	12.907.111,21	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7495	12,7610	27-12-24	8.000.679,02	139

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1599	10,1528	27-12-24	8.380.095,03	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,1117	33,7067	27-12-24	39.225.347,79	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,0436	32,6500	27-12-24	65.008.309,60	2.065
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2536	1,2593	24-12-24	10.536.993,82	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4962	13,4947	27-12-24	547.991.324,57	38.738
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,1142	10,0952	27-12-24	1.758.109,01	47
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,3126	17,1247	27-12-24	20.409.760,76	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9296	11,8875	27-12-24	8.895.248,45	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,4956	12,5195	24-12-24	15.458.045,60	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,2242	30,1412	27-12-24	15.426.450,75	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,5955	13,5954	27-12-24	5.269.543,28	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,9407	12,9400	27-12-24	2.099.854,87	86
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	68,4756	68,5238	27-12-24	13.059.560,97	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8340	8,8015	27-12-24	1.765.329,72	201
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6563	8,6240	27-12-24	1.142.002,90	224
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,4862	9,3959	27-12-24	14.028.813,25	2.687
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8959	12,8662	27-12-24	3.028.032,42	704
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4884	12,4589	27-12-24	16.053.383,27	2.100
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,6448	9,6038	27-12-24	769.381,21	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1173	4,0707	20-12-24	5.250.524,65	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9307	3,8861	20-12-24	279.107,90	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	9,9988	10,0103	24-12-24	300.310,27	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2622	8,2533	27-12-24	20.567.219,85	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3685	8,3593	27-12-24	22.477.301,89	609
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1195	8,1111	27-12-24	65.210.428,33	2.984
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5599	10,5826	27-12-24	28.138.543,72	212
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,8353	44,9207	27-12-24	1.656.538,29	24
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,2855	43,3658	27-12-24	46.710.542,50	3.165
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,9044	11,9181	27-12-24	1.543.195,62	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6437	11,6568	27-12-24	13.754.923,25	132
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,3879	13,2479	27-12-24	9.123.164,59	661
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,2418	13,1027	27-12-24	11.594.265,04	785
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,9061	22,9708	27-12-24	99.165.798,20	5.115
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5383	10,5410	27-12-24	147.310.999,67	3.970
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,1887	91,2200	27-12-24	80.276.897,68	2.218
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,9874	12,9557	27-12-24	16.892.140,02	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,2138	19,2024	27-12-24	2.282.084,17	780
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,5875	18,5756	27-12-24	57.782.258,58	5.045
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1929	11,1720	27-12-24	7.969.514,22	430
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0096	10,9893	27-12-24	35.307.955,93	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,6850	32,2649	27-12-24	6.230.538,70	1.289
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,5891	29,2103	27-12-24	155.941,18	122
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,4628	9,4221	27-12-24	3.387.258,72	265
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,5261	14,3056	27-12-24	1.045.331,78	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,1583	13,9426	27-12-24	16.882.317,32	1.876
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4345	10,4647	20-12-24	2.971.476,97	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8896	8,8983	20-12-24	5.091.911,39	47
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1588	11,1520	20-12-24	8.288.494,05	280
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,5406	14,7141	20-12-24	19.906.408,88	1.375
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9202	11,9077	20-12-24	1.543.733,43	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,8512	13,9244	24-12-24	15.071.100,18	111
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,5612	15,6491	24-12-24	18.488.168,17	155
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9949	15,9722	27-12-24	73.027.560,20	3.108
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9171	16,8877	27-12-24	6.312.899,62	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0705	17,0409	27-12-24	14.255.622,59	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5397	16,5105	27-12-24	152.653.068,80	5.956
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2669	12,2699	27-12-24	856.161.140,35	20.093
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2294	15,2338	27-12-24	42.261.590,57	932
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1927	15,1968	27-12-24	528.004,63	31
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2921	15,2967	27-12-24	17.645.886,29	654
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3353	16,3470	27-12-24	12.325.227,83	1.103
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9221	11,9219	27-12-24	428.428.964,81	11.665
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1688	12,1690	27-12-24	69.644.717,17	2.271
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5963	10,5995	27-12-24	14.503.175,79	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5816	10,5833	27-12-24	14.034.190,67	386

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6588	10,6616	27-12-24	14.611.406,85	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4524	10,4791	27-12-24	3.741.056,80	360
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,0762	10,1014	27-12-24	4.185.058,34	751
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,3141	10,3175	27-12-24	6.509.498,18	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2549	15,2431	27-12-24	265.863.708,34	8.100
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6347	15,6230	27-12-24	27.599.573,13	995
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7319	15,7203	27-12-24	48.512.952,31	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,3693	22,3507	27-12-24	14.075.941,14	886
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,2658	12,2308	27-12-24	42.999.659,70	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,1511	12,1159	27-12-24	2.798.631,12	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6928	15,6399	27-12-24	12.420.275,68	428
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,1180	18,0224	27-12-24	10.098.739,63	846
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4462	20,3892	27-12-24	82.200.240,45	6.546
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1128	7,1135	27-12-24	10.530.415,52	1.232
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0601	7,0607	27-12-24	34.281.352,09	3.883
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,6408	17,5469	27-12-24	44.948.741,40	4.916
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,1194	18,0234	27-12-24	12.167.586,56	1.706
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	123,1236	121,8078	27-12-24	121.222,16	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	65,2820	64,5870	27-12-24	3.740.348,69	219
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	145,2309	144,9016	27-12-24	3.005.267,55	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.707,2557	1.707,1760	27-12-24	8.663.197,74	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.759,8517	1.759,7839	27-12-24	285.819,23	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7980	11,7660	27-12-24	399.247.388,37	20.176
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,8107	12,7762	27-12-24	10.761.784,67	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,6200	12,5860	27-12-24	309.290.290,88	1.771
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9367	12,9019	27-12-24	18.494.288,07	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,4114	12,3778	27-12-24	21.101.656,42	547
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,1016	11,0622	27-12-24	171.538.902,15	8.709
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,1324	12,0896	27-12-24	1.335.169,98	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,9305	11,8884	27-12-24	90.517.153,74	502
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,7337	11,6922	27-12-24	9.230.374,34	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.	12,4931	12,4409	27-12-24	43.028.124,94	2.611
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,4277	13,3719	27-12-24	20.704.298,32	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,2118	13,1567	27-12-24	2.201.426,52	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2300	17,1582	27-12-24	15.397.442,41	1.719
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1626	19,0835	27-12-24	70.947.741,43	10.233
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,2595	18,1838	27-12-24	4.315.133,27	27
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,1929	18,1173	27-12-24	940.992,22	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5640	18,5239	27-12-24	4.135.908,60	288
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,2301	19,1888	27-12-24	12.384.982,83	8.712
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8480	18,8073	27-12-24	2.482.839,53	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2280	19,1866	27-12-24	1.196.422,36	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9220	18,8812	27-12-24	64.933,51	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5135	9,4846	27-12-24	17.248.165,55	1.193
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1321	10,1015	27-12-24	234.785.436,79	12.963
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	9,9990	18-09-24	499.458,44	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,9898	9,9596	27-12-24	7.979.770,00	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.	9,8800	9,8501	27-12-24	770.751,27	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3531	10,3535	27-12-24	29.385.583,58	1.086
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5795	10,5801	27-12-24	121.085.102,20	9.951
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4720	10,4725	27-12-24	15.537.852,40	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4720	10,4725	27-12-24	78.372.339,05	386
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5446	10,5452	27-12-24	28.258.487,17	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4124	10,4128	27-12-24	6.348.603,25	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	16,6798	16,6406	27-12-24	8.133.920,62	900
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,8848	17,8431	27-12-24	38.887.499,63	11.525
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.	17,5108	17,4698	27-12-24	4.468.549,95	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.	17,3783	17,3375	27-12-24	396.003,50	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2452	14,2850	24-12-24	131.066.673,74	8.242
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8282	14,8700	24-12-24	15.113.375,01	10.973
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6071	14,6481	24-12-24	1.040.342,10	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6069	14,6479	24-12-24	62.668.388,31	362
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7915	14,8331	24-12-24	2.467.578,16	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4251	14,4655	24-12-24	14.802.703,38	393
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,2002	15,1824	27-12-24	1.604.919,64	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,4724	14,4554	27-12-24	13.131.156,55	900
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,8030	15,7848	27-12-24	8.842.340,04	8.671
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,2640	15,2462	27-12-24	9.524.115,72	61
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,0248	16,0064	27-12-24	2.480.904,27	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5549	15,5368	27-12-24	550.775,48	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,9536	21,0124	27-12-24	61.177.592,95	4.435
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,1123	23,1780	27-12-24	19.608.033,88	9.980
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,4719	22,5353	27-12-24	824.033,75	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,9905	22,0525	27-12-24	28.298.462,00	154
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,3087	23,3749	27-12-24	4.261.001,83	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,0040	22,0659	27-12-24	2.512.577,20	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,1176	33,7647	27-12-24	194.965.743,58	7.866
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,9347	37,5438	27-12-24	268.441.865,47	12.335
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,8233	36,4431	27-12-24	2.773.987,79	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,1535	35,7802	27-12-24	105.320.620,54	443
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,0952	37,7023	27-12-24	2.489.803,07	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,8930	35,5220	27-12-24	11.366.892,01	224
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5667	20,5440	27-12-24	35.074.581,96	2.388
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7072	21,6836	27-12-24	97.177.882,90	10.981
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.	21,2714	21,2482	27-12-24	21.180.552,83	120
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,2147	21,1914	27-12-24	2.470.705,44	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,9085	20,0450	27-12-24	40.095.134,44	3.843
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,5766	21,7251	27-12-24	54.325.307,67	12.196
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,1597	21,3050	27-12-24	641.506,67	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,8748	21,0182	27-12-24	11.146.561,41	55
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	20,6918	20,8338	27-12-24	434.194,98	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,1821	12,2368	27-12-24	36.855.436,67	2.735
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,4362	13,4971	27-12-24	73.852.027,66	10.288
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,0485	13,1073	27-12-24	561.900,83	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,7834	12,8411	27-12-24	11.917.306,77	66
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,5393	13,6006	27-12-24	1.152.907,90	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,7935	12,8510	27-12-24	1.585.198,16	54
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3852	8,3846	27-12-24	21.719.970,81	2.195
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2422	10,2485	27-12-24	100.118.481,85	4.387
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9637	8,9752	27-12-24	106.390.347,28	3.533
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6554	10,6560	27-12-24	120.961.301,47	3.956
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6017	10,6022	27-12-24	79.210.601,51	2.979
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1952	11,1987	27-12-24	134.052.982,33	4.890
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5253	10,5450	27-12-24	66.977.179,59	1.883
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8307	9,8379	27-12-24	133.237.704,11	4.055
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8219	12,8238	27-12-24	90.184.202,10	4.365
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5683	11,5689	27-12-24	105.015.144,36	3.925
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9295	10,9334	27-12-24	255.836.571,67	7.643
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5708	9,5606	27-12-24	75.364.627,85	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3454	10,3476	27-12-24	978.237.616,36	20.380
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.	10,3913	10,3988	27-12-24	461.281.731,82	8.407
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5004	10,5002	27-12-24	480.786.322,90	7.875

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4526	10,4544	27-12-24	152.632.712,03	3.437
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5203	11,5201	27-12-24	12.863.794,18	326
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,7360	11,7360	27-12-24	536.551,07	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7360	11,7360	27-12-24	47.005.409,60	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8456	11,8456	27-12-24	5.762.929,49	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6275	11,6274	27-12-24	786.957,54	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4702	9,4679	27-12-24	253.671.805,23	14.778
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7965	9,7943	27-12-24	402.994.058,99	12.849
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6213	9,6190	27-12-24	6.686.508,26	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6220	9,6197	27-12-24	174.251.611,62	991
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8202	9,8179	27-12-24	18.597.379,41	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5454	9,5431	27-12-24	16.750.782,94	519
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,4015	1.333,1467	27-12-24	24.522.977,01	1.059
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.443,7768	1.444,6198	27-12-24	421.462,19	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.420,6300	1.421,4498	27-12-24	3.961.772,78	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.420,5761	1.421,3958	27-12-24	39.159.965,07	217
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.436,3422	1.437,1770	27-12-24	16.947.299,50	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.365,6499	1.366,4211	27-12-24	2.215.830,17	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4347	10,4087	27-12-24	82.229.411,32	2.972
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7252	10,6986	27-12-24	3.535.290,47	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7258	10,6991	27-12-24	118.956.004,90	701
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8910	10,8640	27-12-24	6.573.291,29	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5632	10,5369	27-12-24	2.042.899,01	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7659	9,7666	27-12-24	120.002.881,86	185
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7149	9,7156	27-12-24	63.857.927,72	1.525
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7330	10,7340	27-12-24	811.441.869,02	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6534	9,6541	27-12-24	769.006.770,92	30.802
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9355	9,9364	27-12-24	5.469.908,60	86
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9098	9,9107	27-12-24	2.101.363,14	1.117
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7659	9,7666	27-12-24	1.245.518.480,76	6.304
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8781	9,8789	27-12-24	387.450.295,38	238
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9971	9,9980	27-12-24	38.663.405,23	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,5141	25,5504	24-12-24	58.205.365,16	401
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,0187	13,0599	24-12-24	17.146.985,02	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.	20,3102	20,1104	27-12-24	35.352.368,14	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,5061	17,3285	27-12-24	1.431.503,91	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6985	14,5225	27-12-24	4.985.547,01	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,0124	13,8399	27-12-24	308.101,53	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1677	13,0054	27-12-24	2.709,14	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1219	15,0232	27-12-24	105.389.490,80	468
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,6710	13,5771	27-12-24	1.639.492,88	143
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2200	13,1286	27-12-24	6.662,76	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,8631	14,9027	27-12-24	120.211.769,49	186
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,0867	15,1263	27-12-24	789.596,19	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,4822	13,5134	27-12-24	6.726.769,43	537
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,2589	13,2891	27-12-24	301.489,24	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,5505	18,2247	27-12-24	156.935.777,51	278
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,8078	18,4768	27-12-24	80.526,76	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,4924	17,1786	27-12-24	62.125,41	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,5026	16,2072	27-12-24	2.110.392,65	147
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6578	10,6623	27-12-24	5.331.371,04	129

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5838	10,5874	27-12-24	59.338.025,23	2.472
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5491	10,5238	27-12-24	2.353.712,21	121
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4860	10,4601	27-12-24	14.296.101,46	669
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0346	19,9563	27-12-24	203.254.577,23	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2117	18,1376	27-12-24	13.833.828,07	533
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3183	20,2380	27-12-24	3.464.793,68	187
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4298	15,4369	27-12-24	159.139.270,92	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6644	14,6704	27-12-24	33.611.824,89	1.677
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4878	15,4948	27-12-24	10.679.919,40	153
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.	15,6132	15,6204	27-12-24	4.662.966,95	274
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.	114,9603	114,9722	24-12-24	6.781.515,28	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.	108,1058	108,0910	24-12-24	235.020.035,54	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9559	8,9577	24-12-24	6.877.575,13	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1873	,1873	24-12-24	36.398.881,70	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,1398	110,0431	20-12-24	68.845.099,14	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7062	21,7261	23-12-24	20.081.429,57	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9634	15,9327	23-12-24	49.439.877,94	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,1352	53,1713	23-12-24	96.505.604,59	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,1663	104,4629	23-12-24	571.214.851,85	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,6761	96,6234	23-12-24	1.001.968.128,44	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,0203	90,0172	24-12-24	1.112.933.472,01	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	107,1332	108,1975	23-12-24	186.322.570,83	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	124,9375	125,1856	23-12-24	347.059.872,29	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	141,0050	142,3483	24-12-24	1.657.474.433,13	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0071	5,0024	23-12-24	7.031.942,51	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2724	5,2711	23-12-24	5.185.608,89	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4876	5,4867	23-12-24	4.727.418,84	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5792	5,5800	23-12-24	4.113.677,27	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6683	5,6674	23-12-24	4.419.638,63	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3544	10,3557	24-12-24	1.141.349.438,73	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0153	10,0158	24-12-24	300.474,37	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,5446	102,5601	24-12-24	781.553.115,42	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.	107,4929	107,4536	23-12-24	9.207.366,35	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,8893	101,8531	23-12-24	263.845.099,85	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,2609	105,2477	23-12-24	92.703.138,48	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,8542	106,8574	23-12-24	2.172.067,34	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,4176	103,3831	23-12-24	34.586.538,86	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,2301	104,2212	23-12-24	224.519.715,49	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,7043	21,7035	23-12-24	9.014,72	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,5993	19,5956	23-12-24	13.201.523,22	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,2851	24,3803	24-12-24	82.898.789,93	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,5553	27,6636	24-12-24	229.575.391,69	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,3653	27,4731	24-12-24	184.148.013,16	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	33,3044	33,4366	24-12-24	32.436.309,22	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,7333	22,8227	24-12-24	13.679.214,71	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7353	4,7345	23-12-24	330.282.216,52	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5472	5,5471	23-12-24	4.918.652,33	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.	105,5041	105,5179	24-12-24	481.317.955,93	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,7861	105,8027	24-12-24	1.741.745.623,88	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,9887	107,0075	24-12-24	748.853.932,75	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5698	103,5879	24-12-24	100.516.929,33	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,0384	106,0557	24-12-24	763.636.213,40	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	99,1619	99,1525	24-12-24	291.116.663,85	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,1476	104,0932	23-12-24	3.015.894.981,62	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,7961	10,8035	23-12-24	61.303.016,39	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,4409	11,4492	23-12-24	329.991.739,44	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9228	8,9292	23-12-24	30.647.012,03	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,1998	13,2104	23-12-24	9.600.360,31	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,0025	101,9800	23-12-24	22.675.733,38	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,4455	100,4202	23-12-24	171.531.870,02	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	328,3117	331,8991	24-12-24	25.458.121,87	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,9218	106,9478	24-12-24	137.253.766,83	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,7982	107,7539	23-12-24	23.093.049,63	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,8869	109,7666	23-12-24	109.145.209,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,5098	119,3790	23-12-24	18.702.442,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,7577	111,6353	23-12-24	2.551.541.220,96	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	254,7499	254,4525	23-12-24	102.063.199,02	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	262,1444	261,8384	23-12-24	623.720.604,06	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,7254	155,5724	23-12-24	52.624.881,85	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	158,1955	158,0400	23-12-24	6.362.426.960,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	165,7351	165,7141	23-12-24	42.130.513,63	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	170,1583	170,1452	23-12-24	173.084.986,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	176,3957	176,3940	23-12-24	1.414.353,51	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,6062	104,6402	24-12-24	92.733.744,80	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,9056	98,8958	24-12-24	247.276.253,84	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,2947	98,2944	24-12-24	128.405.888,84	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,9018	96,8982	24-12-24	262.457.140,44	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,6826	105,6775	24-12-24	194.032.772,96	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,9137	106,9079	24-12-24	42.597.797,35	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,5771	97,6043	24-12-24	322.199.593,87	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	159,3954	159,9223	24-12-24	423.962.599,66	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	144,6079	145,0828	24-12-24	26.328.987,40	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	159,6784	160,2067	24-12-24	243.848.943,51	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	143,1117	143,5825	24-12-24	15.859.294,45	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	293,3025	292,8151	23-12-24	261.871.954,17	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	267,5152	267,0513	23-12-24	45.096.598,80	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	292,5191	292,0298	23-12-24	16.041.528,84	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	259,5244	259,0786	23-12-24	7.150.023,37	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	196,2561	196,2425	23-12-24	31.410.330,25	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	523,7982	524,0172	17-12-24	696.135,03	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,0086	103,0154	24-12-24	717.917.572,39	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,9005	104,9154	24-12-24	1.247.223.649,14	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,8905	105,8991	18-12-24	2.280.343,33	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	104,3820	104,3848	24-12-24	467.702.284,95	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.	124,8286	124,8276	24-12-24	1.343.517.326,29	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,6720	106,7063	24-12-24	86.083.015,02	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,5331	103,5315	24-12-24	865.558.503,36	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,2416	102,2586	24-12-24	614.550.162,18	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,3483	101,3637	24-12-24	1.980.107.269,58	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,9251	101,9385	24-12-24	698.309.070,91	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.	366,5639	366,3211	23-12-24	82.502.106,16	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8961	10,8881	23-12-24	824.547.640,46	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,0324	132,8124	23-12-24	31.997.625,83	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,3843	128,2849	23-12-24	314.232.403,69	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	118,9688	119,2670	23-12-24	349.540.649,38	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,2747	121,2934	24-12-24	242.250.830,65	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,0413	106,9572	23-12-24	895.628.451,03	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,8282	105,7787	23-12-24	127.059.417,71	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,7017	105,7209	24-12-24	383.106.500,90	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,3149	106,3357	24-12-24	14.346.235,97	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,7509	101,7694	24-12-24	27.523.595,89	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,5175	108,5363	24-12-24	5.525.768,81	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,8715	107,8891	24-12-24	290.111.293,86	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,6124	103,6293	24-12-24	33.907.348,20	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,1562	104,1593	24-12-24	104.159,39	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,7257	103,7273	24-12-24	673.979.715,92	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	99,9869	99,9885	24-12-24	50.348.157,58	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,5952	103,5897	24-12-24	846.026.887,55	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	99,9974	99,9920	24-12-24	51.884.164,15	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,4594	102,4642	24-12-24	580.025.996,64	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,4599	102,4647	24-12-24	31.719.187,26	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,2455	102,2415	24-12-24	602.704.521,53	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,2461	102,2422	24-12-24	32.270.324,85	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,5712	100,5642	24-12-24	722.574.383,38	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,5719	100,5649	24-12-24	41.492.936,40	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	99,8828	99,8826	24-12-24	558.005.531,56	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,0328	110,2292	24-12-24	9.382.949,69	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,1841	109,3777	24-12-24	286.780.509,61	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,4217	101,6016	24-12-24	43.569.214,51	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,0279	101,0253	24-12-24	797.497.167,23	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,0279	101,0253	24-12-24	58.179.437,57	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,9270	141,9346	24-12-24	517.954.833,15	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,4955	103,4972	24-12-24	910.258.177,54	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,4955	103,4972	24-12-24	67.161.160,71	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,0591	92,0706	24-12-24	507.764.550,12	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,3119	99,3255	24-12-24	106.597.909,57	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,0216	92,0326	24-12-24	120.482.000,97	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,1727	100,1866	24-12-24	1.300.481.134,21	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,1968	86,2065	24-12-24	137.943.820,68	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	890,1318	890,0949	24-12-24	103.086.996,89	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	944,7250	944,6935	24-12-24	130.706.757,24	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.012,5731	1.012,5449	24-12-24	28.851.717,21	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.126,8718	1.126,8675	24-12-24	655.769.439,14	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,2348	105,2359	24-12-24	565.458.568,76	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.042,2204	1.042,1985	24-12-24	13.964.575,61	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,9299	99,9083	24-12-24	112.738.021,10	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,8989	108,8792	24-12-24	1.873.623.484,54	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,2849	102,2654	24-12-24	11.260.618,02	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.119,5852	1.119,5800	24-12-24	159.271,89	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.058,9153	1.058,8800	24-12-24	2.713.234,54	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,6340	145,4411	23-12-24	2.985.369,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,6152	141,4183	23-12-24	773.475,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,5905	134,3991	23-12-24	247.488.621,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,7932	137,6017	23-12-24	7.272.388,13	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3841	10,3854	24-12-24	296.987.871,63	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4447	10,4462	24-12-24	1.151.587,90	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9764	9,9776	24-12-24	1.882.674.068,71	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3718	10,3732	24-12-24	502.261.274,30	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2938	10,2952	24-12-24	154.632.562,42	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	974,0989	973,3135	23-12-24	33.453.811,11	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.045,4522	1.044,6907	23-12-24	40.282.406,71	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,2132	107,2160	24-12-24	30.810.013,63	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	147,0653	146,9014	23-12-24	604.795.851,46	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	297,3963	299,5334	24-12-24	285.337.553,15	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	344,8255	347,3194	24-12-24	11.191.823,83	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	133,3212	132,9352	23-12-24	88.954.989,50	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,7996	149,3861	23-12-24	2.211.405,23	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,6231	100,5854	23-12-24	502.455.203,49	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,4396	98,4430	24-12-24	316.720.384,40	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,6325	115,8390	23-12-24	119.539.664,71	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,0458	124,2785	23-12-24	5.364.696,78	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,6927	116,9035	23-12-24	47.683.596,36	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.	96,0069	96,0268	24-12-24	10.485.655,50	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,4643	93,4812	24-12-24	256.258.783,41	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,9232	95,9244	24-12-24	2.403.141.711,19	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	370,3178	381,0547	29-11-24	681.302,10	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	106,8346	106,7576	23-12-24	10.940.716,09	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,3926	105,3121	23-12-24	70.199.514,48	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,0902	106,0114	23-12-24	82.995.852,75	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,1350	108,0678	23-12-24	7.796.427,45	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,6491	106,5776	23-12-24	68.098.062,86	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,2823	107,2130	23-12-24	246.507.061,82	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	111,9619	111,9164	23-12-24	4.836.063,02	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	109,8550	109,8039	23-12-24	34.174.153,72	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	110,8742	110,8258	23-12-24	74.648.994,65	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,1021	106,0228	23-12-24	10.751.741,03	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,8708	104,7887	23-12-24	15.182.850,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,5727	105,4921	23-12-24	78.306.686,47	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	129,7950	130,3623	27-12-24	125.780.585,88	3.374
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	99,8001	99,7182	27-12-24	920.172,37	33
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	153,2466	152,4798	27-12-24	8.411.576,43	179
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	113,7516	113,1839	27-12-24	867.984,02	2
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8055	7,8014	27-12-24	5.198.241,28	107
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.	2.337,2016	2.342,3989	27-12-24	37.682.173,04	344
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.382,7958	2.388,1304	27-12-24	1.669.467,66	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,0505	12,1152	27-12-24	6.181.920,67	194
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,1592	12,2247	27-12-24	11.447.023,85	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.	12,1881	12,1633	27-12-24	55.622.148,24	1.188
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2625	12,2375	27-12-24	7.308.920,07	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.	7,2916	7,2891	26-12-24	66.176.916,35	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7668	10,7670	26-12-24	41.836.069,66	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,2360	12,2300	26-12-24	18.509.914,20	121
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,3934	16,3995	27-12-24	9.318.990,19	108
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9364	16,9429	27-12-24	2.609.247,43	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,2794	11,2769	26-12-24	45.596.801,45	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,2289	11,2263	26-12-24	4.806.048,25	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,1465	11,1438	26-12-24	299.944,82	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,5553	14,5158	27-12-24	35.514.539,34	1.177
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,6899	14,6501	27-12-24	7.213.984,44	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,2352	18,2874	27-12-24	5.542.930,11	260
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,3407	19,3966	27-12-24	11.856.520,74	501
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0007	6,0115	27-12-24	7.262.697,78	96
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1609	6,1720	27-12-24	4.258.282,48	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,0981	36,0938	26-12-24	365.733,10	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,2640	38,2595	26-12-24	2.515.351,08	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6075	6,6054	27-12-24	50.253.506,77	710
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7173	6,7152	27-12-24	19.939.979,66	515
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4521	10,4530	27-12-24	20.840.359,08	368
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4783	10,4793	27-12-24	1.141.053,31	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5468	10,5492	27-12-24	33.747.600,55	395
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5820	10,5844	27-12-24	3.557.438,75	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.	6,6819	6,6812	27-12-24	4.041.315,59	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6850	6,6843	27-12-24	468.325,08	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2369	6,2381	27-12-24	90.259.618,19	1.091

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5380	6,5393	27-12-24	72.806.774,45	605
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1520	11,1518	26-12-24	1.778.921,81	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,8616	132,0210	27-12-24	288.544,51	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	137,8431	139,0675	27-12-24	1.408.034,74	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,6593	16,8071	27-12-24	5.600.811,63	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1831	1,1808	27-12-24	16.482.196,32	158
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,1115	113,8682	27-12-24	4.048.303,37	26
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,2172	119,9637	27-12-24	2.477.386,56	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,6414	106,4414	27-12-24	2.381.992,42	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,6129	109,4087	27-12-24	2.601.074,43	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0959	1,0940	27-12-24	22.032.932,21	269
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3735	9,3746	27-12-24	2.329.167,63	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5610	88,5710	27-12-24	1.059.471,37	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,2305	90,2414	27-12-24	443.649,64	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.044,3554	1.046,0471	24-12-24	29.456.873,94	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.031,9049	1.033,4356	24-12-24	262.639,18	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,4003	11,3990	26-12-24	18.163.188,25	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0073	11,0089	26-12-24	3.377.283,23	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9773	10,9788	26-12-24	10.173.933,60	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2649	11,2659	26-12-24	1.289.260,85	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2885	11,2885	26-12-24	109,50	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1428	11,1436	26-12-24	3.118.955,32	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,9098	14,9533	27-12-24	576.068,49	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,0183	15,0622	27-12-24	3.013.917,22	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6108	10,6101	26-12-24	12.156.764,57	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5140	10,5131	26-12-24	4.296.149,52	54
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,3602	11,3156	27-12-24	7.075.847,52	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,2441	11,1998	27-12-24	14.917.521,05	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5676	10,5688	26-12-24	14.243.660,69	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5479	10,5491	26-12-24	19.389.832,87	128
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,8475	10,8445	26-12-24	14.874.474,97	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	11,0093	11,0066	26-12-24	14.476.035,46	213
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	89,4182	89,6691	27-12-24	3.178.021,29	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2595	12,2816	24-12-24	1.825.192,49	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3965	10,3976	24-12-24	4.189.748,84	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2340	11,2437	24-12-24	8.270.545,74	45
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2205	11,2290	24-12-24	14.013.855,93	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3915	12,5287	24-12-24	2.985.047,04	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2289	11,2287	26-12-24	6.952.125,73	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8264	10,8214	27-12-24	750.723.245,75	15.680
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.300,7811	1.301,0022	27-12-24	1.321.790.886,65	33.655
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.339,4460	1.338,8631	26-12-24	67.048.157,54	3.421
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8601	9,8575	26-12-24	277.019.287,65	10.949
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1205	10,1231	27-12-24	280.990.170,43	5.714
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4717	10,4728	27-12-24	170.498.781,36	1.412
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2865	10,2869	27-12-24	197.209.573,06	4.408
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6800	10,6676	27-12-24	77.507.998,22	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0665	11,0497	27-12-24	1.042.425.971,97	30.170
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,4723	17,4506	26-12-24	71.310.397,99	3.416

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,0600	11,1348	27-12-24	26.722.043,45	1.795
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5707	10,5721	27-12-24	126.957.714,84	2.986
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,0506	14,0340	26-12-24	22.755.411,17	3.753
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,5182	108,3999	27-12-24	9.203.009,53	3.174
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.978,1121	1.978,2411	27-12-24	37.044.639,52	1.811
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8894	13,8828	26-12-24	32.675.738,27	3.638
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8726	9,8728	26-12-24	12.743.295,66	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1317	10,1488	24-12-24	1.338.148,93	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,7979	15,7864	27-12-24	30.155.854,23	389
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,2745	16,2630	27-12-24	8.259.200,26	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,0205	107,9967	27-12-24	5.508.011,10	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,0410	108,0172	27-12-24	15.371.006,19	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,2286	103,2042	27-12-24	58.991.702,05	813
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4580	10,4345	27-12-24	7.825.721,87	133
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4347	10,4276	27-12-24	8.393.564,95	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1767	10,1695	27-12-24	9.085.335,18	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	956,3243	957,2763	24-12-24	170.986.000,78	2.198
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	167,2658	167,7079	27-12-24	2.921.748,53	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	160,2981	160,7153	27-12-24	9.684.473,86	530
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0784	10,0952	24-12-24	25.543,72	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6539	10,6579	24-12-24	6.603.261,38	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5903	10,5942	24-12-24	70.037.515,11	870
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1466	11,1473	24-12-24	73.703.489,81	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8264	13,8288	27-12-24	104.169.949,61	507
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7664	13,7686	27-12-24	78.578.030,92	414
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.306,5341	1.306,3165	27-12-24	71.832.662,96	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.316,9884	1.316,7259	27-12-24	15.856.923,66	28
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.281,2502	1.280,9581	27-12-24	113.719.940,17	553
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1947	9,1806	27-12-24	15.938.179,35	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9501	8,9358	27-12-24	4.491.714,86	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0746	13,0778	27-12-24	47.271.809,93	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7273	14,7863	24-12-24	2.549.160,92	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9929	13,0446	24-12-24	5.012.918,79	110
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7619	14,8039	24-12-24	43.744.990,83	31
UBS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
UBS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3448	10,3596	24-12-24	11.862.313,66	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0945	10,1088	24-12-24	15.234.888,44	74
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.109,8474	1.109,0767	27-12-24	106.678.130,70	489
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.082,4691	1.081,6820	27-12-24	76.732.028,85	567
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4359	6,4362	23-12-24	24.131.370,63	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2525	8,2539	23-12-24	50.873.002,50	1.966
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8341	6,8308	23-12-24	678.331.829,35	19.463
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6336	7,6342	23-12-24	1.455.714.172,84	35.728
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6861	7,6868	23-12-24	61.838.440,78	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,7643	106,6056	23-12-24	1.220.322.643,95	39.100
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,5318	112,3678	23-12-24	37.269.552,80	10.575
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	468,2430	468,2206	25-12-24	39.992.148,58	2.393
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9605	9,9608	25-12-24	226.359.434,31	7.905
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3879	10,3884	25-12-24	205.020,05	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4608	10,4611	25-12-24	3.473.147,92	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	939,4958	939,7507	23-12-24	34.930.018,95	2.283
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	814,6993	814,9203	23-12-24	4.819.213,43	184
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	981,5491	981,8362	23-12-24	12.123,93	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	990,9481	991,2287	23-12-24	12.057,56	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	859,1726	859,4161	23-12-24	11.282,48	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,4473	7,4469	25-12-24	3.213.010,29	154

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5612	6,5610	25-12-24	55.583.565,80	2.231
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,6414	7,6413	25-12-24	26.241.541,36	11.827
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9970	6,9937	23-12-24	49.975.815,57	11.672
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3426	6,3395	23-12-24	151.604.750,49	3.919
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1897	7,2262	23-12-24	18.358.637,58	1.303
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9026	7,9430	23-12-24	11.238,95	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0970	8,1383	23-12-24	11.141,67	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,3117	81,3147	23-12-24	24.547.327,68	1.229
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,0522	84,0573	23-12-24	3.768.551,92	1.283
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,4165	74,7121	23-12-24	847.975.354,81	28.306
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7813	14,7718	23-12-24	60.500.347,10	3.027
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2105	15,2011	23-12-24	46.479.666,70	10.711
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8189	14,8096	23-12-24	10.285,52	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6467	7,6474	23-12-24	3.569.262,65	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5016	8,5000	23-12-24	36.488.342,60	1.671
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8330	8,8313	23-12-24	2.116.420,76	1.258
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9076	8,9060	23-12-24	10.600,09	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,7903	106,6316	23-12-24	10.645,50	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,1214	8,1211	25-12-24	10.437,39	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,4174	7,4173	25-12-24	71.001,06	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0724	6,0727	25-12-24	401.269.835,52	10.603
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1359	6,1360	25-12-24	339.055.711,08	8.992
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0910	6,0911	25-12-24	252.027.458,74	6.546
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1515	6,1516	25-12-24	232.276.566,41	7.646
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8834	8,8838	25-12-24	202.570.922,82	6.452
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0176	6,0180	25-12-24	202.994.865,89	5.287
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3328	10,3294	23-12-24	59.664.901,74	2.337
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0997	7,0977	23-12-24	60.464.498,59	2.618
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8609	5,8612	25-12-24	68.921.349,23	2.851
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8061	5,8063	25-12-24	59.682.795,86	2.819
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7838	6,7842	25-12-24	124.878.680,09	4.067
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	488,4147	488,4054	25-12-24	13.696,57	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,8651	9,9004	27-12-24	3.650.403,06	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,7290	20,8029	27-12-24	87.534.279,77	1.801
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,1132	9,1457	27-12-24	452.502,14	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,0393	10,0754	27-12-24	10.610.416,79	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8864	13,9184	27-12-24	6.190.190,20	201
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9235	9,9097	26-12-24	15.656.651,48	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3359	1,3311	27-12-24	19.894.866,82	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3012	1,2965	27-12-24	6.521.042,56	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2942	1,2894	27-12-24	6.456.957,92	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0526	1,0527	27-12-24	59.195.464,02	178
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0393	1,0393	27-12-24	43.538.233,63	554
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4188	6,3748	27-12-24	2.450.923,41	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2550	6,2117	27-12-24	477.395,48	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9390	12,8316	27-12-24	6.670.031,13	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,4512	14,2944	27-12-24	21.836.252,24	169
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,6136	13,4654	27-12-24	815.115,67	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8074	12,8058	26-12-24	77.005.769,72	377
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,7135	11,7132	27-12-24	23.890.382,69	159
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	372,5333	373,8914	27-12-24	71.261.609,25	477
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,3214	17,2982	27-12-24	26.412.450,23	290
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,4594	12,3940	27-12-24	210.333,40	85
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,5937	12,5277	27-12-24	16.421.966,69	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5569	17,5947	26-12-24	22.890.160,65	246
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	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.	142,0747	141,8833	27-12-24	31.039.565,95	109
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3358	100,4076	27-12-24	200.815,28	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8098	100,8808	27-12-24	1.189.325,70	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,6431	101,7121	27-12-24	441.058,91	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	10,0083	9,9375	27-12-24	1.155.991,34	2
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0189	9,9487	27-12-24	10.059.297,44	83
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.	17,5495	17,5557	23-12-24	132.309.104,38	133
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7404	16,7456	23-12-24	55.135.729,88	267
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1680	12,1723	23-12-24	5.807.099,83	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5545	17,5607	23-12-24	7.680.863,37	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1485	12,1523	23-12-24	3.666.465,18	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1681	12,1724	23-12-24	2.039.906,27	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7726	145,7682	05-12-24	2.847.486,49	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,7453	142,6779	05-12-24	28.984.903,95	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,8859	137,7987	05-12-24	2.846.490,88	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,0333	136,9272	05-12-24	1.134.759,77	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,7477	131,6699	04-11-24	10.555.918,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,3908	120,2507	04-11-24	9.916.008,71	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,5401	118,3569	04-11-24	3.204.960,80	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5342	133,5191	04-11-24	1.110.813,18	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	127,3263	127,4021	23-12-24	24.805.896,09	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,9413	127,0169	23-12-24	5.577.989,84	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,1911	124,2626	23-12-24	99.769,66	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8178	11,8224	23-12-24	8.702.481,92	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.	110,5197	110,5828	23-12-24	500.658,29	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,9542	115,0203	23-12-24	43.997.712,57	18
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,2188	117,2862	23-12-24	3.911.836,04	3

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CL NID							
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,6658	112,7255	23-12-24	18.728.723,23	105
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,6912	113,7514	23-12-24	690.381,70	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,5635	115,6295	23-12-24	5.374.503,99	23
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,7841	119,8603	23-12-24	11.709.771,97	16
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,5786	10,5787	26-12-24	66.759.813,39	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,7000	11,6991	26-12-24	75.348.966,28	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	10,0009	10,0363	27-12-24	10.466.043,58	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	247,3206	246,3766	27-12-24	120.415.885,91	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2510	15,2621	27-12-24	19.961.831,02	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1720	13,1768	27-12-24	3.081.611,72	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.	117,5524	117,2057	27-12-24	4.795.624,44	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0229	1,0198	27-12-24	87.614.096,39	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1808	1,1754	27-12-24	2.922.722,09	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.	9,9125	9,9111	20-12-24	14.536.681,47	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8925	10,8916	20-12-24	9.132.333,17	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2662	11,2655	20-12-24	4.838.687,79	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.	96,3215	96,8292	27-12-24	51.656.939,69	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,3832	127,4508	27-12-24	5.002.456,99	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,9999	128,0688	27-12-24	269.793.331,57	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,3109	132,3202	27-12-24	111.774.405,34	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							

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ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,1572	10,1399	27-12-24	10.877.473,64	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.369,8091	42.369,7751	27-12-24	11.185.337,35	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2380	10,2409	27-12-24	56.273.312,17	5
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7322	10,7350	27-12-24	6.075.117,49	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7817	10,7848	27-12-24	51.615.935,56	108
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,8780	13,3252	29-11-24	6.481.232,34	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	12,2601	11,9881	27-12-24	357.277,02	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	12,1941	11,9229	27-12-24	1.298.637,87	19
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.154,2407	1.156,2212	31-10-24	72.724.812,03	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.203,9531	1.206,8367	31-10-24	21.551.066,58	60
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.124,4506	1.125,9026	31-10-24	188.213.612,36	1.283
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.124,4507	1.125,9027	31-10-24	16.690.601,45	133
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.154,2403	1.156,2207	31-10-24	5.930.072,65	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.203,8388	1.206,7221	31-10-24	5.215.363,43	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	41,0343	40,3022	27-12-24	22.480.612,34	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,9268	19,9700	24-12-24	7.644.726,02	98
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	21,6074	21,6545	24-12-24	3.813.837,56	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,1777	21,2239	24-12-24	109.726.872,95	431
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,9185	21,9664	24-12-24	13.090.142,98	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,1578	21,2038	24-12-24	489.657,38	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	129,0085	132,4671	29-11-24	20.566.814,92	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,7673	108,1578	29-11-24	5.062.128,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	124,2068	127,2435	29-11-24	58.102.647,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	126,0118	129,2143	29-11-24	55.820.800,87	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	127,3777	130,6999	29-11-24	29.094.528,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,0283	106,8106	29-11-24	3.809.150,62	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	110,3013	110,9756	29-11-24	65.261.959,91	808
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	110,3512	111,0416	29-11-24	5.126.747,20	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.102,8221	1.106,1158	19-12-24	6.955.733,71	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.087,8918	1.090,9193	19-12-24	6.174.729,96	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.102,1922	1.105,4837	19-12-24	15.694.841,36	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3600	8,3613	26-12-24	1.232.411.616,62	796
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	358,4801	358,9987	27-12-24	26.695.088,61	26

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MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	292,8830	293,3482	27-12-24	47.752.999,74	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	670,5571	670,4422	26-12-24	8.832.053,88	170
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9013	13,8831	27-12-24	16.203.805,10	260
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9584	13,9594	27-12-24	21.373.280,53	372
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7974	12,7899	27-12-24	50.852.412,60	1.380
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,9997	12,0039	27-12-24	33.174.313,41	158
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7389	11,7423	27-12-24	10.445.530,47	117
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9392	9,9427	27-12-24	3.088.879,85	194
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6327	12,6953	26-12-24	22.473.372,37	846
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1142	15,1896	26-12-24	1.194.598,81	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9037	13,9728	26-12-24	950.437,44	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	162,6249	162,5690	26-12-24	29.674.846,87	1.005
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	171,3208	171,2647	26-12-24	5.599.818,10	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,1267	14,1499	26-12-24	26.294.843,17	1.589
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,8156	16,8438	26-12-24	1.002.445,63	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,3270	15,3525	26-12-24	2.016.089,35	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7438	18,7465	23-12-24	88.796.069,62	1.436
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,4613	10,5195	24-12-24	13.036.571,38	1.222
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.	10,6149	10,6741	24-12-24	924.632,94	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,5372	10,5959	24-12-24	919.762,10	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.	6,7281	6,7278	25-12-24	38.852.075,44	2.582
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3974	6,3971	25-12-24	43.513.642,47	2.685
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1252	7,1251	25-12-24	81.375.844,41	1.471
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7709	6,7708	25-12-24	137.956.327,51	2.370
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9477	5,9530	23-12-24	138.873.070,94	5.272
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9503	5,9501	25-12-24	10.169.932,40	939
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0955	6,0954	25-12-24	11.637.758,33	244
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8455	5,8453	25-12-24	10.384.743,96	812
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4146	5,4145	25-12-24	28.053.597,12	1.889
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9684	5,9683	25-12-24	18.332.879,33	388
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5307	5,5306	25-12-24	61.938.119,12	1.358
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8606	5,8614	23-12-24	25.317.309,96	1.442
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0342	6,0351	23-12-24	5.305.742,97	99
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,3393	7,3389	25-12-24	9.439.630,98	708