# 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 | 13.005,0125 | 13.053,7710 | 31-12-24 | 14.720.952,83 | 122 |
| **GESPROFIT** | | | | | | | |
| PROFIT DINERO | ES0171629035 | RBC INVESTOR SERVICES ESPAÑA | 1.815,0027 | 1.815,1720 | 02-01-25 | 83.065.189,76 | 292 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.405,8477 | 1.405,9579 | 30-12-24 | 6.618.062,85 | 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 | 16,0832 | 16,0421 | 03-01-25 | 570.475,40 | 10 |
| **FONDO INDICE** | | | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| CRA ARCANO EUROP.SENIOR SEC.FIL RA | ES0109869018 | BNP PARIBAS SECURITIES S. S. ESP. | 124,3906 | 124,4236 | 31-12-24 | 10.560.765,73 | 61 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 13,9439 | 14,0142 | 31-12-24 | 158.184.022,99 | 169 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 17,1105 | 17,1958 | 31-12-24 | 133.065.828,32 | 187 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 16,2107 | 16,2956 | 31-12-24 | 294.355.194,47 | 20.069 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 11,4455 | 11,4909 | 31-12-24 | 39.672.560,86 | 420 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 21,8477 | 21,7520 | 31-12-24 | 88.933.817,06 | 250 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 25,6958 | 25,7156 | 31-12-24 | 833.887.171,38 | 29.602 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 15,7117 | 15,7901 | 02-01-25 | 21.965.653,06 | 103 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 9,2525 | 9,3157 | 02-01-25 | 2.204.087,06 | 27 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 11,7795 | 11,8597 | 02-01-25 | 43.709.059,59 | 2.455 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 8,6837 | 8,7428 | 02-01-25 | 13.301.602,23 | 48 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 12,9845 | 13,0732 | 02-01-25 | 265.275.964,65 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 9,1296 | 9,1920 | 02-01-25 | 8.075.652,68 | 3 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 11,9993 | 12,0519 | 02-01-25 | 5.542.862,25 | 110 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 53,5458 | 53,7792 | 02-01-25 | 136.666.522,45 | 9.298 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 11,4129 | 11,4628 | 02-01-25 | 25.409.885,57 | 94 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 62,1869 | 62,4596 | 02-01-25 | 263.916.124,19 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 32,2685 | 32,4847 | 02-01-25 | 117.074.380,01 | 5.756 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 13,5524 | 13,6433 | 02-01-25 | 31.255.984,48 | 120 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 15,1689 | 15,1218 | 02-01-25 | 47.537.630,32 | 2.087 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 10,9216 | 10,8878 | 02-01-25 | 11.126.659,91 | 48 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 11,4600 | 11,4247 | 02-01-25 | 3.749.607,10 | 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. | 1,6425 | 1,6467 | 31-12-24 | 47.693.671,59 | 212 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 20,6775 | 20,5802 | 30-12-24 | 139.638.582,62 | 119 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 25,0931 | 24,8828 | 30-12-24 | 611.292.344,22 | 5.470 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 17,6051 | 17,4789 | 30-12-24 | 425.289,28 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 16,9763 | 16,8539 | 30-12-24 | 111.274.580,79 | 866 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 13,0089 | 12,9603 | 30-12-24 | 217.366.399,68 | 993 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 13,4436 | 13,3938 | 30-12-24 | 2.634.387,65 | 2 |
| ABANTE MODERADO A | ES0109655037 | BANKINTER S.A. | 16,3336 | 16,2868 | 30-12-24 | 11.397.389,96 | 45 |
| ABANTE MODERADO I | ES0109655003 | BANKINTER S.A. | 13,8314 | 13,7912 | 30-12-24 | 13.786.555,00 | 119 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 21,5837 | 21,4330 | 30-12-24 | 2.386.537,75 | 45 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 17,3762 | 17,2649 | 30-12-24 | 1.043.988,08 | 56 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 12,5397 | 12,5455 | 30-12-24 | 491.294.679,71 | 2.746 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 17,6095 | 17,5343 | 30-12-24 | 1.069.092.907,53 | 5.347 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 13,9311 | 13,9100 | 30-12-24 | 88.103.958,26 | 577 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 14,3566 | 14,2536 | 30-12-24 | 35.673.894,39 | 1.262 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 127,1574 | 126,7058 | 30-12-24 | 108.344.910,76 | 3.008 |

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|---|---|---|---|---|---|---|---|
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 37,6008 | 37,8308 | 02-01-25 | 1.063.857.730,69 | 53.301 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 15,6689 | 15,8668 | 02-01-25 | 53.713.433,52 | 2.058 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 15,3513 | 15,5457 | 02-01-25 | 2.352.974,60 | 29 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,5789 | 12,5843 | 31-12-24 | 5.334.207,99 | 80 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 10,1953 | 10,2039 | 31-12-24 | 2.568.995,76 | 72 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 15,0122 | 15,2131 | 02-01-25 | 5.274.659,27 | 6 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 14,6023 | 14,7974 | 02-01-25 | 89.469.362,56 | 2.459 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 88,2848 | 88,2008 | 02-01-25 | 17.495,27 | 4 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 106,2422 | 106,6445 | 02-01-25 | 166.800,60 | 13 |
| MYINVESTOR DIVIDENDOS, FI, CLASE A | ES0165185002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1414 | 10,1376 | 03-01-25 | 5.201.614,63 | 2.126 |
| MYINVESTOR DIVIDENDOS, FI, CLASE D | ES0165185010 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1474 | 10,1437 | 03-01-25 | 1.975.763,68 | 931 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA DINAMICO 100 RV A | ES0110233006 | CACEIS BANK SPAIN, S.A. | 17,1537 | 16,9819 | 30-12-24 | 6.820.199,54 | 622 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CACEIS BANK SPAIN, S.A. | 17,8847 | 17,7064 | 30-12-24 | 16.674.036,00 | 201 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CACEIS BANK SPAIN, S.A. | 15,8418 | 15,6854 | 30-12-24 | 245.784,55 | 22 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CACEIS BANK SPAIN, S.A. | 14,5034 | 14,3589 | 30-12-24 | 2.497.369,08 | 86 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CACEIS BANK SPAIN, S.A. | 13,3971 | 13,3212 | 30-12-24 | 12.951.149,76 | 999 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CACEIS BANK SPAIN, S.A. | 14,2636 | 14,1839 | 30-12-24 | 36.772.312,88 | 448 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CACEIS BANK SPAIN, S.A. | 13,4442 | 13,3698 | 30-12-24 | 440.076,32 | 59 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CACEIS BANK SPAIN, S.A. | 12,9494 | 12,8770 | 30-12-24 | 3.899.225,53 | 110 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CACEIS BANK SPAIN, S.A. | 11,6088 | 11,5771 | 30-12-24 | 17.713.778,10 | 1.577 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CACEIS BANK SPAIN, S.A. | 12,4321 | 12,3993 | 30-12-24 | 62.748.295,55 | 757 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CACEIS BANK SPAIN, S.A. | 11,8963 | 11,8652 | 30-12-24 | 485.639,60 | 81 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CACEIS BANK SPAIN, S.A. | 11,5876 | 11,5570 | 30-12-24 | 1.674.788,13 | 53 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 13,4560 | 13,4260 | 30-12-24 | 360.066,73 | 29 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 10,4898 | 10,4846 | 30-12-24 | 6.016.705,78 | 36 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 14,5021 | 14,4701 | 30-12-24 | 30.950.051,28 | 25 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 13,3012 | 13,2431 | 30-12-24 | 9.915.550,85 | 29 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 10,9410 | 10,9151 | 30-12-24 | 3.491.991,10 | 38 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 11,6676 | 11,6402 | 30-12-24 | 3.862.527,30 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 10,6531 | 10,6527 | 01-01-25 | 50.368.279,01 | 784 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 105,9912 | 106,2051 | 02-01-25 | 752.235,11 | 236 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 150,2237 | 150,8505 | 02-01-25 | 11.143.310,17 | 1.292 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 144,0522 | 144,6101 | 02-01-25 | 22.014.468,11 | 212 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 157,5048 | 158,1156 | 02-01-25 | 36.741.952,75 | 76 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 100,8716 | 100,9729 | 02-01-25 | 4.252.769,06 | 246 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 108,1608 | 108,2694 | 02-01-25 | 121.732.759,02 | 6.212 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 107,0106 | 107,1111 | 02-01-25 | 167.315.900,81 | 1.751 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 109,7809 | 108,8497 | 02-01-25 | 363.204.765,42 | 895 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 100,9197 | 100,9935 | 02-01-25 | 13.399.225,53 | 1.010 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 100,7670 | 100,8413 | 02-01-25 | 26.278.907,34 | 282 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 101,8880 | 101,9639 | 02-01-25 | 81.880.735,08 | 231 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 130,2424 | 130,5668 | 02-01-25 | 64.662.119,71 | 3.287 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 129,3089 | 129,6078 | 02-01-25 | 62.153.090,76 | 611 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 132,3711 | 132,6781 | 02-01-25 | 123.185.399,09 | 262 |
| BANKINTER PLATEA MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 141,8306 | 142,9451 | 02-01-25 | 1.731.505,68 | 564 |
| BANKINTER PLATEA MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 132,6898 | 133,6509 | 02-01-25 | 23.558.821,85 | 1.589 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 117,5066 | 117,7437 | 02-01-25 | 73.792.846,99 | 4.971 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 116,0556 | 116,2730 | 02-01-25 | 179.736.200,96 | 1.841 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 119,6404 | 119,8655 | 02-01-25 | 415.423.598,72 | 908 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,8196 | 10,8079 | 30-12-24 | 311.031.448,08 | 14.062 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 9,5591 | 9,5180 | 30-12-24 | 76.155.849,92 | 4.311 |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 7,1446 | 7,1278 | 30-12-24 | 226.319.357,39 | 8.202 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 612,4761 | 612,7893 | 30-12-24 | 8.652.902,31 | 561 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 15,2145 | 15,0987 | 30-12-24 | 2.024.310.521,26 | 81.277 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |

# Fondos de Inversión *Investment Funds*

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

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|---|---|---|---|---|---|---|---|
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 8,2262 | 8,3112 | 31-12-24 | 12.296.778,04 | 2.020 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 15,6554 | 15,7193 | 01-01-25 | 35.622.172,50 | 3.116 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 8,5326 | 8,5528 | 31-12-24 | 139.893,58 | 9 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 12,6705 | 12,6999 | 31-12-24 | 7.268.059,91 | 1.010 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 14,0278 | 14,0606 | 31-12-24 | 2.096.583,97 | 35 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 17,2334 | 17,2740 | 31-12-24 | 390.935,13 | 4 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 8,1029 | 8,1196 | 01-01-25 | 1.216.315,32 | 798 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 9,8234 | 9,8427 | 01-01-25 | 26.393.804,46 | 3.410 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 14,5128 | 14,5418 | 01-01-25 | 8.500.280,43 | 118 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 18,3996 | 18,4371 | 01-01-25 | 687.174,56 | 4 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 9,0642 | 9,1021 | 01-01-25 | 3.124.564,79 | 559 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 17,1161 | 17,1866 | 01-01-25 | 22.064.223,92 | 280 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 18,8997 | 18,9783 | 01-01-25 | 4.650.997,12 | 8 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 11,1288 | 11,1579 | 01-01-25 | 19.432.336,56 | 1.293 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 17,8675 | 17,9124 | 01-01-25 | 148.948.282,82 | 12.868 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 19,7280 | 19,7783 | 01-01-25 | 107.713.589,56 | 1.268 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 21,5929 | 21,6488 | 01-01-25 | 13.175.254,96 | 28 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 9,1069 | 9,2012 | 31-12-24 | 3.192.883,03 | 42 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 10,6314 | 10,7417 | 31-12-24 | 5.575,76 | 2 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 29,5473 | 29,6761 | 01-01-25 | 38.399.677,21 | 2.629 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 9,1342 | 9,2291 | 31-12-24 | 656.065,93 | 331 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 106,6388 | 106,7289 | 01-01-25 | 545,01 | 1 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 98,5958 | 98,6756 | 01-01-25 | 64.823.551,69 | 2.333 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 106,0297 | 106,0738 | 01-01-25 | 2.390.453,29 | 38 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 130,5514 | 130,6022 | 01-01-25 | 445.709.215,97 | 23.505 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 109,4274 | 109,5761 | 01-01-25 | 223.391,92 | 8 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 114,2246 | 114,3739 | 01-01-25 | 45.101.311,44 | 2.996 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,2559 | 11,2566 | 01-01-25 | 5.656.589,33 | 100 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 22,4045 | 22,4774 | 01-01-25 | 2.933.575,51 | 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. | 6,5025 | 6,4965 | 01-01-25 | 1.541.075.386,09 | 229.378 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,5954 | 6,6028 | 01-01-25 | 975.290.347,97 | 134.449 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,4512 | 8,4608 | 01-01-25 | 259.597.354,66 | 8.142 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 8,0164 | 8,0254 | 01-01-25 | 4.995.938,86 | 378 |
| CAIXABANK RF SELECCION GLOBAL/CARTERA | ES0159178005 | CECABANK, S.A. | 10,1518 | 10,1517 | 01-01-25 | 4.502.415,81 | 758 |
| CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,5291 | 9,5284 | 01-01-25 | 32.986.079,57 | 2.822 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 6,3020 | 6,3038 | 01-01-25 | 1.050,64 | 1 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 6,1666 | 6,1684 | 01-01-25 | 5.476.109,79 | 451 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 6,3500 | 6,3521 | 01-01-25 | 50.414.655,55 | 972 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,6631 | 6,6650 | 01-01-25 | 11.646.485,81 | 287 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 7,0304 | 7,0356 | 01-01-25 | 70.004.113,47 | 2.083 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,4587 | 6,4631 | 01-01-25 | 6.809.299,75 | 81 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 8,5044 | 8,5278 | 01-01-25 | 25.017.445,65 | 793 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 11,8137 | 11,8452 | 01-01-25 | 108.455.844,50 | 10.764 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 10,8138 | 10,8431 | 01-01-25 | 81.038.723,27 | 1.124 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 11,4132 | 11,4443 | 01-01-25 | 8.783.311,44 | 15 |
| CAIXABANK SELECCIÓN TENDENCIAS | ES0164853022 | CECABANK, S.A. | 11,6022 | 11,6776 | 01-01-25 | 332.303.873,65 | 4.140 |

# 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* |
|---|---|---|---|---|---|---|---|
| CARTERA | | | | | | | |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 16,3875 | 16,4926 | 01-01-25 | 1.012.388.907,90 | 64.322 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 17,8312 | 17,9463 | 01-01-25 | 1.173.190.193,61 | 12.338 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 15,2912 | 15,2976 | 01-01-25 | 233.149.141,89 | 3.895 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 15,6358 | 15,6536 | 01-01-25 | 50.975.096,09 | 818 |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 6,8054 | 6,8836 | 02-01-25 | 42.686.383,18 | 85.408 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 109,1450 | 109,1855 | 01-01-25 | 6.872.016,36 | 69 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 138,3879 | 138,4361 | 01-01-25 | 2.578.771.390,68 | 81.258 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 140,5800 | 140,7196 | 01-01-25 | 512.626,03 | 9 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 160,5004 | 160,6523 | 01-01-25 | 111.545.097,95 | 4.888 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 126,3230 | 126,3922 | 01-01-25 | 4.937.433,04 | 75 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 142,1373 | 142,2095 | 01-01-25 | 1.097.327.166,77 | 32.230 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 13,1307 | 13,2143 | 02-01-25 | 23.071.416,02 | 2.063 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,7683 | 6,8115 | 02-01-25 | 7.009.544,34 | 101 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,8808 | 6,9248 | 02-01-25 | 1.827.869,88 | 4 |
| **CAJA LABORAL GESTION** | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 8,3411 | 8,3382 | 31-12-24 | 191.795.837,48 | 15.650 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 6,2493 | 6,2560 | 31-12-24 | 463.615.722,77 | 10.020 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 8,5495 | 8,5646 | 31-12-24 | 37.425.386,65 | 769 |
| **CBNK GESTION DE ACTIVOS** | | | | | | | |
| CBNK CART. PREMIER 25 "BASE" | ES0142101007 | BANCO INVERSIS NET | 1,0490 | 1,0503 | 31-12-24 | 44.954.620,61 | 699 |
| CBNK CART. PREMIER 25 "PREMIUM" | ES0142101015 | BANCO INVERSIS NET | 1,0574 | 1,0587 | 31-12-24 | 785.248,58 | 2 |
| CBNK CART. PREMIER 50 "BASE" | ES0109875007 | BANCO INVERSIS NET | 1,1011 | 1,1024 | 31-12-24 | 17.407.745,91 | 294 |
| CBNK CART. PREMIER 50 "GDC" | ES0109875023 | BANCO INVERSIS NET | 1,0785 | 1,0798 | 31-12-24 | 1.459.896,07 | 50 |
| CBNK CART. PREMIER 50 "PREMIUM" | ES0109875015 | BANCO INVERSIS NET | 1,1188 | 1,1202 | 31-12-24 | 654.903,05 | 2 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 18,7480 | 18,8527 | 02-01-25 | 118.388.573,61 | 1.965 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 14,1582 | 14,1651 | 31-12-24 | 16.843.988,84 | 142 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 11,4063 | 11,4206 | 31-12-24 | 12.923.452,92 | 166 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 18,9460 | 18,9435 | 31-12-24 | 53.044.803,05 | 126 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK | ES0137353001 | CECABANK, S.A. | 11,3032 | 11,3726 | 02-01-25 | 80.680.148,74 | 86 |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 9,1165 | 9,1173 | 02-01-25 | 276.880.751,63 | 2.805 |
| **GESALCALA** | | | | | | | |
| CINVEST MULTIGESTION/BENWAR GLOBAL | ES0107696058 | BANCO INVERSIS NET | 11,5667 | 11,6075 | 02-01-25 | 2.288.844,27 | 31 |
| CINVEST MULTIGESTION/CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 14,0711 | 14,1579 | 02-01-25 | 8.526.226,43 | 338 |
| CINVEST MULTIGESTION/EI2 VALUE | ES0107696025 | BANCO INVERSIS NET | 19,1794 | 19,4348 | 02-01-25 | 2.108.893,32 | 32 |
| CINVEST MULTIGESTION/GARP | ES0107696009 | BANCO INVERSIS NET | 5,4690 | 5,6041 | 02-01-25 | 7.561.104,40 | 75 |
| CINVEST MULTIGESTION/ORICALCO | ES0107696017 | BANCO INVERSIS NET | 48,8536 | 50,1622 | 02-01-25 | 7.440.870,07 | 511 |
| CINVEST MULTIGESTION/SELECCION ORICALCO | ES0107696074 | BANCO INVERSIS NET | 21,2661 | 21,5421 | 02-01-25 | 3.317.675,13 | 266 |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERSIS NET | 12,0832 | 12,1401 | 02-01-25 | 6.721.579,99 | 105 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 13,1836 | 13,3257 | 02-01-25 | 10.184.610,61 | 31 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 10,4039 | 10,4686 | 02-01-25 | 1.961.769,63 | 32 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 11,2676 | 11,3089 | 02-01-25 | 28.468.401,19 | 71 |
| CINVEST MULT GL. OPPORTUNITIES ALLOCATOR | ES0107696041 | BANCO INVERSIS NET | 9,6681 | 9,6678 | 02-01-25 | 1.218.118,73 | 44 |
| CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN | ES0107696116 | BANCO INVERSIS NET | 11,2427 | 11,2957 | 02-01-25 | 19.131.617,82 | 307 |
| CINVEST MULTIGESTION/GLOBAL EQUITY | ES0107696033 | BANCO INVERSIS NET | 11,6924 | 11,7744 | 02-01-25 | 6.279.884,33 | 82 |
| CINVEST MULTIGESTION/GOOD MEGATRENDS SOL | ES0107696132 | BANCO INVERSIS NET | 10,0179 | 10,0475 | 02-01-25 | 3.050.867,04 | 21 |
| CINVEST MULTIGESTION/INFAL PATRIMONIO | ES0107696082 | BANCO INVERSIS NET | 11,4329 | 11,5107 | 02-01-25 | 12.667.535,11 | 36 |
| CINVEST MULTIGESTION/SMART BOLSA MUND A | ES0107696090 | BANCO INVERSIS NET | 10,2114 | 10,2308 | 02-01-25 | 8.836,22 | 20 |
| CINVEST MULTIGESTION/SMART BOLSA MUND B | ES0107696108 | BANCO INVERSIS NET | 10,2736 | 10,2932 | 02-01-25 | 1.375.502,45 | 4 |
| CINVEST MULTIGESTION\EVEREA | ES0107696124 | BANCO INVERSIS NET | 12,7589 | 12,7806 | 02-01-25 | 2.798.194,34 | 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 | 351,5436 | 351,6143 | 31-12-24 | 25.276.593,30 | 3.967 |

# 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 BONOS HIGH YIELD, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 327,9180 | 327,9732 | 31-12-24 | 11.847.451,55 | 900 |
| RURAL MULTIFONDO 75, CARTERA | ES0174432007 | BANCO COOPERATIVO ESPAÑOL | 1.258,6885 | 1.262,5523 | 31-12-24 | 145.708,63 | 5 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.174,8905 | 1.178,4391 | 31-12-24 | 84.430.504,11 | 4.667 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 759,4259 | 759,5660 | 31-12-24 | 266.557.395,63 | 11.126 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.286,5483 | 1.290,0670 | 31-12-24 | 74.103.278,66 | 3.772 |
| RURAL PERFIL DINAM FI/PT ESTAND | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 522,1162 | 524,2013 | 31-12-24 | 28.805.418,06 | 1.733 |
| RURAL PERFIL DINAM/CART | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 560,7322 | 562,9948 | 31-12-24 | 158.447,74 | 35 |
| RURAL PERFIL MODERADO, ESTANDAR | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 364,2406 | 364,8577 | 31-12-24 | 596.079.573,89 | 25.430 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 8.191,1449 | 8.189,2808 | 02-01-25 | 74.493.004,50 | 2.247 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 8.253,4270 | 8.251,8019 | 02-01-25 | 68.570.356,44 | 4.251 |
| RURAL SOSTENIBLE CONSERVADOR, ESTANDAR | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 315,2209 | 315,2638 | 31-12-24 | 397.031.469,77 | 14.681 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 406,2727 | 406,8520 | 31-12-24 | 26.286,53 | 13 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 374,7866 | 375,3065 | 31-12-24 | 89.551.831,53 | 5.178 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 343,9525 | 344,1517 | 31-12-24 | 6.042.894,48 | 910 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 328,4177 | 328,5971 | 31-12-24 | 253.946.508,94 | 13.175 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,5347 | 4,5176 | 31-12-24 | 4.216.516,03 | 113 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | 1,0110 | 1,0175 | 02-01-25 | 12.415.748,69 | 19 |
| OCCIDENT EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 10,6811 | 10,7715 | 02-01-25 | 5.593.611,08 | 252 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | 1,0364 | 1,0370 | 31-12-24 | 889.709,60 | 24 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,9396 | ,9428 | 31-12-24 | 395.683,72 | 27 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | ,9951 | ,9965 | 31-12-24 | 858.421,54 | 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 | 10,0025 | 10,0044 | 30-12-24 | 60.026,97 | 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. | 11,4243 | 11,4240 | 29-12-24 | 13.319.644,46 | 113 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 10,5114 | 10,5114 | 29-12-24 | 10.064.872,87 | 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. | 10,7883 | 10,7881 | 29-12-24 | 10.751.834,29 | 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. | 12,6052 | 12,6058 | 24-12-24 | 111.276.052,29 | 5.066 |
| 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. | 12,7218 | 12,7430 | 31-12-24 | 131.961.367,14 | 17.496 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 20,7301 | 20,8019 | 31-12-24 | 5.547.268,93 | 297 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 21,8778 | 21,9541 | 31-12-24 | 724.207.461,06 | 69.646 |
| **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. | 8,1087 | 8,1478 | 02-01-25 | 42.859.440,16 | 138 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 16,1885 | 16,2775 | 02-01-25 | 295.735.494,62 | 7.116 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCO INVERSIS NET | 1.166,1488 | 1.169,4352 | 31-12-24 | 5.805.492,19 | 1 |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCO INVERSIS NET | 1.023,3233 | 1.024,0521 | 31-12-24 | 6.878.527,71 | 1 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCO INVERSIS NET | 1.012,6560 | 1.014,9016 | 31-12-24 | 10.572.360,64 | 1 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCO INVERSIS NET | 11,6544 | 11,6619 | 31-12-24 | 28.925.761,96 | 21 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 15,0462 | 15,0627 | 31-12-24 | 21.838.222,74 | 148 |
| **MEDIOLANUM** | | | | | | | |

## 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* |
|---|---|---|---|---|---|---|---|
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 10,8940 | 10,8912 | 01-01-25 | 34.648.805,79 | 2.817 |
| **MUTUACTIVOS** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 111,2537 | 111,3222 | 31-12-24 | 11.649.259,77 | 15 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 110,7245 | 110,7921 | 31-12-24 | 84.643.102,42 | 338 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 116,9416 | 117,2451 | 31-12-24 | 23.784.010,62 | 79 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 120,1036 | 120,3103 | 31-12-24 | 18.016.429,94 | 1 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 119,2708 | 119,4754 | 31-12-24 | 44.514.860,17 | 66 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 112,1122 | 112,2750 | 31-12-24 | 2.505.385,40 | 17 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 111,4075 | 111,5677 | 31-12-24 | 26.727.078,23 | 409 |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 11,8579 | 11,9070 | 31-12-24 | 66.780.852,10 | 406 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 12,4167 | 12,4678 | 31-12-24 | 13.756.367,47 | 4 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 12,5084 | 12,5604 | 31-12-24 | 37.020.008,67 | 77 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 10,6834 | 10,7004 | 31-12-24 | 114.799.514,71 | 559 |
| 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. | 11,2748 | 11,2930 | 31-12-24 | 33.571.361,63 | 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. | 303,0098 | 306,7460 | 02-01-25 | 113.512.660,65 | 3.251 |
| 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. | 161,0553 | 161,0659 | 31-12-24 | 8.482.550,70 | 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. | 183,6588 | 183,6754 | 31-12-24 | 70.739.627,42 | 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. | 189,1484 | 190,0953 | 02-01-25 | 22.016.498,33 | 822 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 377,0155 | 379,0351 | 02-01-25 | 108.808.061,50 | 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. | 105,9992 | 106,1011 | 31-12-24 | 50.742.259,23 | 35 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR GLOBAL ADAGIO | ES0118503004 | BNP PARIBAS SECURITIES S. S. ESP. | 137,0991 | 137,6324 | 02-01-25 | 8.656.280,46 | 60 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 15,4685 | 15,5009 | 03-01-25 | 17.444.176,36 | 894 |
| INVERGLOBAL, A | ES0173295009 | RENTA 4 BANCO | 10,5568 | 10,5759 | 02-01-25 | 9.181.362,37 | 112 |
| INVERGLOBAL, A | ES0173295017 | RENTA 4 BANCO | 10,4849 | 10,5034 | 02-01-25 | 160.382,32 | 7 |
| R4 SELEC CONSERV/ I | ES0173270002 | RENTA 4 BANCO | 10,6153 | 10,6186 | 02-01-25 | 8.005.785,39 | 217 |
| R4 SELEC CONSERV/ R | ES0173270010 | RENTA 4 BANCO | 10,3206 | 10,3238 | 02-01-25 | 4.622.217,11 | 320 |
| R4 SELECCION EQUILIBRIO | ES0173271000 | RENTA 4 BANCO | 9,9920 | 10,0215 | 02-01-25 | 301.823,33 | 4 |
| R4 SELECCION TOLERANTE | ES0173859002 | RENTA 4 BANCO | 9,9625 | 10,0167 | 02-01-25 | 304.483,90 | 4 |
| 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 | 9,9576 | 9,9615 | 02-01-25 | 6.093.417,22 | 72 |
| RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL. | ES0173311103 | RENTA 4 BANCO | 24,2512 | 24,1833 | 02-01-25 | 149.540.249,12 | 10.437 |
| **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. | 10,3091 | 10,3168 | 02-01-25 | 128.981.773,68 | 3.706 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 15,4173 | 15,5276 | 02-01-25 | 76.656.643,04 | 3.934 |
| 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. | 15,6685 | 15,7808 | 02-01-25 | 3.047.134,70 | 4 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6982 | 15,8107 | 02-01-25 | 48.432.989,16 | 247 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1330 | 16,2489 | 02-01-25 | 13.004.043,00 | 5 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6418 | 15,7538 | 02-01-25 | 5.805.719,48 | 119 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 23,5671 | 23,8039 | 02-01-25 | 212.021.380,34 | 10.327 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 24,6882 | 24,9374 | 02-01-25 | 30.829.140,92 | 12.254 |
| 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. | 24,2607 | 24,5052 | 02-01-25 | 92.006.052,11 | 424 |
| 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. | 23,9132 | 24,1539 | 02-01-25 | 22.189.121,09 | 428 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5043 | 12,5551 | 02-01-25 | 232.963.508,50 | 9.553 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0708 | 13,1242 | 02-01-25 | 105.359,65 | 6 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8254 | 12,8776 | 02-01-25 | 4.749.580,77 | 8 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7544 | 12,8063 | 02-01-25 | 261.031.555,70 | 1.287 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1370 | 13,1907 | 02-01-25 | 27.025.348,24 | 18 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7066 | 12,7583 | 02-01-25 | 13.643.693,55 | 284 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3544 | 11,3726 | 02-01-25 | 855.866.325,75 | 35.988 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8289 | 11,8482 | 02-01-25 | 53.774,36 | 5 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6276 | 11,6464 | 02-01-25 | 22.829.360,88 | 44 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5783 | 11,5971 | 02-01-25 | 774.922.782,16 | 4.383 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8861 | 11,9055 | 02-01-25 | 91.391.788,32 | 61 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5166 | 11,5352 | 02-01-25 | 39.456.980,64 | 995 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3833 | 10,3903 | 31-12-24 | 3.365.076,17 | 336 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7663 | 10,7737 | 31-12-24 | 70.883.944,85 | 9.953 |
| 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. | 10,5609 | 10,5681 | 31-12-24 | 4.391.843,14 | 22 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7473 | 10,7547 | 31-12-24 | 1.067.954,68 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4746 | 10,4818 | 31-12-24 | 338.218,49 | 9 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | CECABANK, S.A. | 27,3740 | 26,8422 | 30-12-24 | 62.594.915,59 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | CECABANK, S.A. | 26,1667 | 25,6484 | 30-12-24 | 150.316,79 | 23 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | CECABANK, S.A. | 26,8973 | 26,3715 | 30-12-24 | 82.751,88 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | CECABANK, S.A. | 9,0844 | 8,9932 | 30-12-24 | 1.724.754,25 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | CECABANK, S.A. | 7,7605 | 7,6823 | 30-12-24 | 1.477.847,63 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | CECABANK, S.A. | 8,8539 | 8,7630 | 30-12-24 | 132.192,63 | 20 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | CECABANK, S.A. | 7,6545 | 7,5757 | 30-12-24 | 5.680,03 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | CECABANK, S.A. | 9,0357 | 8,9447 | 30-12-24 | 807.978,71 | 91 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | CECABANK, S.A. | 7,8266 | 7,7508 | 30-12-24 | 37,84 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | CECABANK, S.A. | 11,1118 | 11,0510 | 30-12-24 | 2.324.624,54 | 90 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | CECABANK, S.A. | 9,7265 | 9,6730 | 30-12-24 | 34.749.281,76 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | CECABANK, S.A. | 10,8092 | 10,7475 | 30-12-24 | 447.623,75 | 32 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | CECABANK, S.A. | 9,5817 | 9,5267 | 30-12-24 | 49.182,83 | 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. | 14,3646 | 14,2307 | 30-12-24 | 12.922.229,85 | 68 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | CECABANK, S.A. | 13,6785 | 13,5495 | 30-12-24 | 1.422.697,28 | 134 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | CECABANK, S.A. | 10,0494 | 10,0000 | 30-12-24 | 2.228.575,47 | 59 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | CECABANK, S.A. | 9,9617 | 9,9119 | 30-12-24 | 2.309.319,81 | 134 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | CECABANK, S.A. | 11,0936 | 11,0618 | 30-12-24 | 412.125,38 | 43 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | CECABANK, S.A. | 11,1779 | 11,1469 | 30-12-24 | 4.425.426,58 | 93 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | CECABANK, S.A. | 10,8781 | 10,8474 | 30-12-24 | 4.371.173,92 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | CECABANK, S.A. | 27,5628 | 27,0284 | 30-12-24 | 107.491.862,54 | 94 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 194,2821 | 194,4408 | 31-12-24 | 5.796.194,44 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 267,8688 | 265,6774 | 30-12-24 | 2.400.417,32 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 26,5987 | 26,4581 | 30-12-24 | 10.232.639,04 | 100 |
| MI FONDO SANTANDER PATRIMONIO CL I | ES0175835034 | CACEIS BANK SPAIN, S.A. | 115,2102 | 115,5724 | 05-05-20 | 98,93 | 100 |
| SAN GEST DINAMICA ALTERNATIVA, CL CARTER | ES0114271002 | CACEIS BANK SPAIN, S.A. | 72,0337 | 72,0898 | 31-12-24 | 150.302.057,23 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 85,5470 | 85,3387 | 30-12-24 | 496.232.027,60 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 144,3356 | 142,9831 | 30-12-24 | 68.412.178,05 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 139,1936 | 137,8791 | 30-12-24 | 327.034.844,58 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 69,8700 | 69,9196 | 31-12-24 | 22.318.735,86 | 100 |
| **SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| SINGULAR MEGATENDENCIAS, A | ES0156552004 | SINGULAR BANK, S.A. | 94,5781 | 94,5982 | 31-12-24 | 5.660.993,48 | 210 |
| SINGULAR MEGATENDENCIAS, FI Z | ES0156552012 | SINGULAR BANK, S.A. | 97,3960 | 97,4182 | 31-12-24 | 5.877.896,52 | 498 |
| SINGULAR MULTIACTIVOS, 100A | ES0176042044 | SINGULAR BANK, S.A. | 15,0967 | 15,1110 | 31-12-24 | 6.278.437,66 | 159 |
| SINGULAR MULTIACTIVOS, 100Z | ES0176042051 | SINGULAR BANK, S.A. | 15,2281 | 15,2427 | 31-12-24 | 90.262,73 | 1 |
| SINGULAR MULTIACTIVOS, 20A | ES0176042002 | SINGULAR BANK, S.A. | 10,2820 | 10,2860 | 31-12-24 | 2.020.678,40 | 52 |
| SINGULAR MULTIACTIVOS, 20Z | ES0176042069 | SINGULAR BANK, S.A. | | | | | |
| SINGULAR MULTIACTIVOS, 40A | ES0176042010 | SINGULAR BANK, S.A. | 11,0527 | 11,0545 | 31-12-24 | 17.991.101,48 | 230 |
| SINGULAR MULTIACTIVOS, 40Z | ES0176042077 | SINGULAR BANK, S.A. | 11,1496 | 11,1515 | 31-12-24 | 228.962,78 | 3 |
| SINGULAR MULTIACTIVOS, 60A | ES0176042028 | SINGULAR BANK, S.A. | 12,3327 | 12,3367 | 31-12-24 | 37.956.844,58 | 300 |
| SINGULAR MULTIACTIVOS, 60Z | ES0176042085 | SINGULAR BANK, S.A. | 12,4618 | 12,4659 | 31-12-24 | 18.044,48 | 2 |
| SINGULAR MULTIACTIVOS, 80A | ES0176042036 | SINGULAR BANK, S.A. | 13,7856 | 13,7914 | 31-12-24 | 11.222.480,44 | 144 |
| SINGULAR MULTIACTIVOS, 80Z | ES0176042093 | SINGULAR BANK, S.A. | | | | | |
| SWM GLOBAL FLEXIBLE, A | ES0158316002 | SINGULAR BANK, S.A. | 33,9373 | 33,9835 | 31-12-24 | 44.886.911,82 | 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 | 123,2555 | 123,6963 | 02-01-25 | 7.523.850,24 | 6 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R | ES0180709000 | BANCO INVERSIS NET | 113,4405 | 113,8438 | 02-01-25 | 42.289.023,18 | 579 |

# 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 | 182,0735 | 183,2907 | 02-01-25 | 17.830.626,69 | 22 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE R | ES0114902002 | BANCO INVERSIS NET | 122,3650 | 123,1790 | 02-01-25 | 150.309.378,52 | 2.471 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | BANCO INVERSIS NET | 12,8737 | 12,9148 | 02-01-25 | 43.972.678,03 | 582 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I | ES0164103006 | BANCO INVERSIS NET | 140,6541 | 141,2667 | 02-01-25 | 27.492.170,01 | 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 | 11,1952 | 11,2892 | 02-01-25 | 18.410.612,90 | 642 |
| TRESSIS CAUDAL / GENIL | ES0180682140 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,9133 | 11,9941 | 02-01-25 | 8.666.174,48 | 98 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | BANCO INVERSIS NET | 11,1060 | 11,1126 | 02-01-25 | 2.302.129,49 | 22 |
| TRESSIS CAUDAL FI - ARLANZA CLASE I | ES0180682124 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,5673 | 12,6487 | 02-01-25 | 13.137.662,93 | 8 |
| TRESSIS CAUDAL FI - ARLANZA CLASE R | ES0180682132 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,3608 | 12,4402 | 02-01-25 | 22.457.387,44 | 180 |
| TRESSIS CAUDAL FI - DUERO CLASE BP | ES0180682090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,0368 | 12,0894 | 02-01-25 | 11.480.208,32 | 16 |
| TRESSIS CAUDAL FI - DUERO CLASE I | ES0180682108 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,1403 | 12,1937 | 02-01-25 | 9.534.352,95 | 4 |
| TRESSIS CAUDAL FI - DUERO CLASE R | ES0180682116 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,4874 | 12,5417 | 02-01-25 | 10.699.524,10 | 61 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | BANCO INVERSIS NET | 12,3000 | 12,3581 | 02-01-25 | 20.813.974,28 | 17 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | BANCO INVERSIS NET | 11,9784 | 12,0345 | 02-01-25 | 326.378,66 | 11 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 13,3884 | 13,4788 | 02-01-25 | 7.138.014,52 | 24 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 13,2796 | 13,3687 | 02-01-25 | 17.422.802,15 | 284 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 10,3764 | 10,3817 | 02-01-25 | 3.656.265,20 | 23 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 10,2938 | 10,2990 | 02-01-25 | 15.091.091,90 | 224 |
| **UBS WEALTH MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| UBS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,3852 | 14,4232 | 31-12-24 | 23.392.179,45 | 148 |
| **UNIGEST SGIIC** | | | | | | | |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 8,3856 | 8,3866 | 31-12-24 | 250.501.032,88 | 8.551 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 8,7737 | 8,7751 | 31-12-24 | 14.940,43 | 1 |
| UNIFOND CARTERA CONSERVADORA FI CLASE A | ES0113701033 | CECABANK, S.A. | 7,0527 | 7,0688 | 31-12-24 | 491.656.119,01 | 18.214 |
| 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. | 7,5975 | 7,6150 | 31-12-24 | 10.787,36 | 1 |
| UNIFOND CARTERA CONSERVADORA FI CLASE P | ES0113701025 | CECABANK, S.A. | 7,3020 | 7,3189 | 31-12-24 | 3.524.197,80 | 3 |
| UNIFOND CARTERA DINAMICA FI CLASE A | ES0109227035 | CECABANK, S.A. | 12,3414 | 12,4101 | 31-12-24 | 118.680.504,21 | 4.433 |
| 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. | 13,4798 | 13,5552 | 31-12-24 | 12.983,98 | 1 |
| UNIFOND CARTERA DINAMICA FI CLASE P | ES0109227027 | CECABANK, S.A. | 12,9309 | 13,0031 | 31-12-24 | 13.122.965,58 | 3 |
| UNIFOND CARTERA MODERADA FI CLASE A | ES0115431035 | CECABANK, S.A. | 9,1763 | 9,2100 | 31-12-24 | 616.073.882,39 | 18.314 |
| 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. | 9,9495 | 9,9862 | 31-12-24 | 11.825,59 | 1 |
| UNIFOND CARTERA MODERADA FI CLASE P | ES0115431027 | CECABANK, S.A. | 9,4995 | 9,5344 | 31-12-24 | 7.927.369,29 | 4 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 6,1617 | 6,1654 | 31-12-24 | 854.289.277,20 | 29.852 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 6,3380 | 6,3420 | 31-12-24 | 11.954,32 | 1 |
| UNIFOND MEGATENDENCIAS FI CLASE A | ES0158342008 | CECABANK, S.A. | 9,8650 | 9,8816 | 31-12-24 | 67.816.078,46 | 3.843 |
| UNIFOND MEGATENDENCIAS FI CLASE C | ES0158342016 | CECABANK, S.A. | 10,9045 | 10,9231 | 31-12-24 | 13.952,97 | 1 |
| UNIFOND MEGATENDENCIAS FI CLASE P | ES0158342024 | CECABANK, S.A. | 10,5918 | 10,6083 | 31-12-24 | 11.804,22 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 77,1032 | 77,1855 | 31-12-24 | 12.761,85 | 1 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 6,8450 | 6,8727 | 31-12-24 | 5.292.734,18 | 397 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 7,0833 | 7,1122 | 31-12-24 | 12.532.164,75 | 7.808 |
| UNIFOND SOLIDARIO FI CAJA EXTREMADURA | ES0115382014 | CECABANK, S.A. | 6,3224 | 6,3315 | 31-12-24 | 2.388.845,70 | 202 |
| UNIFOND SOLIDARIO FI FUND REAL MADRID | ES0115382030 | CECABANK, S.A. | 6,3237 | 6,3327 | 31-12-24 | 134.075,15 | 22 |
| UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI | ES0115382022 | CECABANK, S.A. | 6,3224 | 6,3315 | 31-12-24 | 492.142,76 | 34 |
| UNIFOND SOLIDARIO FI FUND. CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,3224 | 6,3315 | 31-12-24 | 4.652.267,47 | 138 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 206,0625 | 206,4241 | 31-12-24 | 19.521.913,49 | 156 |
| WAM GLOBAL ALLOCATION B | ES0114907001 | BANCO INVERSIS NET | 109,2029 | 109,3927 | 31-12-24 | 4.039.669,63 | 24 |
| **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 | 9,8425 | 9,8419 | 03-01-25 | 295.257,08 | 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. | 5,8199 | 5,8204 | 02-01-25 | 95.428.995,67 | 571 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 11,8360 | 11,8814 | 31-12-24 | 25.197.307,74 | 103 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,1391 | 1,1433 | 31-12-24 | 17.776.460,82 | 152 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0831 | 1,0834 | 31-12-24 | 39.384.466,98 | 194 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | 1,0494 | 1,0493 | 02-01-25 | 59.947.467,60 | 255 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 7,2427 | 7,2816 | 31-12-24 | 22.006.607,30 | 119 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 7,2062 | 7,2449 | 31-12-24 | 10.514.411,79 | 239 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 7,8087 | 7,8507 | 31-12-24 | 17.344.749,64 | 37 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 7,3868 | 7,4263 | 31-12-24 | 2.910.946,85 | 43 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 8,5093 | 8,5282 | 31-12-24 | 12.819.741,33 | 333 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 8,4967 | 8,5164 | 31-12-24 | 10.683.586,01 | 271 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 8,6351 | 8,6544 | 31-12-24 | 61.634.868,80 | 185 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 5,4514 | 5,4545 | 31-12-24 | 3.537.934,52 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 5,4696 | 5,4725 | 31-12-24 | 10.620.194,81 | 179 |
| BESTINVER BONOS INSTITUCIONAL V, F.I CLA | ES0114154026 | CACEIS BANK SPAIN, S.A. | 15,1408 | 15,1327 | 02-01-25 | 10.091.127,46 | 100 |
| BESTINVER BONOS INSTITUCIONAL V, F.I CLA | ES0114154034 | CACEIS BANK SPAIN, S.A. | 15,1342 | 15,1260 | 02-01-25 | 302.521,96 | 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. | 15,7287 | 15,7418 | 31-12-24 | 6.231.932,18 | 122 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,3883 | 10,3875 | 31-12-24 | 591.819.645,68 | 14.738 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 13,5383 | 13,5442 | 31-12-24 | 9.867.195,07 | 289 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 11,4867 | 11,4888 | 31-12-24 | 137.084.041,23 | 3.189 |
| 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 | 12,5364 | 12,5363 | 31-12-24 | 536.805.738,40 | 13.499 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 11,4291 | 11,5029 | 31-12-24 | 52.215.040,32 | 1.663 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 12,0536 | 12,0526 | 31-12-24 | 357.107.237,93 | 12.948 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 11,3616 | 11,3705 | 31-12-24 | 63.301.355,73 | 2.470 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 6,0971 | 6,1259 | 31-12-24 | 7.275.803,13 | 559 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 781,6915 | 783,1059 | 31-12-24 | 16.057.289,31 | 913 |
| AHORRO CORP.INVERSION SELEC.MODE | ES0106928031 | CECABANK, S.A. | 11,5958 | 11,6253 | 09-05-16 | 20.542.351,24 | 1.344 |
| AHORRO CORPORACION BONOS FINANCI | ES0107369003 | CECABANK, S.A. | 14,0290 | 14,0242 | 04-05-16 | 14.839.037,42 | 789 |
| AHORRO CORPORACION DOLAR | ES0107436034 | CECABANK, S.A. | 11,8771 | 11,8769 | 17-07-16 | 2.356.393,48 | 206 |
| AMANTIA R.R. IBERIA | ES0107472039 | CECABANK, S.A. | 21,0875 | 21,0554 | 29-11-21 | 18.530.557,29 | 2.374 |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 114,8409 | 114,8437 | 31-12-24 | 225.647.887,35 | 5.983 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 101,1206 | 101,1238 | 31-12-24 | 54.656.634,30 | 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. | 126,2992 | 126,2469 | 31-12-24 | 7.332.674,13 | 221 |
| CAIXABANK FONDPOSITO | ES0128452036 | M.P.Y C.AH.DE HUELVA Y SEVILLA | 11,7859 | 11,7858 | 05-10-16 | 3.798.374,83 | 336 |
| CAIXABANK GEST. CONSERVADOR, VAR 3 | ES0158950032 | CAJA AH. MUNICIPAL DE BURGOS | 12,6438 | 12,6458 | 01-02-17 | 8.445.190,92 | 241 |
| CAIXABANK RF EURO | ES0124546039 | CECABANK, S.A. | 1.114,1786 | 1.114,1107 | 05-10-16 | 4.864.733,13 | 207 |
| CCM FONDEPOSITO | ES0115942031 | CECABANK, S.A. | 14,0925 | 14,0923 | 16-12-19 | 3.652.473,55 | 107 |
| FONDO 3 DEPOSITO | ES0114996038 | CAJA AH. INMACULADA DE ARAGON | 11,7375 | 11,7372 | 16-12-19 | 9.710.673,59 | 1.050 |
| FONDO 3 GARANTIZADO IV | ES0164717003 | CECABANK, S.A. | 11,0977 | 11,0978 | 25-04-16 | 8.371.413,57 | 462 |
| FONDO 3 GARANTIZADO V | ES0115106033 | CAJA AH. INMACULADA DE ARAGON | 12,8142 | 12,8141 | 27-12-16 | 7.546.818,82 | 336 |
| FONDO 3 PATRIMONIO | ES0115336036 | CAJA AH. INMACULADA DE ARAGON | 5,9769 | 5,9881 | 19-04-17 | 2.678.797,79 | 310 |
| FONDO 3 RENTA FIJA | ES0114844030 | CAJA AH. INMACULADA DE ARAGON | 1.146,0761 | 1.146,2821 | 17-12-19 | 8.809.707,70 | 875 |
| FONDO 3 RENTAS TRIMESTRALES | ES0158016008 | CECABANK, S.A. | 11,2057 | 11,2058 | 25-04-16 | 6.527.358,51 | 383 |
| IMANTIA CORTO PLAZO INSTITUCIONAL | ES0107432009 | CECABANK, S.A. | 7,0972 | 7,0954 | 23-01-24 | 56.510.742,11 | 280 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,8482 | 6,8463 | 23-01-24 | 29.978.920,71 | 2.807 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 59,0418 | 58,7817 | 08-11-23 | 37.754.833,36 | 4.404 |
| IMANTIA DEUDA SUBORDINADA | ES0107531032 | CECABANK, S.A. | 13,4915 | 13,4741 | 30-03-20 | 12.176.342,65 | 915 |
| IMANTIA F.F. FLEXIBLE MINORISTA | ES0107516033 | CECABANK, S.A. | 1.790,2464 | 1.792,7662 | 11-07-24 | 43.413.215,45 | 3.254 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 29,6558 | 29,6830 | 31-12-24 | 59.935.046,64 | 5.489 |
| 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. | 12,8180 | 12,8191 | 02-01-25 | 164.561.735,75 | 163 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,7597 | 12,7608 | 02-01-25 | 89.611.846,89 | 6.319 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 12,2890 | 12,2899 | 02-01-25 | 1.340.377.980,09 | 22.034 |

## 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. | 10,3081 | 10,3084 | 31-12-24 | 34.933.282,88 | 330 |
| ABANTE PATRIMONIO GLOBAL, C | ES0105013017 | BANKINTER S.A. | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 14,1629 | 14,2488 | 31-12-24 | 17.932.070,84 | 319 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,7657 | 12,7654 | 31-12-24 | 327.120.947,46 | 2.225 |
| ABANTE SECTOR INMOBILIARIO A | ES0152505006 | BANKINTER S.A. | 19,2609 | 19,4272 | 31-12-24 | 11.493.320,05 | 247 |
| ABANTE SECTOR INMOBILIARIO D | ES0152505014 | BANKINTER S.A. | 12,3753 | 12,4822 | 31-12-24 | 1.135.249,50 | 26 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 15,3263 | 15,3784 | 31-12-24 | 9.679.158,40 | 105 |
| OKAVANDO DELTA, I | ES0167211004 | BANKINTER S.A. | 20,0943 | 20,2096 | 31-12-24 | 31.130.470,30 | 443 |
| OKAVANGO DELTA, A | ES0167211038 | BANKINTER S.A. | 17,7870 | 17,8890 | 31-12-24 | 14.097.731,84 | 136 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,3274 | 1,3304 | 02-01-25 | 8.546.341,71 | 173 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,3362 | 1,3392 | 02-01-25 | 3.349.295,97 | 7 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,3464 | 1,3494 | 02-01-25 | 37.934.852,98 | 15 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,4497 | 1,4570 | 02-01-25 | 836.256,08 | 88 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,4946 | 1,5022 | 02-01-25 | 19.494.313,79 | 16 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,4683 | 1,4758 | 02-01-25 | 2.574.778,28 | 14 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,3417 | 1,3471 | 02-01-25 | 9.061.109,96 | 46 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,3303 | 1,3356 | 02-01-25 | 2.535.511,91 | 263 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,3704 | 1,3783 | 02-01-25 | 137.395.924,29 | 35 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,5024 | 2,5068 | 03-01-25 | 13.595.544,43 | 129 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,6592 | 1,6524 | 03-01-25 | 13.390.564,78 | 141 |
| ACACIA RENTA CORTO PLAZO FI | ES0132108004 | BANKINTER S.A. | 10,0416 | 10,0431 | 03-01-25 | 5.018.029,15 | 16 |
| ACACIA RENTA DINAMICA FI G | ES0157935018 | BANKINTER S.A. | 8,0424 | 8,0412 | 03-01-25 | 9.088.459,18 | 97 |
| ACACIA RENTA DINAMICA FI I | ES0157935026 | BANKINTER S.A. | 8,0425 | 8,0412 | 03-01-25 | 14.771.469,13 | 70 |
| ACACIA RENTA DINAMICA FI MASTER | ES0157935034 | BANKINTER S.A. | 8,0677 | 8,0665 | 03-01-25 | 9.409.846,31 | 1 |
| ACACIA RENTA DINAMICA FI ORIGEN | ES0157935000 | BANKINTER S.A. | 8,0424 | 8,0412 | 03-01-25 | 71.159.088,30 | 387 |
| ACACIA RENTA DINAMICA FI R | ES0157935042 | BANKINTER S.A. | 8,0255 | 8,0242 | 03-01-25 | 5.276.907,54 | 110 |
| **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. | 11,5286 | 11,5749 | 31-12-24 | 2.592.341,67 | 14 |
| FINACCESS COMPROMISO SOCIAL EUROPA RV R | ES0137333029 | CACEIS BANK SPAIN, S.A. | 11,2155 | 11,2602 | 31-12-24 | 13.227.572,82 | 138 |
| MULTIESTRATEGIA / AFI ALPHA QUANT | ES0142537002 | CACEIS BANK SPAIN, S.A. | 11,4545 | 11,4714 | 31-12-24 | 2.287.830,16 | 42 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE I | ES0142537028 | CACEIS BANK SPAIN, S.A. | 11,3886 | 11,3986 | 31-12-24 | 78.671.941,92 | 2 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE R | ES0142537010 | CACEIS BANK SPAIN, S.A. | 11,2818 | 11,2914 | 31-12-24 | 161.107,44 | 21 |
| MULTIESTRATEGIA / AFI GLOBAL | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,4185 | 5,4215 | 31-12-24 | 25.293.574,52 | 161 |
| MULTIESTRATEGIA / INV. POR EL CLIMA I | ES0142537044 | CACEIS BANK SPAIN, S.A. | 10,2903 | 10,2905 | 31-12-24 | 1.539.349,54 | 4 |
| MULTIESTRATEGIA / INV. POR EL CLIMA R | ES0142537051 | CACEIS BANK SPAIN, S.A. | 10,2674 | 10,2675 | 31-12-24 | 194.334,73 | 7 |
| MULTIESTRATEGIA FI CLASE I | ES0142537069 | CACEIS BANK SPAIN, S.A. | 10,2850 | 10,2848 | 31-12-24 | 4.279.227,79 | 20 |
| MULTIESTRATEGIA FI CLASE R | ES0142537077 | CACEIS BANK SPAIN, S.A. | 10,2654 | 10,2651 | 31-12-24 | 1.666.446,94 | 16 |
| **ALTERNA INVERSIONES Y VALORES SGIIC, SA** | | | | | | | |
| ALTERNA RENTA FIJA GLOBAL | ES0157105000 | UBS ESPAÑA | 9,6071 | 9,6057 | 02-01-25 | 33.087.016,83 | 192 |
| **AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E** | | | | | | | |
| SEXTANT AUTOUR DU MONDE A | FR0010286021 | BNP PARIBAS SECURITIES S. S. ESP. | 250,2200 | 249,6600 | 28-04-21 | 56.303.415,58 | 1 |
| SEXTANT AUTOUR DU MONDE I | FR0011171263 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.700.198,54 | 1 |
| SEXTANT AUTOUR DU MONDE N | FR0013306420 | BNP PARIBAS SECURITIES S. S. ESP. | 257,3600 | 256,7900 | 28-04-21 | 5.918.124,50 | 1 |
| SEXTANT BOND PICKING A | FR0013202132 | BNP PARIBAS SECURITIES S. S. ESP. | 115,6200 | 115,6400 | 28-04-21 | 120.160.366,52 | 1 |
| SEXTANT BOND PICKING N | FR0013202140 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 76.500.069,40 | 1 |
| SEXTANT EUROPE A | FR0011050863 | BNP PARIBAS SECURITIES S. S. ESP. | 208,4400 | 208,9300 | 28-04-21 | 9.119.449,88 | 1 |
| SEXTANT EUROPE I | FR0011050889 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 3.349.333,63 | 1 |
| SEXTANT EUROPE N | FR0013306412 | BNP PARIBAS SECURITIES S. S. ESP. | 212,2700 | 212,7700 | 28-04-21 | 212,77 | 1 |
| SEXTANT GRAND LARGE A | FR0010286013 | BNP PARIBAS SECURITIES S. S. ESP. | 460,5700 | 461,5900 | 28-04-21 | 1.139.159.236,96 | 1 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SEXTANT GRAND LARGE N | FR0013306404 | BNP PARIBAS SECURITIES S. S. ESP. | 470,5100 | 471,5600 | 28-04-21 | 187.035.399,55 | 1 |
| SEXTANT PEA A | FR0010286005 | BNP PARIBAS SECURITIES S. S. ESP. | 1.298,9900 | 1.303,8100 | 28-04-21 | 253.112.893,30 | 1 |
| SEXTANT PME A | FR0010547869 | BNP PARIBAS SECURITIES S. S. ESP. | 298,6500 | 299,5700 | 28-04-21 | 116.786.127,97 | 1 |
| SEXTANT PME I | FR0011171412 | BNP PARIBAS SECURITIES S. S. ESP. | 2.147,4836 | 2.147,4836 | 28-04-21 | 42.009.505,52 | 1 |
| SEXTANT PME N | FR0013306370 | BNP PARIBAS SECURITIES S. S. ESP. | 307,3600 | 308,3200 | 28-04-21 | 17.606.388,00 | 1 |
| **AMISTRA. SGIIC** | | | | | | | |
| AMISTRA GLOBAL, FI | ES0109213001 | BANCO INVERSIS NET | ,8509 | ,8550 | 02-01-25 | 21.069.884,77 | 142 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.090,2350 | 1.090,4653 | 31-12-24 | 5.225.036,89 | 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 | 881,4219 | 882,7094 | 31-12-24 | 23.573.028,18 | 317 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,8808 | 9,8811 | 31-12-24 | 102.131.252,84 | 12.852 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,4612 | 10,4650 | 31-12-24 | 156.813.909,31 | 13.630 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 11,1543 | 11,1595 | 31-12-24 | 193.372.263,95 | 14.840 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 11,5663 | 11,5755 | 31-12-24 | 289.638.948,80 | 15.436 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 12,2660 | 12,2784 | 31-12-24 | 461.623.739,78 | 25.482 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 14,2619 | 14,2797 | 31-12-24 | 236.687.555,97 | 13.520 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 16,5593 | 16,5877 | 31-12-24 | 216.527.389,04 | 14.513 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 21,9562 | 22,0657 | 02-01-25 | 209.062.260,27 | 13.730 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,4960 | 12,4995 | 02-01-25 | 83.544.428,39 | 5.756 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 16,9314 | 16,9710 | 02-01-25 | 176.348.760,80 | 11.431 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 22,9625 | 23,1187 | 02-01-25 | 241.904.179,84 | 17.385 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 14,0736 | 14,0883 | 02-01-25 | 235.390.735,75 | 14.559 |
| TARFONDO | ES0177975036 | CA-CIB SUCURSAL EN ESPAÑA | 17,2844 | 17,3128 | 31-12-24 | 42.372.101,56 | 107 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| TESYS INTERNACIONAL FI | ES0178573012 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,9847 | 14,0917 | 03-01-25 | 25.787,94 | 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 | 12,9633 | 13,0532 | 02-01-25 | 4.836.472,58 | 130 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | 14,5176 | 14,6179 | 02-01-25 | 2.564.738,05 | 147 |
| BAELO DIVIDENDO CRECIENTE, FI CL. A | ES0137768000 | BANCO INVERSIS NET | 10,6717 | 10,6261 | 03-01-25 | 9.721.238,15 | 2.046 |
| BAELO DIVIDENDO CRECIENTE, FI CL. D | ES0137768018 | BANCO INVERSIS NET | 10,1908 | 10,1473 | 03-01-25 | 4.479.052,64 | 504 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 10,0763 | 10,0766 | 31-12-24 | 1.528.278,18 | 51 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 10,1750 | 10,1753 | 31-12-24 | 183.310,11 | 4 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 10,2102 | 10,2106 | 31-12-24 | 1.745.945,64 | 11 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 10,2474 | 10,2479 | 31-12-24 | 2.143.032,65 | 11 |
| BISSAN BLINDAJE E | ES0183795121 | BANCO INVERSIS NET | 10,0715 | 10,0721 | 31-12-24 | 2.023.021,06 | 5 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 9,9943 | 10,0317 | 31-12-24 | 20.701.325,82 | 215 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 10,1071 | 10,1419 | 31-12-24 | 16.642.481,68 | 34 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 9,9484 | 9,9857 | 31-12-24 | 17.505.649,62 | 19 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 10,3478 | 10,3835 | 31-12-24 | 12.562.706,82 | 8 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,5185 | 8,5209 | 31-12-24 | 5.606.182,77 | 181 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,5922 | 8,5946 | 31-12-24 | 2.058.398,21 | 20 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,6244 | 8,6269 | 31-12-24 | 3.039.552,26 | 15 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,6584 | 8,6610 | 31-12-24 | 1.693.652,85 | 4 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7612 | 10,7587 | 03-01-25 | 40.230.625,49 | 204 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,2968 | 11,2889 | 03-01-25 | 38.038.890,56 | 288 |
| CARTERA RENTA FIJA HORIZONTE 2028, FI | ES0162296000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,0069 | 10,9967 | 03-01-25 | 37.317.010,64 | 240 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 13,1274 | 13,1152 | 03-01-25 | 244.510.535,54 | 2.415 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 13,2578 | 13,2455 | 03-01-25 | 52.095.060,67 | 279 |
| 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 | 33,9482 | 34,0760 | 03-01-25 | 31.321.723,48 | 786 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 35,5341 | 35,6686 | 03-01-25 | 10.642.775,14 | 409 |
| 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 | 21,0591 | 21,0125 | 03-01-25 | 193.941.335,74 | 1.818 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 21,4410 | 21,3939 | 03-01-25 | 23.047.363,62 | 381 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | 10,6581 | 10,6793 | 02-01-25 | 79.674.367,43 | 3 |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 4,0384 | 4,0466 | 02-01-25 | 615.956,28 | 140 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 22,0074 | 22,0652 | 02-01-25 | 23.615.683,61 | 96 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,3923 | 13,4194 | 02-01-25 | 17.533.094,20 | 330 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 12,8195 | 12,7913 | 03-01-25 | 19.505.141,68 | 196 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 3.455,2388 | 3.459,5188 | 02-01-25 | 5.102.087,27 | 67 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 3.136,5060 | 3.140,2191 | 02-01-25 | 318.420,45 | 35 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 13,2676 | 13,3319 | 02-01-25 | 6.951.767,64 | 57 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 9,6593 | 9,6605 | 02-01-25 | 6.560.742,78 | 20 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 10,8076 | 10,8084 | 02-01-25 | 3.389.189,76 | 42 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 11,2706 | 11,2760 | 02-01-25 | 4.026.727,49 | 164 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 9,4525 | 9,4590 | 31-12-24 | 1.359.274,19 | 45 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 5,5748 | 5,5749 | 31-12-24 | 917.471,35 | 19 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 9,0507 | 9,1108 | 31-12-24 | 1.146.385,52 | 93 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 13,5176 | 13,5689 | 31-12-24 | 980.894,66 | 35 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 12,3445 | 12,3793 | 31-12-24 | 1.601.301,89 | 46 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4467 | 10,4566 | 31-12-24 | 2.829.524,71 | 173 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,9868 | 10,9984 | 31-12-24 | 3.602.761,54 | 24 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 15,2635 | 15,3282 | 31-12-24 | 122.878,88 | 25 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 12,9740 | 13,2523 | 31-12-24 | 2.007.343,14 | 105 |
| GESTION BOUTIQUE C2 ESTRATEG. DINAM | ES0116831019 | BANCO INVERSIS NET | 7,5489 | 7,5309 | 04-11-22 | 1.249,05 | 1 |
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 12,5402 | 12,5400 | 31-12-24 | 1.967.123,78 | 32 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 13,7550 | 13,7715 | 31-12-24 | 6.477.047,14 | 21 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,6428 | 9,6495 | 31-12-24 | 316.388,49 | 38 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,7317 | 10,7469 | 31-12-24 | 2.975.677,77 | 41 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 12,7910 | 12,7607 | 31-12-24 | 18.717.793,31 | 310 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 10,8074 | 10,8343 | 31-12-24 | 4.091.803,01 | 71 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9550 | 10,9578 | 31-12-24 | 661.449,25 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 11,9767 | 12,0023 | 31-12-24 | 2.644.495,50 | 73 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 12,4206 | 12,4212 | 31-12-24 | 3.104.775,80 | 21 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 17,3589 | 17,4076 | 31-12-24 | 4.632.341,93 | 62 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 15,2901 | 15,1754 | 31-12-24 | 2.484.614,22 | 33 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 14,6055 | 14,5821 | 31-12-24 | 7.479.426,53 | 142 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 12,6413 | 12,6715 | 31-12-24 | 3.263.019,68 | 86 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,7187 | 10,7321 | 31-12-24 | 12.245.202,05 | 122 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 12,2646 | 12,2960 | 31-12-24 | 1.514.670,90 | 42 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 12,8770 | 12,9235 | 31-12-24 | 8.029.100,04 | 57 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 5,7865 | 5,8176 | 31-12-24 | 3.660.910,97 | 25 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 10,9956 | 11,0002 | 31-12-24 | 696.117,90 | 19 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,4651 | 8,4766 | 31-12-24 | 452.948,88 | 20 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 15,3796 | 15,3648 | 31-12-24 | 21.669.774,36 | 101 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,8447 | 8,8638 | 31-12-24 | 2.204.933,98 | 27 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,3845 | 1,3861 | 31-12-24 | 34.331.072,10 | 211 |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7896 | 10,8116 | 31-12-24 | 2.495.790,57 | 70 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5463 | 11,5747 | 31-12-24 | 1.901.956,53 | 31 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 97,0628 | 97,3050 | 31-12-24 | 6.270.559,01 | 111 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 14,5948 | 14,4845 | 31-12-24 | 4.211.272,44 | 118 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,7478 | 12,7666 | 31-12-24 | 1.700.458,57 | 73 |
| GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B | ES0110407147 | SDAD. ESPAñOLA BANCA NEGOCIOS | 116,0587 | 116,9688 | 02-01-25 | 2.122.995,84 | 413 |
| GESTION BOUTIQUE VI/GESTIVALUE CAP CL C | ES0110407154 | BANCO INVERSIS NET | 104,7373 | 105,5915 | 02-01-25 | 2.526.555,99 | 24 |
| GESTIÓN BOUTIQUE VII/SYS VALUE US B | ES0131444137 | BANCO INVERSIS NET | 9,7595 | 9,8516 | 02-01-25 | 806,10 | 1 |
| GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US | ES0131444129 | BANCO INVERSIS NET | 10,1795 | 10,2677 | 02-01-25 | 713.031,26 | 106 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 11,0489 | 11,0868 | 31-12-24 | 7.062.746,04 | 47 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,8548 | 10,8639 | 31-12-24 | 2.824.358,30 | 79 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 12,7587 | 12,8632 | 02-01-25 | 8.965.005,20 | 207 |
| GLOBAL EQUITIES CLASE F, FI | ES0167238007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,7033 | 12,4759 | 03-01-25 | 87.421.733,72 | 2 |
| GLOBAL EQUITIES CLASE I, FI | ES0167238015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,5178 | 12,2990 | 03-01-25 | 3.715.827,53 | 10 |
| GLOBAL EQUITIES CLASE R, FI | ES0167238023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,4493 | 12,2315 | 03-01-25 | 3.524.534,64 | 118 |
| GLOBAL EQUITIES CLASE S, FI | ES0167238031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,5305 | 12,3115 | 03-01-25 | 5.606.213,32 | 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. | 94,1011 | 94,0907 | 03-01-25 | 4.960,46 | 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. | 113,1904 | 113,1526 | 03-01-25 | 892.450,96 | 219 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 202,7052 | 205,0623 | 03-01-25 | 31.913,41 | 2 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 356,5165 | 360,5938 | 03-01-25 | 7.134.270,74 | 431 |
| GTION BOUT V/PT SEAS QUANT MUL I | ES0131462147 | CACEIS BANK SPAIN, S.A. | 100,6988 | 100,6937 | 20-03-23 | 12.164,97 | 1 |
| GTION BOUT V/PT SEAS QUANT MUL R | ES0131462097 | CACEIS BANK SPAIN, S.A. | 110,9049 | 110,9064 | 03-01-25 | 32.576,75 | 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. | 2,5872 | 2,5872 | 03-01-25 | 7,67 | 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. | 129,8543 | 130,9371 | 02-01-25 | 8.510.967,92 | 182 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 143,2078 | 143,9699 | 02-01-25 | 78.679.048,94 | 4.629 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 146,6742 | 147,8708 | 02-01-25 | 11.094.660,14 | 368 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 152,4507 | 153,0838 | 02-01-25 | 3.279.058,52 | 104 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 148,0361 | 148,8954 | 02-01-25 | 1.215.896,48 | 35 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 121,1393 | 123,2442 | 02-01-25 | 5.098.072,43 | 38 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 99,8907 | 100,4534 | 02-01-25 | 10.131.093,86 | 28 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 110,0936 | 110,4694 | 02-01-25 | 2.254.343,36 | 33 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 113,1026 | 114,1869 | 02-01-25 | 1.075.300,99 | 22 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 89,7213 | 90,0746 | 02-01-25 | 41.516,40 | 2 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 200,1994 | 204,0450 | 02-01-25 | 20.480.533,89 | 1.629 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 67,6906 | 67,6920 | 02-01-25 | 434.544,28 | 32 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 13,2235 | 13,3000 | 02-01-25 | 7.744.741,45 | 646 |
| 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 | 173,7510 | 174,6072 | 02-01-25 | 8.561.962,45 | 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 | 121,1674 | 122,1256 | 02-01-25 | 2.320.855,25 | 20 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 54,9436 | 54,9457 | 02-01-25 | 134.555,84 | 101 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 110,0882 | 109,9949 | 02-01-25 | 16.489,79 | 81 |
| GTION BOUT VIII FI/PT INVER VAL GLB | ES0131445142 | BANCO INVERSIS NET | 13,0078 | 13,1309 | 02-01-25 | 7.152.972,28 | 45 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 171,3239 | 172,1759 | 02-01-25 | 2.536.019,34 | 21 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 149,1197 | 150,5656 | 02-01-25 | 12.249.151,94 | 684 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 80,0994 | 80,4564 | 02-01-25 | 826.985,32 | 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 | 143,9787 | 144,1309 | 02-01-25 | 2.429.869,45 | 83 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 158,6932 | 160,1057 | 02-01-25 | 15.178.709,87 | 158 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 96,1600 | 96,1374 | 02-01-25 | 72.443,00 | 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 | 116,0400 | 115,8947 | 02-01-25 | 12.296,04 | 5 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 106,9908 | 107,5867 | 02-01-25 | 1.838.610,84 | 137 |
| GTION BOUT VIII/PT UNIV STRAT | ES0131445035 | BANCO INVERSIS NET | 19,4801 | 19,4801 | 03-02-22 | ,55 | 1 |
| GTION BOUT VIII/PT VETUSTA INV | ES0131445092 | BANCO INVERSIS NET | 170,7719 | 171,5413 | 02-01-25 | 2.368.065,11 | 26 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | BANCO INVERSIS NET | 256,1612 | 255,2107 | 03-01-25 | 53.661.890,80 | 178 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | BANCO INVERSIS NET | 294,3410 | 293,3469 | 03-01-25 | 6.948.418,72 | 58 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | BANCO INVERSIS NET | 245,8935 | 245,0593 | 03-01-25 | 52.651.272,86 | 3.441 |
| ICARIA CAPITAL DINAMICO CLASE A, FI | ES0147474003 | BANCO INVERSIS NET | 55,9938 | 55,9744 | 03-01-25 | 2.168.156,97 | 221 |
| ICARIA CAPITAL DINÁMICO CLASE B, FI | ES0147474011 | BANCO INVERSIS NET | 52,3274 | 52,3100 | 03-01-25 | 1.697.279,77 | 1 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 8,8964 | 8,9188 | 03-01-25 | 13.270.965,03 | 94 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 147,7291 | 147,5151 | 03-01-25 | 18.823.002,94 | 527 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,7092 | 11,6776 | 03-01-25 | 77.453.685,47 | 1.252 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 27,6755 | 27,7140 | 03-01-25 | 49.187.391,44 | 699 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 67,7822 | 68,1154 | 03-01-25 | 66.090.571,40 | 1.451 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 20,7439 | 20,5346 | 03-01-25 | 3.951.365,73 | 102 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 11,3177 | 11,5765 | 03-01-25 | 8.053.004,28 | 292 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.533,0911 | 1.533,1364 | 03-01-25 | 8.557.024,92 | 2.679 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 134,7228 | 137,0051 | 03-01-25 | 139.370.174,32 | 2.731 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,4808 | 22,4805 | 03-01-25 | 3.110.621,97 | 230 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | 1,1227 | 1,1370 | 02-01-25 | 10.479.035,16 | 2.783 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 101,5323 | 101,0795 | 03-01-25 | 53.175.780,17 | 3.269 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | 1,3661 | 1,3706 | 02-01-25 | 61.553.249,61 | 14.879 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | BANCO INVERSIS NET | 1,0295 | 1,0377 | 02-01-25 | 15.126.276,25 | 1.127 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | BANCO INVERSIS NET | ,9822 | ,9900 | 02-01-25 | 16.701.291,34 | 1.104 |
| MYINVESTOR VALUE CLASE C | ES0165243025 | BANCO INVERSIS NET | ,9738 | ,9815 | 02-01-25 | 1.262.578,94 | 253 |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,2937 | 1,3044 | 02-01-25 | 18.742.691,26 | 6.416 |
| PATRIMONIO MIXTO EUROPA, I | ES0168779009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,8634 | 9,9024 | 02-01-25 | 5.020.439,66 | 1 |
| PATRIMONIO MIXTO EUROPA, R | ES0168779017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9196 | 9,9585 | 02-01-25 | 172.764,00 | 15 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 141,9723 | 144,0210 | 02-01-25 | 18.026.200,42 | 703 |
| TESYS INTERNACIONAL FI | ES0178573020 | SDAD. ESPAñOLA BANCA NEGOCIOS | 15,3380 | 15,4554 | 03-01-25 | 17.177.332,44 | 5 |
| TESYS INTERNACIONAL, FI | ES0178573004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 15,3534 | 15,4708 | 03-01-25 | 1.857.934,66 | 191 |
| TORSAN VALUE FI (CLASE C) | ES0179423019 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3100 | 1,3152 | 02-01-25 | 4.336.053,16 | 3 |
| UCAM UNIVERSITY FUND CLASE I | ES0180819007 | BANCO INVERSIS NET | 10,7254 | 10,8024 | 02-01-25 | 4.312.635,43 | 1 |
| UCAM UNIVERSITY FUND CLASE R | ES0180819015 | BANCO INVERSIS NET | 10,3216 | 10,3892 | 02-01-25 | 18.697,64 | 28 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0260 | 10,0617 | 31-12-24 | 582.631,82 | 29 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3261 | 10,3406 | 31-12-24 | 2.168.092,25 | 45 |
| **ANTA ASSET MANAGEMENT SGIIC SA** | | | | | | | |
| ANTA ASSET MANAGEMENT SGIIC SA | ES0142233032 | BANCO INVERSIS NET | 14,7505 | 14,7761 | 31-12-24 | 5.591.198,61 | 20 |
| ANTA QUALITY RENTA FIJA 0-3 CLASE B | ES0109287013 | BANCO INVERSIS NET | 10,1887 | 10,1907 | 02-01-25 | 1.106.079,68 | 1 |
| ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI | ES0109287021 | BANCO INVERSIS NET | 9,9920 | 9,9940 | 02-01-25 | 49,97 | 1 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE A | ES0165327000 | BANCO INVERSIS NET | 10,1306 | 10,1285 | 02-01-25 | 14.272.084,61 | 1 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE B | ES0165327018 | BANCO INVERSIS NET | 10,2030 | 10,2010 | 02-01-25 | 101,51 | 1 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI | ES0165327026 | BANCO INVERSIS NET | 9,9260 | 9,9240 | 02-01-25 | 49,62 | 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 | 10,1779 | 10,1797 | 02-01-25 | 21.518.891,22 | 1 |
| ANTA QUALITY RENTA VARIABLE GLOBAL A | ES0109266009 | BANCO INVERSIS NET | 10,8409 | 10,9233 | 02-01-25 | 4.479.972,10 | 9 |
| ANTA QUALITY RENTA VARIABLE GLOBAL CL B | ES0109266017 | BANCO INVERSIS NET | 10,8662 | 10,9491 | 02-01-25 | 328.574,32 | 1 |
| ANTA QUALITY RENTA VARIABLE GLOBAL CL. C | ES0109266025 | BANCO INVERSIS NET | 9,9560 | 10,0320 | 02-01-25 | 50,16 | 1 |
| **ARCANO CAPITAL** | | | | | | | |
| MORABANC-ARCANO RF PRIVADA 2027 FI | ES0164453005 | BNP PARIBAS SECURITIES S. S. ESP. | 104,3988 | 104,4019 | 02-01-25 | 59.386.354,33 | 47 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA AHORRO CORTO PLAZO CLASE A, FI | ES0110251008 | CACEIS BANK SPAIN, S.A. | 10,4336 | 10,4354 | 31-12-24 | 7.762.669,68 | 189 |
| ARQUIA AHORRO CORTO PLAZO CLASE CARTERA | ES0110251016 | CACEIS BANK SPAIN, S.A. | 10,5567 | 10,5590 | 31-12-24 | 3.673.142,75 | 65 |
| ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI | ES0110251024 | CACEIS BANK SPAIN, S.A. | 10,4662 | 10,4682 | 31-12-24 | 18.011.165,50 | 307 |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CACEIS BANK SPAIN, S.A. | 10,7490 | 10,7537 | 30-12-24 | 3.361.801,51 | 201 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CACEIS BANK SPAIN, S.A. | 10,5762 | 10,5803 | 30-12-24 | 10.665.130,69 | 333 |
| ARQUIA BANCA GARANTIZADO I, FI | ES0110234004 | CACEIS BANK SPAIN, S.A. | 10,5321 | 10,5362 | 31-12-24 | 29.341.659,34 | 696 |
| ARQUIA BANCA INCOME RVMI CL CARTERA | ES0110253004 | CACEIS BANK SPAIN, S.A. | 11,6468 | 11,6169 | 30-12-24 | 826.759,79 | 137 |
| ARQUIA BANCA INCOME RVMI CL DIST CARTERA | ES0110253046 | CACEIS BANK SPAIN, S.A. | 11,2346 | 11,2057 | 30-12-24 | 518.662,98 | 2 |
| ARQUIA BANCA INCOME RVMI CL DIST PLUS | ES0110253053 | CACEIS BANK SPAIN, S.A. | 10,4083 | 10,3812 | 30-12-24 | 21.000,27 | 1 |
| ARQUIA BANCA INCOME RVMI CL DISTRIB A | ES0110253020 | CACEIS BANK SPAIN, S.A. | 10,9788 | 10,9493 | 30-12-24 | 360.254,14 | 14 |
| ARQUIA BANCA INCOME RVMI CLASE A | ES0110253038 | CACEIS BANK SPAIN, S.A. | 23,8036 | 23,7396 | 30-12-24 | 19.681.464,39 | 1.030 |
| ARQUIA BANCA INCOME RVMI CLASE PLUS | ES0110253012 | CACEIS BANK SPAIN, S.A. | 11,0696 | 11,0408 | 30-12-24 | 41.280,04 | 3 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CACEIS BANK SPAIN, S.A. | 12,7336 | 12,5751 | 31-12-24 | 4.493.076,91 | 349 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CACEIS BANK SPAIN, S.A. | 14,9046 | 14,7197 | 31-12-24 | 1.306.380,59 | 172 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CACEIS BANK SPAIN, S.A. | 11,7818 | 11,6354 | 31-12-24 | 2.026.937,06 | 78 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CACEIS BANK SPAIN, S.A. | 15,6596 | 15,5518 | 31-12-24 | 5.894.859,24 | 176 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CACEIS BANK SPAIN, S.A. | 15,4921 | 15,3852 | 31-12-24 | 4.032.261,68 | 145 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CACEIS BANK SPAIN, S.A. | 17,4606 | 17,3397 | 31-12-24 | 21.707.483,20 | 935 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CACEIS BANK SPAIN, S.A. | 7,5140 | 7,5176 | 31-12-24 | 21.302.249,40 | 812 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CACEIS BANK SPAIN, S.A. | 10,7576 | 10,7628 | 31-12-24 | 2.812.879,22 | 186 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CACEIS BANK SPAIN, S.A. | 10,4372 | 10,4423 | 31-12-24 | 8.729.237,68 | 240 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CACEIS BANK SPAIN, S.A. | 10,4728 | 10,4767 | 30-12-24 | 21.051.960,29 | 806 |
| ARQUIA GARANTIZADO 2025, FI | ES0110254002 | CACEIS BANK SPAIN, S.A. | 10,4689 | 10,4698 | 31-12-24 | 29.769.497,26 | 617 |
| ARQUIA RENTABILIDAD 2025, FI | ES0110250000 | CACEIS BANK SPAIN, S.A. | 10,5324 | 10,5350 | 31-12-24 | 27.506.816,87 | 710 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 14,1177 | 14,1708 | 02-01-25 | 18.107.186,93 | 385 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 14,5758 | 14,5417 | 30-12-24 | 8.034.424,41 | 147 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 13,7184 | 13,7702 | 02-01-25 | 16.435.854,97 | 31 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 13,1831 | 13,1825 | 01-01-25 | 62.736.741,56 | 702 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 16,9013 | 16,9214 | 31-12-24 | 25.237.010,09 | 500 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 12,6212 | 12,6205 | 02-01-25 | 87.026.106,10 | 837 |
| 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. | 13,0303 | 13,0302 | 01-01-25 | 29.748.411,34 | 502 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 15,1465 | 15,2332 | 02-01-25 | 14.598.638,02 | 110 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 19,1942 | 19,2315 | 31-12-24 | 27.166.006,80 | 112 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 13,4370 | 13,4558 | 31-12-24 | 5.087.269,52 | 25 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,6999 | 6,7082 | 02-01-25 | 39.589.414,33 | 102 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 11,3259 | 11,4111 | 02-01-25 | 42.435.850,55 | 108 |
| ATTITUDE SMALL CAPS | ES0111175008 | UBS ESPAÑA | 11,3477 | 11,3668 | 02-01-25 | 5.225.264,94 | 205 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9865 | 12,0624 | 02-01-25 | 4.569.153,20 | 122 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 186,4399 | 192,5721 | 02-01-25 | 74.131.448,74 | 663 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 98,0639 | 98,7729 | 02-01-25 | 33.412.100,02 | 305 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 149,0707 | 152,7084 | 02-01-25 | 63.638.776,68 | 1.357 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 232,3253 | 240,2042 | 02-01-25 | 2.045.761.868,35 | 16.118 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 171,2268 | 173,5092 | 02-01-25 | 120.854.643,39 | 1.588 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 133,1736 | 133,3544 | 03-01-25 | 5.643.690,00 | 47 |
| BANKINTER INDICE SALUD FI CL-C | ES0156741011 | BANKINTER S.A. | | 100,0000 | 26-11-20 | ,01 | 1 |
| BANKINTER INDICE SALUD FI CL-R | ES0156741029 | BANKINTER S.A. | 132,5794 | 132,7587 | 03-01-25 | 4.989.102,80 | 515 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 875,0507 | 874,9261 | 03-01-25 | 447.146.496,56 | 8.648 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 892,0278 | 891,9093 | 03-01-25 | 82.501.779,80 | 3.553 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 1.057,4486 | 1.056,6959 | 03-01-25 | 112.008.070,43 | 2.927 |

# 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. | 1.041,1087 | 1.040,3591 | 03-01-25 | 144.137.340,89 | 3.115 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.565,8693 | 1.562,6748 | 03-01-25 | 69.266.641,75 | 2.108 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.688,5899 | 1.685,1819 | 03-01-25 | 529.886,01 | 41 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 777,2495 | 782,3761 | 02-01-25 | 10.663.841,21 | 365 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 130,9961 | 131,4291 | 02-01-25 | 10.429.223,56 | 211 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 724,6776 | 724,6871 | 03-01-25 | 80.108.268,06 | 3.350 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 903,3332 | 903,3532 | 03-01-25 | 165.660.666,94 | 3.926 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 786,3661 | 786,3872 | 03-01-25 | 539.860.966,03 | 3.179 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 91,0974 | 91,0999 | 03-01-25 | 856.585.458,64 | 1.409 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.805,2536 | 1.805,3234 | 03-01-25 | 112.603.165,02 | 2.244 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 687,2041 | 687,3551 | 02-01-25 | 12.623.159,37 | 415 |
| BANKINTER DEUDA FINANCIERA, FI CLASE C | ES0114867007 | BANKINTER S.A. | 30,5241 | 30,4678 | 03-01-25 | 14.843.682,05 | 2.690 |
| BANKINTER DEUDA FINANCIERA, FI CLASE R | ES0114867031 | BANKINTER S.A. | 29,1302 | 29,0760 | 03-01-25 | 29.015.928,24 | 1.046 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 105,3328 | 105,2833 | 03-01-25 | 32.372.864,21 | 659 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 103,2304 | 103,1033 | 03-01-25 | 2.133.384,75 | 53 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 106,3966 | 106,2656 | 03-01-25 | 16.097.885,13 | 311 |
| BANKINTER DEUDA PUBLICA 2027 FI | ES0113366001 | BANKINTER S.A. | 103,7206 | 103,5770 | 03-01-25 | 127.104.115,04 | 2.393 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 2.059,5007 | 2.046,1952 | 03-01-25 | 127.207.839,81 | 3.777 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 2.186,4799 | 2.172,4016 | 03-01-25 | 112.121.166,04 | 3.459 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 112,0132 | 111,2896 | 03-01-25 | 4.068.241,73 | 157 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 4.656,0762 | 4.733,5327 | 03-01-25 | 193.914.771,00 | 8.782 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 4.016,1024 | 4.082,9742 | 03-01-25 | 10.824.740,23 | 1.557 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 2.456,4270 | 2.476,9275 | 03-01-25 | 34.826.884,24 | 1.927 |
| 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. | 113,5836 | 113,8703 | 03-01-25 | 4.708.044,31 | 2.493 |
| BANKINTER EMERGENTES, FI CLASE R | ES0113571006 | BANKINTER S.A. | 100,9271 | 101,1805 | 03-01-25 | 4.456.053,64 | 319 |
| BANKINTER ESPAÑA 2027 GARANTIZADO FI | ES0164950000 | BANKINTER S.A. | 60,7477 | 60,8224 | 02-01-25 | 11.540.200,16 | 393 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 107,5999 | 107,6663 | 03-01-25 | 25.515.122,08 | 28 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | 106,5573 | 106,6240 | 03-01-25 | 1.632.801,78 | 1 |
| BANKINTER ETHOS CLASE D | ES0158988024 | BANKINTER S.A. | 101,2952 | 101,7046 | 21-03-24 | 274.236,34 | 1 |
| BANKINTER ETHOS CLASE R | ES0158988032 | BANKINTER S.A. | 106,7806 | 106,8458 | 03-01-25 | 3.689.203,29 | 204 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | 108,5969 | 108,6123 | 02-01-25 | 12.367.615,24 | 298 |
| BANKINTER EURIBOR 2024 II GARANTIZADO, F | ES0114876032 | BANKINTER S.A. | 1.051,0004 | 1.048,9522 | 03-01-25 | 27.221.875,58 | 792 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 127,5359 | 127,5479 | 02-01-25 | 28.598.875,03 | 798 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 104,6606 | 104,6704 | 02-01-25 | 10.172.793,79 | 274 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 106,4028 | 106,4042 | 02-01-25 | 13.315.614,85 | 369 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 121,6734 | 121,6677 | 02-01-25 | 21.894.959,95 | 624 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 121,8727 | 121,8688 | 02-01-25 | 18.395.089,53 | 554 |
| BANKINTER EUROPA 2025 GARANTIZADO, FI | ES0113585006 | BANKINTER S.A. | 94,9393 | 95,3228 | 02-01-25 | 13.486.333,13 | 292 |
| BANKINTER EUROPA RENTAS 2027, FI | ES0113502001 | BANKINTER S.A. | 109,1148 | 109,2826 | 02-01-25 | 9.224.127,25 | 225 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 10,3303 | 10,4231 | 03-01-25 | 22.381.273,07 | 373 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.394,0296 | 1.394,2053 | 02-01-25 | 16.477.755,67 | 479 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 88,9223 | 88,9334 | 02-01-25 | 6.219.589,11 | 215 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 1.021,1108 | 1.024,0304 | 03-01-25 | 79.088,27 | 60 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 924,0398 | 926,6629 | 03-01-25 | 13.086.240,78 | 792 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 101,5932 | 101,5808 | 02-01-25 | 6.730.690,06 | 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. | 100,3889 | 100,3758 | 02-01-25 | 24.837.141,44 | 580 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 130,7526 | 130,6230 | 03-01-25 | 2.178.429,14 | 92 |
| BANKINTER FUTURO IBEX, FI CLASE R | ES0114794037 | BANKINTER S.A. | 151,8777 | 151,7250 | 03-01-25 | 76.357.016,80 | 873 |
| BANKINTER HORIZONTE 2024 FI CL B | ES0159038019 | BANKINTER S.A. | 101,7756 | 101,6121 | 03-01-25 | 5.358.063,99 | 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. | 100,2439 | 100,0826 | 03-01-25 | 58.998.179,40 | 968 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 108,9089 | 108,8998 | 03-01-25 | 11.264.598,68 | 36 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 107,8044 | 107,7951 | 03-01-25 | 59.231.235,73 | 835 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 102,5794 | 102,4861 | 03-01-25 | 19.936.164,81 | 58 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 96,5237 | 96,4357 | 03-01-25 | 39.268.431,47 | 498 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 100,0058 | 99,9146 | 03-01-25 | 199.939.148,92 | 3.336 |

# 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 HORIZONTE 2027 FI CLASE B | ES0159040007 | BANKINTER S.A. | | | | | |
| BANKINTER HORIZONTE 2027, FI CL -C | ES0159040015 | BANKINTER S.A. | 103,8404 | 103,7331 | 03-01-25 | 5.176.262,69 | 16 |
| BANKINTER HORIZONTE 2027, FI CL -R | ES0159040023 | BANKINTER S.A. | 103,6448 | 103,5368 | 03-01-25 | 68.677.913,37 | 1.132 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 107,2716 | 107,2849 | 02-01-25 | 7.535.045,01 | 262 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 101,2231 | 101,2292 | 02-01-25 | 11.433.574,94 | 312 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 116,6555 | 116,6673 | 02-01-25 | 19.301.978,49 | 543 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 102,7378 | 102,8316 | 02-01-25 | 11.994.307,45 | 262 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 88,2504 | 88,3265 | 02-01-25 | 22.798.941,74 | 698 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 66,8497 | 66,9639 | 02-01-25 | 29.988.138,83 | 840 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 67,6580 | 67,6545 | 02-01-25 | 26.477.185,88 | 787 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 102,5860 | 102,5981 | 02-01-25 | 7.402.168,00 | 125 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 2.278,0984 | 2.306,7094 | 03-01-25 | 85.058.990,41 | 3.563 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 2.237,9975 | 2.266,0738 | 03-01-25 | 330.364.955,16 | 7.890 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 83,3363 | 83,3467 | 02-01-25 | 7.648.161,18 | 308 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 78,5252 | 78,6158 | 02-01-25 | 25.329.608,38 | 791 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 112,7585 | 113,4721 | 02-01-25 | 6.654.962,77 | 164 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 90,6788 | 90,8247 | 02-01-25 | 11.959.077,66 | 286 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 1.015,2990 | 1.006,9284 | 03-01-25 | 2.493.304,23 | 85 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 985,3942 | 977,2568 | 03-01-25 | 41.981.555,85 | 1.184 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 190,9464 | 190,6342 | 03-01-25 | 21.451.676,90 | 848 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 183,2980 | 183,0008 | 03-01-25 | 352.191,08 | 10 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 1.270,9663 | 1.271,2961 | 03-01-25 | 25.031.294,81 | 1.556 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 1.362,8091 | 1.363,1813 | 03-01-25 | 12.252.667,45 | 2.208 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 80,5526 | 80,6273 | 02-01-25 | 8.516.833,50 | 281 |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.308,4716 | 1.303,6189 | 03-01-25 | 98.317,61 | 43 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.202,4340 | 1.197,9482 | 03-01-25 | 44.117.652,86 | 1.549 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 110,4881 | 110,1413 | 03-01-25 | 450.412,28 | 9 |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R | ES0114793039 | BANKINTER S.A. | 103,7359 | 103,4084 | 03-01-25 | 116.726.738,70 | 3.349 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 129,1736 | 129,7917 | 03-01-25 | 16.724.470,59 | 65 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 104,8007 | 104,6308 | 03-01-25 | 9.678.391,38 | 384 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 104,8773 | 104,8157 | 03-01-25 | 44.462.426,37 | 141 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 123,4424 | 122,7360 | 03-01-25 | 1.509.190,05 | 366 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 135,6195 | 136,2624 | 03-01-25 | 10.960.344,81 | 375 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.142,4620 | 1.142,3395 | 03-01-25 | 575.274,89 | 205 |
| BANKINTER MULTIESTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.112,1714 | 1.112,0400 | 03-01-25 | 13.147.857,77 | 797 |
| BANKINTER OBJETIVO ENERO 2025, FI CL B | ES0138954005 | BANKINTER S.A. | 1.564,8201 | 1.564,9261 | 03-01-25 | 7.790.469,40 | 29 |
| BANKINTER OBJETIVO ENERO 2025, FI CL R | ES0138954039 | BANKINTER S.A. | 1.562,1374 | 1.562,2346 | 03-01-25 | 75.923.819,05 | 1.575 |
| BANKINTER OBJETIVO EUROPA 2027 | ES0114024005 | BANKINTER S.A. | 101,2622 | 101,3315 | 02-01-25 | 15.131.380,93 | 590 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C | ES0114764006 | BANKINTER S.A. | 483,4114 | 479,4030 | 03-01-25 | 2.533.948,11 | 1.550 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R | ES0114764030 | BANKINTER S.A. | 437,8320 | 434,1919 | 03-01-25 | 20.963.268,77 | 1.101 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 165,0891 | 165,6528 | 03-01-25 | 226.984.560,18 | 193 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 155,8078 | 156,3369 | 03-01-25 | 104.254.031,66 | 741 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 150,9177 | 151,4303 | 03-01-25 | 753.859,89 | 6 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 155,1820 | 155,7083 | 03-01-25 | 16.742.867,40 | 603 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 102,8143 | 102,7735 | 03-01-25 | 19.848.745,97 | 112 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 110,5607 | 110,5179 | 03-01-25 | 940.002.822,21 | 1.332 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 108,3542 | 108,3112 | 03-01-25 | 625.450.905,38 | 4.953 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 107,6665 | 107,6234 | 03-01-25 | 61.492.652,33 | 2.101 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 103,9499 | 103,8652 | 03-01-25 | 375.871.384,19 | 563 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 102,3731 | 102,2890 | 03-01-25 | 159.972.221,86 | 1.159 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 101,9591 | 101,8750 | 03-01-25 | 18.342.356,51 | 541 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 141,7779 | 142,0260 | 03-01-25 | 428.522.085,42 | 393 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 132,4902 | 132,7200 | 03-01-25 | 211.954.685,19 | 1.691 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 131,6636 | 131,8916 | 03-01-25 | 30.432.108,53 | 1.096 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 131,5064 | 131,7345 | 03-01-25 | 3.255.649,23 | 22 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 125,6330 | 125,7177 | 03-01-25 | 1.009.424.746,65 | 1.064 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 119,9051 | 119,9842 | 03-01-25 | 754.507.996,23 | 5.714 |

# 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 PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 110,1306 | 110,2032 | 03-01-25 | 18.418.676,70 | 156 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 119,2301 | 119,3084 | 03-01-25 | 80.650.248,83 | 2.895 |
| BANKINTER PREMIUM RENTA FIJA, FI CL B | ES0158979007 | BANKINTER S.A. | 104,8627 | 104,7693 | 03-01-25 | 1.264.854.947,39 | 1.171 |
| BANKINTER PREMIUM RENTA FIJA, FI CL R | ES0158979015 | BANKINTER S.A. | 104,5407 | 104,4468 | 03-01-25 | 1.827.650.090,80 | 23.417 |
| BANKINTER RENTA FIJA LARGO PLAZO, FI CLA | ES0114837034 | BANKINTER S.A. | 1.290,3773 | 1.287,5085 | 03-01-25 | 64.088.874,19 | 1.466 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 108,6069 | 107,8318 | 03-01-25 | 4.393.107,77 | 1.530 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 94,6394 | 93,9616 | 03-01-25 | 37.508.452,94 | 1.177 |
| BANKINTER RENTAS OBJETIVO 2026, FI | ES0115088009 | BANKINTER S.A. | 100,5282 | 100,4399 | 03-01-25 | 4.785.869,98 | 141 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.346,9126 | 1.343,9402 | 03-01-25 | 168.209.040,23 | 3.362 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 210,9142 | 211,9968 | 03-01-25 | 48.737.127,67 | 1.910 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 215,3623 | 216,4726 | 03-01-25 | 12.107.719,68 | 2.945 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 1.520,7761 | 1.539,0335 | 03-01-25 | 25.527,86 | 7 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 1.466,5220 | 1.484,0995 | 03-01-25 | 88.733.305,73 | 2.849 |
| BK PLATEA MEGATENDENCIAS FI CL-A | ES0113573028 | BANKINTER S.A. | 100,3103 | 101,0371 | 02-01-25 | 534.043,99 | 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. | 100,4900 | 100,2400 | 03-01-25 | 25.676.642,93 | 21 |
| 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. | 100,4500 | 100,2000 | 03-01-25 | 20.587.917,76 | 358 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 11,0949 | 11,0015 | 30-12-24 | 2.296.991,26 | 270 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 10,5865 | 10,5868 | 31-12-24 | 1.163.822.495,92 | 34.611 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 8,1167 | 8,1170 | 31-12-24 | 2.419.172.709,68 | 7.584 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 26,3194 | 26,4702 | 31-12-24 | 84.125.457,98 | 6.859 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 30,4813 | 30,3481 | 30-12-24 | 38.435.653,52 | 2.906 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 14,4141 | 14,3621 | 30-12-24 | 27.630.977,96 | 2.931 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 108,6088 | 109,2113 | 31-12-24 | 320.565.547,52 | 18.280 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 225,3000 | 226,2980 | 31-12-24 | 16.964.438,53 | 2.377 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 31,7881 | 31,9474 | 31-12-24 | 101.275.797,25 | 3.713 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 14,5122 | 14,5893 | 31-12-24 | 128.129.416,19 | 3.999 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 10,6967 | 10,6961 | 31-12-24 | 48.074.846,44 | 3.573 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 33,4359 | 33,2960 | 31-12-24 | 183.118.155,54 | 7.275 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 19,6732 | 19,7795 | 31-12-24 | 243.570.452,13 | 8.257 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.613,8336 | 1.621,3733 | 31-12-24 | 13.047.875,02 | 308 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 47,7088 | 47,5903 | 31-12-24 | 1.681.926.726,92 | 72.019 |
| BBVA BONOS 2024 II | ES0113506002 | BILBAO VIZCAYA ARGENTARIA | 10,4085 | 10,4090 | 31-12-24 | 1.741.402.631,91 | 45.843 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 10,1392 | 10,1393 | 31-12-24 | 896.218.987,78 | 26.439 |
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 10,6074 | 10,6076 | 31-12-24 | 1.146.958.133,76 | 31.149 |
| BBVA BONOS 2025 III FI | ES0113507000 | BILBAO VIZCAYA ARGENTARIA | 10,3973 | 10,3975 | 31-12-24 | 1.311.679.802,01 | 32.720 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 10,4584 | 10,4586 | 31-12-24 | 256.397.010,31 | 9.256 |
| BBVA BONOS 2027 II | ES0135708008 | BILBAO VIZCAYA ARGENTARIA | 10,5598 | 10,5600 | 31-12-24 | 428.971.583,52 | 10.194 |
| BBVA BONOS 2029 FI CLASE A | ES0135709006 | BILBAO VIZCAYA ARGENTARIA | 10,3497 | 10,3500 | 31-12-24 | 88.873.965,06 | 1.777 |
| BBVA BONOS 2029 FI CLASE CARTERA | ES0135709014 | BILBAO VIZCAYA ARGENTARIA | 10,3952 | 10,3957 | 31-12-24 | 7.520.252,98 | 57 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,9217 | 10,9219 | 31-12-24 | 10.087.306,39 | 188 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 11,3693 | 11,3700 | 31-12-24 | 185.704.155,06 | 4.284 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 13,1705 | 13,1715 | 31-12-24 | 440.218.397,43 | 9.102 |
| BBVA BONOS CORPORATIVOS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,9006 | 15,9046 | 30-12-24 | 165.982.394,58 | 2.872 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 89,4172 | 89,8914 | 31-12-24 | 47.769.121,15 | 2.447 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.875,5333 | 1.875,5870 | 31-12-24 | 122.715.321,66 | 2.934 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.943,2592 | 1.943,3433 | 31-12-24 | 927.683.516,33 | 29.864 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 187,9629 | 187,9928 | 31-12-24 | 15.913.293,34 | 831 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 12,1766 | 12,1769 | 31-12-24 | 32.854.952,91 | 984 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,7978 | 10,7980 | 31-12-24 | 52.619.011,26 | 585 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 10,4736 | 10,4798 | 30-12-24 | 955.335.013,40 | 29.054 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 10,1206 | 10,1261 | 30-12-24 | 472.316.917,04 | 15.286 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 15,0770 | 15,1123 | 30-12-24 | 161.662.229,78 | 6.996 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 7,1964 | 7,1968 | 31-12-24 | 99.543.425,66 | 2.930 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 11,4159 | 11,4169 | 31-12-24 | 22.604.258,39 | 712 |
| BBVA BP BO 2025 PT | ES0123747000 | BILBAO VIZCAYA ARGENTARIA | 10,5547 | 10,5551 | 31-12-24 | 37.773.219,64 | 215 |
| BBVA BP BO 2025 PT P | ES0123747018 | BILBAO VIZCAYA ARGENTARIA | 10,5184 | 10,5187 | 31-12-24 | 189.472.145,03 | 1.355 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 10,1086 | 10,0535 | 30-12-24 | 14.413.171,01 | 895 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 9,5593 | 9,5360 | 30-12-24 | 18.866.190,54 | 949 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 10,9947 | 10,9863 | 31-12-24 | 310.364.740,27 | 13.579 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 137,7652 | 137,7731 | 31-12-24 | 708.089.031,23 | 25.291 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 10,0526 | 10,0417 | 30-12-24 | 145.919.839,16 | 13.911 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 11,0696 | 11,0403 | 30-12-24 | 16.743.216,12 | 1.570 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 12,2495 | 12,2173 | 30-12-24 | 29.930.195,85 | 108 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 12,4234 | 12,4788 | 31-12-24 | 427.584.475,29 | 27.734 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 119,8890 | 120,5522 | 31-12-24 | 19.738.374,68 | 89 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 11,7972 | 11,8509 | 31-12-24 | 113.510.694,25 | 6.371 |
| BBVA FONDTESOR CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.483,4013 | 1.483,3904 | 31-12-24 | 1.330.790.026,58 | 28.300 |
| BBVA FUTURO ISR, FI | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 960,0948 | 958,9930 | 30-12-24 | 1.595.982.762,54 | 55.896 |
| BBVA FUTURO ISR, FI CLASE CARTERA | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 1.003,7202 | 1.002,6379 | 30-12-24 | 11.433.323,32 | 130 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 30,5762 | 30,6789 | 31-12-24 | 683.469.433,90 | 29.111 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 32,2355 | 32,3439 | 31-12-24 | 75.938.865,91 | 24 |
| BBVA MEGATENDENCIA TECNOLOGIA FI | ES0147711008 | BILBAO VIZCAYA ARGENTARIA | 48,4025 | 48,2846 | 31-12-24 | 1.442.148,63 | 23 |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,5499 | 7,5022 | 30-12-24 | 24.830.341,27 | 2.628 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 10,8524 | 10,7294 | 30-12-24 | 99.029.882,16 | 5.068 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,9922 | 9,9971 | 31-12-24 | 193.349.248,36 | 5.546 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 13,5775 | 13,6496 | 31-12-24 | 567.543.721,08 | 14.265 |
| BBVA MI INVERSION BOLSA ACUMULACION FI | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 11,5924 | 11,6550 | 31-12-24 | 94.290.254,12 | 3.333 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 11,4684 | 11,4996 | 31-12-24 | 828.588.829,23 | 20.526 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,6136 | 10,6008 | 30-12-24 | 115.928.430,36 | 7.931 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 11,0756 | 11,0540 | 30-12-24 | 26.147.300,87 | 2.714 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 10,6213 | 10,6213 | 31-12-24 | 44.935.963,74 | 366 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 10,8183 | 10,8074 | 30-12-24 | 167.329.267,98 | 234 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 11,8947 | 11,8414 | 30-12-24 | 94.611.619,88 | 263 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 11,5498 | 11,5157 | 30-12-24 | 242.214.606,86 | 280 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,4959 | 10,4965 | 31-12-24 | 83.593.988,60 | 3.271 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,9968 | 10,9975 | 31-12-24 | 69.277.387,50 | 2.652 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 923,5848 | 923,5942 | 31-12-24 | 5.103.578.277,73 | 129.831 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 3,1408 | 3,1362 | 30-12-24 | 36.824.172,18 | 2.873 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 23,9378 | 23,9076 | 31-12-24 | 133.381.487,00 | 6.442 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 41,4175 | 41,5702 | 31-12-24 | 261.906.814,73 | 7.703 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 47,3422 | 47,5191 | 31-12-24 | 419.629.139,53 | 28.407 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 10,3233 | 10,3266 | 30-12-24 | 1.148.325.439,67 | 62.872 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 10,4879 | 10,4940 | 30-12-24 | 83.904.450,65 | 3.449 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,9685 | 9,9730 | 30-12-24 | 1.894.795.964,35 | 62.878 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 10,6393 | 10,6424 | 30-12-24 | 50.793.988,18 | 3.449 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 12,1689 | 12,1110 | 30-12-24 | 75.515.695,95 | 3.449 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 17,0924 | 17,0027 | 30-12-24 | 1.633.295.536,23 | 62.878 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 11,2590 | 11,2403 | 30-12-24 | 5.455.837.719,49 | 172.560 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 15,9366 | 15,8342 | 30-12-24 | 1.083.560.223,99 | 40.132 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 14,2011 | 14,1453 | 30-12-24 | 8.574.839.159,65 | 241.118 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 12,2580 | 12,2868 | 30-12-24 | 10.356.159,82 | 730 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 12,2071 | 12,2048 | 02-01-25 | 8.008.036,66 | 104 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 281,3196 | 283,8866 | 02-01-25 | 1.551.428.307,58 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 81,7585 | 82,4475 | 02-01-25 | 152.588.071,28 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 17,0149 | 17,0189 | 02-01-25 | 21.865.127,44 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 15,9729 | 15,9718 | 02-01-25 | 62.527.733,80 | 89 |
| BESTINVER BONOS INSTITUCIONAL III, CL B | ES0141759003 | CACEIS | 16,2750 | 16,2718 | 02-01-25 | 32.688.930,45 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL R | ES0141759011 | CACEIS | 16,2602 | 16,2569 | 02-01-25 | 517.013,98 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL Z | ES0141759029 | CACEIS | 16,3092 | 16,3061 | 02-01-25 | 5.811.571,05 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV CL B | ES0141760001 | CACEIS | 15,8521 | 15,8282 | 02-01-25 | 39.722.771,74 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV, CL R | ES0141760019 | CACEIS | | | | | |
| BESTINVER BONOS INSTITUCIONAL IV, CL X | ES0141760027 | CACEIS | 15,8496 | 15,8260 | 02-01-25 | 10.601.585,95 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV, CL Z | ES0141760035 | CACEIS | 15,8850 | 15,8612 | 02-01-25 | 3.822.004,08 | 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. | 15,1042 | 15,0958 | 02-01-25 | 24.371.058,98 | 100 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 16,0991 | 16,1026 | 02-01-25 | 139.999.274,75 | 100 |
| BESTINVER CORTO PLAZO, F.I CLASE Z | ES0183091026 | CACEIS | 15,9448 | 15,9483 | 02-01-25 | 11.762.440,54 | 100 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 17,9247 | 17,9211 | 02-01-25 | 76.590.877,48 | 100 |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE R | ES0114357017 | CACEIS | 16,4368 | 16,4330 | 02-01-25 | 83.067,32 | 100 |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE Z | ES0114357025 | CACEIS | 17,8510 | 17,8475 | 02-01-25 | 1.028.673,65 | 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* |
|---|---|---|---|---|---|---|---|
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 306,7352 | 308,8129 | 02-01-25 | 137.498.654,66 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 62,7554 | 63,2851 | 02-01-25 | 1.358.520.877,34 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 10,8220 | 10,8218 | 31-12-24 | 7.699.395,77 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 13,0737 | 13,1949 | 02-01-25 | 30.339.405,01 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 39,3081 | 39,5740 | 02-01-25 | 61.805.612,70 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 11,6561 | 11,6755 | 02-01-25 | 115.996.300,87 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 21,9257 | 22,1186 | 02-01-25 | 207.938.742,41 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 13,6953 | 13,6942 | 02-01-25 | 252.083.321,81 | 100 |
| BESTINVER RENTA, F.I CLASE Z | ES0114675012 | CACEIS | 17,1928 | 17,1915 | 02-01-25 | 9.210.379,00 | 100 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 261,3000 | 263,4728 | 02-01-25 | 372.225.931,12 | 334 |
| **BRIGHTGATE CAPITAL SGIIC S.A.** | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.773,9215 | 1.768,4478 | 02-01-25 | 7.567.810,00 | 200 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.873,3550 | 1.867,6000 | 02-01-25 | 2.144.011,77 | 28 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 131,4206 | 131,4441 | 02-01-25 | 12.043.413,74 | 19 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 127,8656 | 127,8814 | 02-01-25 | 776.398,39 | 22 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 129,6006 | 129,6202 | 02-01-25 | 6.378.760,46 | 74 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,5203 | 11,5223 | 02-01-25 | 65.392.175,06 | 2.506 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 7,9628 | 7,9961 | 02-01-25 | 20.444.940,79 | 222 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 10,7713 | 10,8162 | 02-01-25 | 152.425.952,20 | 852 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 12,3580 | 12,4096 | 02-01-25 | 85.383.817,50 | 74 |
| 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. | 7,9162 | 7,9160 | 02-01-25 | 86.841.819,26 | 7.962 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 6,2216 | 6,2223 | 02-01-25 | 23.974.533,23 | 1.253 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 30,5659 | 30,5689 | 02-01-25 | 298.618.807,47 | 29.989 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 6,1906 | 6,1914 | 02-01-25 | 19.688.000,08 | 3 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 30,9375 | 30,9407 | 02-01-25 | 302.441.226,63 | 3.870 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 31,3773 | 31,3808 | 02-01-25 | 64.861.139,78 | 230 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 18,5148 | 18,5894 | 01-01-25 | 73.506.350,46 | 119 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 14,5361 | 14,6682 | 02-01-25 | 60.713.162,69 | 4.272 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 243,1180 | 245,3370 | 02-01-25 | 1.062.533,91 | 19 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 204,7882 | 206,6518 | 02-01-25 | 55.485.961,99 | 586 |
| 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. | 9,2947 | 9,3651 | 02-01-25 | 4.375.027,37 | 46 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 8,9283 | 8,9956 | 02-01-25 | 80.718.161,45 | 8.981 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 10,3825 | 10,4610 | 02-01-25 | 1.019.639,76 | 2 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 14,0465 | 14,1526 | 02-01-25 | 36.258.442,60 | 518 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 14,8568 | 14,9691 | 02-01-25 | 13.288.786,08 | 46 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 10,0529 | 10,1384 | 02-01-25 | 4.756.024,02 | 53 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 8,9706 | 9,0467 | 02-01-25 | 29.936.041,20 | 1.895 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 9,7749 | 9,8579 | 02-01-25 | 12.363.708,08 | 45 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 22,5408 | 22,8596 | 26-05-22 | 41.734.296,87 | 4.071 |
| CAIXABANK BOLSA GEST.ESPAÑA EXTRA | ES0105182010 | CECABANK, S.A. | 15,5383 | 15,6422 | 02-01-25 | 27.755.643,99 | 93 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 58,3273 | 58,7157 | 02-01-25 | 68.307.481,26 | 6.364 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 10,7754 | 10,8476 | 02-01-25 | 10.789.209,61 | 230 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 14,7039 | 14,8021 | 02-01-25 | 42.936.428,87 | 576 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 145,7982 | 146,8418 | 02-01-25 | 2.292.694,95 | 562 |
| CAIXABANK BOLSA GESTIÓN EURO/INTERNA | ES0159031014 | CECABANK, S.A. | 123,2766 | 125,0082 | 14-10-21 | 107.889,04 | 1 |
| CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL | ES0159031030 | CECABANK, S.A. | 10,5419 | 10,6169 | 02-01-25 | 55.006.740,54 | 5.721 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 7,7187 | 7,7828 | 02-01-25 | 25.958.723,48 | 2.556 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 8,5785 | 8,6499 | 02-01-25 | 17.383.832,18 | 217 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 9,1367 | 9,2128 | 02-01-25 | 1.906.131,15 | 6 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 7,6224 | 7,6860 | 02-01-25 | 1.264.046,65 | 18 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 32,6492 | 32,7927 | 01-01-25 | 43.997.521,29 | 470 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 35,9061 | 36,0654 | 01-01-25 | 4.441.909,96 | 10 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 6,2516 | 6,2532 | 02-01-25 | 54.746.288,77 | 267 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 6,3321 | 6,3331 | 02-01-25 | 8.039.389,89 | 37 |

## 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. | 6,1120 | 6,1128 | 02-01-25 | 13.480.774,84 | 238 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 6,2225 | 6,2234 | 02-01-25 | 34.009.828,45 | 157 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 20,6477 | 20,8769 | 02-01-25 | 85.390.944,92 | 819 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 47,7442 | 48,2726 | 02-01-25 | 1.213.173.104,47 | 40.157 |
| CAIXABANK CORE MASTER | ES0114532007 | CECABANK, S.A. | 6,3390 | 6,3393 | 02-01-25 | 38.323.019,58 | 2.523 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 7,8140 | 7,8290 | 01-01-25 | 1.439.137,27 | 29 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 7,1348 | 7,1481 | 01-01-25 | 350.075.508,00 | 17.989 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 7,2973 | 7,3110 | 01-01-25 | 370.146.361,10 | 4.538 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 9,2183 | 9,2416 | 01-01-25 | 780.715.823,39 | 42.032 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 9,5499 | 9,5742 | 01-01-25 | 697.218.369,16 | 8.442 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 9,8540 | 9,8838 | 01-01-25 | 128.048.880,23 | 8.220 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 10,2076 | 10,2387 | 01-01-25 | 94.549.352,06 | 1.140 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 10,1957 | 10,2307 | 01-01-25 | 30.120.560,53 | 2.442 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 10,5626 | 10,5991 | 01-01-25 | 17.949.649,24 | 215 |
| CAIXABANK DESTINO CARTERA | ES0137608024 | CECABANK, S.A. | 6,2895 | 6,3036 | 01-01-25 | 525,30 | 1 |
| CAIXABANK DESTINO ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,7948 | 7,8118 | 01-01-25 | 415.988.902,64 | 19.546 |
| CAIXABANK DESTINO PLUS | ES0137608016 | CECABANK, S.A. | 8,0752 | 8,0930 | 01-01-25 | 242.603.835,73 | 2.931 |
| 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. | 7,8183 | 7,8187 | 02-01-25 | 11.531.521,77 | 570 |
| 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. | 14,5314 | 14,5374 | 01-01-25 | 290.583.226,57 | 25.641 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 15,6594 | 15,6661 | 01-01-25 | 27.789.751,80 | 175 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 9,3719 | 9,3784 | 02-01-25 | 12.974.016,65 | 1.063 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,5325 | 6,5371 | 02-01-25 | 28.780.056,65 | 791 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 95,5964 | 95,6164 | 02-01-25 | 3.001,41 | 2 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 164,2440 | 164,2753 | 02-01-25 | 20.884.411,17 | 1.365 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 144,9647 | 145,9394 | 02-01-25 | 2.573.399,09 | 11 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.521,2136 | 2.538,0849 | 02-01-25 | 52.787.684,20 | 3.968 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 111,0012 | 111,0067 | 02-01-25 | 22.516.886,67 | 1.293 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 123,6683 | 123,6750 | 02-01-25 | 84.622.975,01 | 4.634 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 107,1761 | 107,1822 | 02-01-25 | 53.856.105,71 | 3.295 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 113,5660 | 113,6260 | 02-01-25 | 29.043.030,53 | 1.442 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 112,9227 | 113,0103 | 02-01-25 | 41.299.447,75 | 1.776 |
| 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. | 102,4460 | 102,4498 | 02-01-25 | 83.770.753,90 | 2.782 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,9651 | 10,9658 | 02-01-25 | 11.502.660,75 | 510 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 10,4692 | 10,5156 | 01-01-25 | 15.635.746,00 | 980 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,7019 | 6,7314 | 01-01-25 | 29.431.545,33 | 866 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 13,3081 | 13,3361 | 01-01-25 | 14.810.465,80 | 422 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 8,7872 | 8,8054 | 01-01-25 | 26.571.229,52 | 713 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 13,6325 | 13,6614 | 01-01-25 | 65.409.688,42 | 102 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 12,3359 | 12,3774 | 01-01-25 | 41.427.278,83 | 45 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 14,3088 | 14,3567 | 01-01-25 | 57.306.686,98 | 758 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 8,8901 | 8,9195 | 01-01-25 | 29.129.008,77 | 774 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,9334 | 10,9352 | 02-01-25 | 7.644.524,47 | 318 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 6,1798 | 6,1809 | 02-01-25 | 700.191.957,02 | 27.898 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,5059 | 6,5137 | 02-01-25 | 20.392.420,78 | 328 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,6833 | 7,6925 | 02-01-25 | 135.406.810,97 | 1.109 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,7447 | 7,7539 | 02-01-25 | 18.176.660,32 | 16 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 9,1611 | 9,1815 | 02-01-25 | 453.303.692,34 | 337.895 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,7297 | 5,7280 | 02-01-25 | 6.585.716.243,22 | 348.969 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 13,4481 | 13,5380 | 02-01-25 | 9.747.197.270,99 | 337.788 |
| CAIXABANK MASTER RENTA FIJA ADVISED | ES0132172000 | CECABANK, S.A. | 6,1534 | 6,2033 | 02-01-25 | 2.917.329.439,12 | 349.029 |

## 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. | 6,1743 | 6,1735 | 02-01-25 | 4.254.629.464,43 | 349.185 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,9940 | 5,9943 | 02-01-25 | 5.713.128.070,01 | 349.099 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 9,4774 | 9,5399 | 02-01-25 | 377.538.553,71 | 228.745 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 7,9163 | 7,9812 | 02-01-25 | 1.817.934.107,45 | 337.631 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,9189 | 5,9187 | 02-01-25 | 3.246.520.774,79 | 348.787 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 7,2125 | 7,2531 | 02-01-25 | 1.780.918.027,67 | 337.524 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,6422 | 6,6433 | 01-01-25 | 57.357.412,07 | 2.786 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 106,4831 | 106,7034 | 01-01-25 | 741.957,93 | 15 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 11,9999 | 12,0243 | 01-01-25 | 249.589.940,04 | 14.489 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 8,3514 | 8,3525 | 02-01-25 | 1.263.478.415,14 | 6.007 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 8,0303 | 8,0312 | 02-01-25 | 3.437.420.982,64 | 191.637 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 8,4467 | 8,4479 | 02-01-25 | 306.384.123,67 | 42 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 8,1477 | 8,1487 | 02-01-25 | 9.991.954.483,81 | 107.899 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 8,2530 | 8,2540 | 02-01-25 | 2.604.275.314,34 | 6.180 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 9,5959 | 9,6776 | 02-01-25 | 136.541.633,79 | 2.443 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 27,0455 | 27,2750 | 02-01-25 | 259.425.953,11 | 19.271 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 10,3518 | 10,4397 | 02-01-25 | 182.885.964,59 | 2.511 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 10,7697 | 10,8612 | 02-01-25 | 22.508.211,27 | 38 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 15,1512 | 15,1683 | 01-01-25 | 88.267.355,45 | 8.441 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,8662 | 7,8665 | 02-01-25 | 261.828,19 | 7 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 6,1312 | 6,1328 | 02-01-25 | 19.708.434,86 | 345 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 8,1634 | 8,1594 | 02-01-25 | 22.312.523,66 | 1.481 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,7068 | 6,7116 | 02-01-25 | 3.888.093,00 | 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. | 5,5564 | 5,5538 | 02-01-25 | 1.361,85 | 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. | 8,3365 | 8,3365 | 02-01-25 | 21.393.733,26 | 505 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,4325 | 6,4325 | 02-01-25 | 1.024.136,32 | 17 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,5169 | ,5219 | 02-01-25 | 28.724.742,10 | 2.154 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 7,6889 | 7,7632 | 02-01-25 | 2.237.902,81 | 24 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,2638 | 6,2632 | 02-01-25 | 1.584.671,75 | 6 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,2383 | 6,2377 | 02-01-25 | 12.188.356,46 | 96 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,6645 | 6,6638 | 02-01-25 | 504,81 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,3490 | 6,3488 | 02-01-25 | 7.175.823,58 | 413 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 7,2799 | 7,2796 | 02-01-25 | 6.698.199,33 | 4 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,3922 | 6,3919 | 02-01-25 | 6.998.846,17 | 7 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,2252 | 6,2249 | 02-01-25 | 10.061.645,01 | 31 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 7,4826 | 7,4828 | 02-01-25 | 6.820.378,25 | 89 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 7,7413 | 7,7417 | 02-01-25 | 3.470.258,88 | 28 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,5728 | 6,5737 | 02-01-25 | 193.452.534,52 | 7.770 |
| 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. | 9,2650 | 9,2644 | 02-01-25 | 113.680.517,15 | 3.103 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 12,7908 | 12,7983 | 01-01-25 | 256.812.421,62 | 20.596 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 13,3075 | 13,3155 | 01-01-25 | 197.847.316,72 | 3.135 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,6972 | 5,6966 | 02-01-25 | 3.179.774,07 | 2 |
| CAIXABANK SI IMPACTO RENTA FIJA, | ES0171965017 | CECABANK, S.A. | 5,5597 | 5,5589 | 02-01-25 | 3.342.520,29 | 266 |

## 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* |
|---|---|---|---|---|---|---|---|
| ESTAND | | | | | | | |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,5984 | 5,5977 | 02-01-25 | 3.911.644,43 | 45 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,6282 | 5,6275 | 02-01-25 | 10.754.029,78 | 3 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 6,1259 | 6,1271 | 02-01-25 | 150.613.270,70 | 86.783 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 7,3881 | 7,4499 | 02-01-25 | 129.824.437,24 | 86.654 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 8,7195 | 8,8066 | 02-01-25 | 155.403.331,00 | 86.677 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,3979 | 6,4069 | 02-01-25 | 71.715.588,28 | 185.550 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,8710 | 5,8720 | 02-01-25 | 401.593.347,74 | 86.825 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 6,8160 | 6,8691 | 02-01-25 | 289.501.646,84 | 87.332 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,8304 | 5,8303 | 02-01-25 | 520.472.545,94 | 86.415 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,6874 | 5,6845 | 02-01-25 | 362.745.173,26 | 86.870 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,8877 | 5,9146 | 02-01-25 | 488.477.066,82 | 85.161 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 9,1684 | 9,3031 | 02-01-25 | 360.412.643,13 | 87.615 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 9,0197 | 9,0410 | 02-01-25 | 79.015.239,72 | 87.382 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 15,2062 | 15,3023 | 02-01-25 | 1.056.243.085,52 | 87.613 |
| 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. | 10,0479 | 10,0550 | 02-01-25 | 16.914.052,07 | 868 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,7687 | 6,7682 | 02-01-25 | 75.644.545,40 | 6.276 |
| 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. | 5,9760 | 5,9771 | 01-01-25 | 225.349,92 | 96 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,4836 | 6,4851 | 01-01-25 | 47.477.703,97 | 27 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 6,2464 | 6,2467 | 02-01-25 | 10.049.875,43 | 61 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 6,2022 | 6,2025 | 02-01-25 | 1.749.246.341,32 | 42.712 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 6,1069 | 6,1084 | 02-01-25 | 393.753.125,30 | 11.339 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,9467 | 5,9483 | 02-01-25 | 376.096.098,65 | 10.542 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 6,9281 | 6,9484 | 01-01-25 | 953.829,22 | 7 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 6,7728 | 6,7924 | 01-01-25 | 18.311.334,74 | 237 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 6,6949 | 6,7141 | 01-01-25 | 25.178.437,57 | 1.668 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 6,9575 | 6,9832 | 01-01-25 | 14.420,49 | 4 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 6,7958 | 6,8206 | 01-01-25 | 6.610.379,58 | 30 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 6,7193 | 6,7437 | 01-01-25 | 3.157.932,88 | 559 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 101,2835 | 101,2959 | 02-01-25 | 46.580.158,62 | 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. | 133,5237 | 135,3250 | 02-01-25 | 3.901.494,15 | 58 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 145,3321 | 147,2899 | 02-01-25 | 12.070.275,08 | 19 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 473,5325 | 479,9008 | 02-01-25 | 78.076.327,10 | 5.205 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 19,2802 | 19,3104 | 01-01-25 | 8.290.189,94 | 110 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 7,6870 | 7,7048 | 02-01-25 | 9.872.490,30 | 112 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 9,9072 | 9,9298 | 02-01-25 | 97.441.993,86 | 4.249 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 7,5588 | 7,5761 | 02-01-25 | 31.675.179,61 | 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 | 6,2423 | 6,2421 | 31-12-24 | 4.507.760,29 | 478 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,6317 | 6,6316 | 31-12-24 | 9.223.544,38 | 727 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 8,2240 | 8,2790 | 31-12-24 | 19.292.334,03 | 1.491 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 8,8865 | 8,9462 | 31-12-24 | 5.814.114,40 | 727 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 21,7463 | 21,7486 | 31-12-24 | 43.973.156,22 | 1.651 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 24,5264 | 24,5300 | 31-12-24 | 9.781.745,36 | 729 |
| CAJA INGENIEROS CIMS 2027 2E, FI | ES0125588006 | CAIXA DE CREDIT DELS ENGINYERS | 107,9329 | 107,9380 | 31-12-24 | 33.174.766,91 | 628 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 17,0297 | 16,9843 | 31-12-24 | 15.333.859,18 | 1.235 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 18,6321 | 18,5785 | 31-12-24 | 17.325.955,39 | 1.313 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 141,8886 | 142,0399 | 31-12-24 | 223.890.992,88 | 8.749 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 155,1706 | 155,3550 | 31-12-24 | 39.114.629,77 | 2.211 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 913,9970 | 913,9724 | 31-12-24 | 332.725.078,55 | 6.189 |

# 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* |
|---|---|---|---|---|---|---|---|
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 930,9414 | 930,9239 | 31-12-24 | 3.629.547,47 | 18 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 109,0711 | 109,0892 | 31-12-24 | 20.111.319,44 | 1.210 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 116,6377 | 116,6618 | 31-12-24 | 12.944.657,47 | 1.759 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 11,5850 | 11,6110 | 31-12-24 | 114.791.582,48 | 4.190 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 12,7188 | 12,7477 | 31-12-24 | 40.421.959,42 | 2.888 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 12,1110 | 12,1717 | 31-12-24 | 14.511.832,62 | 974 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 13,0704 | 13,1423 | 31-12-24 | 127.071,16 | 3 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 716,3234 | 716,8357 | 31-12-24 | 109.882.069,44 | 2.974 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 744,7004 | 745,2442 | 31-12-24 | 58.469.906,43 | 2.787 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 8,0009 | 8,0196 | 31-12-24 | 46.173.733,11 | 2.336 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 8,3429 | 8,3627 | 31-12-24 | 3.865.855,55 | 1 |
| CE HORIZON 2027, FI | ES0112321007 | CAIXA DE CREDIT DELS ENGINYERS | 107,3520 | 107,3584 | 31-12-24 | 30.836.755,07 | 453 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 112,1470 | 112,1538 | 31-12-24 | 32.512.562,52 | 1.325 |
| CIMS 2026, FI | ES0125587008 | BANKOA | 108,0730 | 108,0778 | 31-12-24 | 44.394.009,71 | 900 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 12,9844 | 13,0018 | 31-12-24 | 80.073.300,01 | 3.883 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 13,7945 | 13,8133 | 31-12-24 | 31.469.259,00 | 1.762 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL KUTXA HORIZONTE 2025 | ES0183104001 | CAJA LABORAL POPULAR COOP.CTO | 6,2748 | 6,2746 | 31-12-24 | 256.680.649,28 | 6.442 |
| LABORAL KUTXA AHORRO CORTO PLAZO FI | ES0181131006 | CAJA LABORAL POPULAR COOP.CTO | 6,0217 | 6,0219 | 31-12-24 | 192.497.179,40 | 4.890 |
| LABORAL KUTXA AHORRO F.I. CLASE CARTERA | ES0115466007 | CAJA LABORAL POPULAR COOP.CTO | 10,6713 | 10,6719 | 31-12-24 | 96.722,50 | 43 |
| LABORAL KUTXA AHORRO FI | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,6518 | 10,6523 | 31-12-24 | 104.529.826,88 | 4.295 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 6,0800 | 6,0793 | 31-12-24 | 133.746.535,15 | 11.122 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,2798 | 9,2816 | 31-12-24 | 86.105.386,38 | 5.473 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,2159 | 7,2154 | 31-12-24 | 47.858.843,11 | 4.719 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,9180 | 7,9164 | 31-12-24 | 982.753.681,70 | 22.966 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,1214 | 6,1216 | 31-12-24 | 10.594.068,37 | 575 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 10,0532 | 10,0537 | 31-12-24 | 16.543.048,87 | 986 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 10,9861 | 10,9765 | 31-12-24 | 5.347.886,80 | 472 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 12,2479 | 12,2434 | 31-12-24 | 45.818.818,41 | 3.687 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 17,8226 | 17,8042 | 31-12-24 | 13.471.039,90 | 1.073 |
| LABORAL KUTXA BOLSA USA FI CLASE CARTERA | ES0115304000 | CAJA LABORAL POPULAR COOP.CTO | 17,9653 | 17,9474 | 31-12-24 | 339.453,51 | 80 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 22,4385 | 22,6033 | 31-12-24 | 9.489.683,07 | 788 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 9,8213 | 9,8420 | 31-12-24 | 40.546.904,97 | 2.756 |
| LABORAL KUTXA BOLSAS EUROPEAS FI CL CART | ES0114812003 | CAJA LABORAL POPULAR COOP.CTO | 9,8998 | 9,9211 | 31-12-24 | 298.045,68 | 80 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,3622 | 6,3614 | 31-12-24 | 35.928.861,04 | 1.776 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 11,2126 | 11,2110 | 31-12-24 | 45.863.551,71 | 2.186 |
| LABORAL KUTXA FUTUR F.I. CLASE CARTERA | ES0142529017 | CAJA LABORAL POPULAR COOP.CTO | 8,3933 | 8,3907 | 31-12-24 | 180.582,14 | 80 |
| LABORAL KUTXA HORIZONTE 2024 FI | ES0183103003 | CAJA LABORAL POPULAR COOP.CTO | 6,2755 | 6,2759 | 31-12-24 | 306.276.569,32 | 8.246 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 6,1998 | 6,1999 | 31-12-24 | 94.157.323,43 | 2.733 |
| LABORAL KUTXA HORIZONTE 2026 2, FI | ES0183105008 | CAJA LABORAL POPULAR COOP.CTO | 6,3290 | 6,3295 | 31-12-24 | 226.734.064,00 | 6.310 |
| LABORAL KUTXA HORIZONTE 2026 3, FI | ES0183106006 | CAJA LABORAL POPULAR COOP.CTO | 6,3381 | 6,3386 | 31-12-24 | 51.389.298,48 | 1.284 |
| LABORAL KUTXA HORIZONTE 2026 4 F.I. | ES0183107004 | CAJA LABORAL POPULAR COOP.CTO | 6,3229 | 6,3238 | 31-12-24 | 205.923.707,62 | 5.916 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,8239 | 7,8232 | 31-12-24 | 17.616.989,48 | 873 |
| LABORAL KUTXA HORIZONTE 2027 3 F.I. | ES0181132004 | CAJA LABORAL POPULAR COOP.CTO | 6,0238 | 6,0242 | 31-12-24 | 211.634.659,74 | 5.010 |
| LABORAL KUTXA HORIZONTE 2028 2 F.I. | ES0183108002 | CAJA LABORAL POPULAR COOP.CTO | 6,1993 | 6,2004 | 31-12-24 | 118.477.809,84 | 3.643 |
| LABORAL KUTXA HORIZONTE 2028 3, F.I. | ES0183109000 | CAJA LABORAL POPULAR COOP.CTO | 6,1368 | 6,1361 | 31-12-24 | 100.747.822,70 | 2.648 |
| LABORAL KUTXA HORIZONTE 2028 F.I. | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,8892 | 6,8932 | 31-12-24 | 102.032.289,78 | 3.398 |
| LABORAL KUTXA HORIZONTE 2029, F.I. | ES0183110008 | CAJA LABORAL POPULAR COOP.CTO | 6,0218 | 6,0221 | 31-12-24 | 175.694.181,70 | 4.567 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,8687 | 7,8693 | 31-12-24 | 117.534.041,69 | 10.020 |
| LABORAL KUTXA MERCADOS EMERGENTES FI CL | ES0114928007 | CAJA LABORAL POPULAR COOP.CTO | 9,0046 | 9,0150 | 31-12-24 | 84.922,62 | 80 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 8,9332 | 8,9433 | 31-12-24 | 2.964.461,96 | 407 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,1267 | 6,1277 | 31-12-24 | 48.865.376,53 | 2.396 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,6009 | 11,6020 | 31-12-24 | 212.463.561,98 | 6.723 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,7198 | 9,7217 | 31-12-24 | 25.426.775,54 | 1.221 |
| LABORAL KUTXA RF CORTO PLAZO FI | ES0156897003 | CAJA LABORAL POPULAR COOP.CTO | 6,2174 | 6,2178 | 31-12-24 | 3.163.498,07 | 3 |
| LABORAL KUTXA RF DEUDA PUBLICA F.I. | ES0156898001 | CAJA LABORAL POPULAR COOP.CTO | 6,2573 | 6,2604 | 31-12-24 | 3.484.306,79 | 80 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,1812 | 6,1808 | 31-12-24 | 27.818.451,37 | 1.283 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 12,2278 | 12,2289 | 31-12-24 | 242.317.569,73 | 7.644 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,6370 | 7,6380 | 31-12-24 | 35.443.615,31 | 1.472 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 9,0700 | 9,0694 | 31-12-24 | 35.341.797,74 | 1.646 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 12,6198 | 12,6199 | 31-12-24 | 23.614.122,98 | 1.073 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,9927 | 10,9978 | 31-12-24 | 12.486.617,49 | 579 |
| LABORAL KUTXA RF HIGH YIELD F.I. | ES0142531005 | CAJA LABORAL POPULAR COOP.CTO | 6,2290 | 6,2290 | 31-12-24 | 3.460.957,77 | 80 |

# 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* |
|---|---|---|---|---|---|---|---|
| LABORAL KUTXA RF PRIVADA F.I. | ES0181832009 | CAJA LABORAL POPULAR COOP.CTO | 6,1771 | 6,1769 | 31-12-24 | 3.397.774,53 | 80 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,3704 | 7,3736 | 31-12-24 | 367.247.125,57 | 8.126 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,7784 | 7,7920 | 31-12-24 | 272.584.597,67 | 5.511 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 2.271,5815 | 2.272,4503 | 02-01-25 | 321.107.998,61 | 3.275 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.874,4418 | 2.885,2343 | 02-01-25 | 211.182.751,56 | 1.463 |
| **CBNK GESTION DE ACTIVOS** | | | | | | | |
| CBNK DIVIDENDO EURO "BASE" | ES0141989022 | BANCO INVERSIS NET | 1,0912 | 1,0958 | 02-01-25 | 8.680.327,22 | 273 |
| CBNK DIVIDENDO EURO "CARTERA" | ES0141989014 | BANCO INVERSIS NET | 1,1059 | 1,1106 | 02-01-25 | 15.131.797,29 | 315 |
| CBNK DIVIDENDO EURO "REPARTO" | ES0141989006 | BANCO INVERSIS NET | ,8469 | ,8505 | 02-01-25 | 6.402.347,74 | 141 |
| CBNK FONDEPOSITO "BASE" | ES0109876005 | BANCO INVERSIS NET | 1,0345 | 1,0346 | 02-01-25 | 47.489.301,20 | 471 |
| CBNK FONDEPOSITO "CARTERA" | ES0109876013 | BANCO INVERSIS NET | 1,0300 | 1,0302 | 02-01-25 | 4.294.683,08 | 294 |
| CBNK FONDEPOSITO "PREMIUM" | ES0109876021 | BANCO INVERSIS NET | 1,0361 | 1,0363 | 02-01-25 | 16.639.802,06 | 22 |
| CBNK HORIZONTE 2025 | ES0116372006 | BANCO INVERSIS NET | 1,0538 | 1,0539 | 02-01-25 | 19.172.293,01 | 198 |
| CBNK MIXTO 25 "BASE" | ES0173856032 | BANCO INVERSIS NET | 15,5060 | 15,5280 | 02-01-25 | 50.966.777,65 | 1.382 |
| CBNK MIXTO 25 "CARTERA" | ES0173856008 | BANCO INVERSIS NET | 15,9783 | 16,0014 | 02-01-25 | 480.414,11 | 4 |
| CBNK RENTA FIJA 2027 | ES0116371008 | BANCO INVERSIS NET | 1,2996 | 1,2991 | 02-01-25 | 53.774.748,24 | 604 |
| CBNK RF CORPORATIVA "BASE" | ES0116373004 | BANCO INVERSIS NET | 1,0750 | 1,0748 | 02-01-25 | 11.031.227,51 | 58 |
| CBNK RF CORPORATIVA "CARTERA" | ES0116373012 | BANCO INVERSIS NET | 1,0787 | 1,0785 | 02-01-25 | 6.013.109,14 | 280 |
| CBNK RF CORPORATIVA "PREMIUM" | ES0116373020 | BANCO INVERSIS NET | 1,0797 | 1,0795 | 02-01-25 | 16.831.472,80 | 24 |
| CBNK RF CORTO PLAZO "BASE" | ES0126551037 | BANCO INVERSIS NET | 1.336,3610 | 1.336,4795 | 02-01-25 | 75.001.018,93 | 792 |
| CBNK RF CORTO PLAZO "CARTERA" | ES0126551003 | BANCO INVERSIS NET | 1.339,1361 | 1.339,2577 | 02-01-25 | 9.085.033,14 | 311 |
| CBNK RF EURO "BASE" | ES0138712031 | BANCO INVERSIS NET | 1.952,6996 | 1.951,6645 | 02-01-25 | 73.463.740,45 | 911 |
| CBNK RF EURO "CARTERA" | ES0138712007 | BANCO INVERSIS NET | 1.987,2133 | 1.986,1871 | 02-01-25 | 15.310.258,51 | 355 |
| CBNK RF FLEXIBLE "BASE" | ES0126553033 | BANCO INVERSIS NET | 8,9988 | 8,9991 | 31-12-24 | 2.268.656,80 | 79 |
| CBNK RF FLEXIBLE "CARTERA" | ES0126553009 | BANCO INVERSIS NET | 9,2173 | 9,2177 | 31-12-24 | 11.729.733,82 | 307 |
| CBNK RV ESPAÑA "BASE" | ES0138253036 | BANCO INVERSIS NET | 80,1027 | 80,7411 | 02-01-25 | 5.866.556,75 | 244 |
| CBNK RV ESPAÑA "CARTERA" | ES0138253002 | BANCO INVERSIS NET | 84,8904 | 85,5706 | 02-01-25 | 769.840,12 | 7 |
| CBNK RV GLOBAL "A" | ES0142142001 | BANCO INVERSIS NET | 1,5331 | 1,5350 | 31-12-24 | 18.367.492,91 | 689 |
| CBNK RV GLOBAL "B" | ES0142142019 | BANCO INVERSIS NET | 1,5805 | 1,5825 | 31-12-24 | 14.359.986,72 | 335 |
| CBNK SEL INFRAESTRUCTURAS "BASE" | ES0109698003 | BANCO CAMINOS | 1,0019 | 1,0051 | 31-12-24 | 3.151.878,26 | 76 |
| CBNK SEL INFRAESTRUCTURAS "CARTERAS" | ES0109698011 | BANCO CAMINOS | 1,0278 | 1,0312 | 31-12-24 | 803.473,44 | 42 |
| CBNK SEL SALUD "BASE" | ES0109698029 | BANCO CAMINOS | ,9914 | ,9941 | 31-12-24 | 6.463.851,62 | 208 |
| CBNK SEL SALUD "CARTERA" | ES0109698037 | BANCO CAMINOS | 1,0175 | 1,0203 | 31-12-24 | 1.292.901,27 | 42 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 137,4994 | 139,1174 | 02-01-25 | 4.011.679,85 | 223 |
| COBAS GRANDES COMPAñíAS, FI - CLASE A | ES0113728036 | BANCO INVERSIS NET | 119,5779 | 120,9856 | 02-01-25 | 15.685.556,53 | 526 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 118,6232 | 120,0184 | 02-01-25 | 2.343.896,49 | 99 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 165,0711 | 167,0121 | 02-01-25 | 1.665.467,32 | 130 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 140,5661 | 144,0722 | 02-01-25 | 5.883.239,33 | 366 |
| COBAS IBERIA, FI - CLASE A | ES0119184036 | BANCO INVERSIS NET | 115,5878 | 118,4725 | 02-01-25 | 32.666.213,10 | 940 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 136,7322 | 140,1407 | 02-01-25 | 3.583.695,14 | 150 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 161,7948 | 165,8258 | 02-01-25 | 2.924.771,79 | 202 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 150,1934 | 152,5666 | 02-01-25 | 106.483.934,53 | 1.928 |
| COBAS INTERNACIONAL, FI - CLASE A | ES0119199034 | BANCO INVERSIS NET | 125,5170 | 127,5021 | 02-01-25 | 448.533.292,29 | 4.102 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 130,6150 | 132,6770 | 02-01-25 | 87.841.907,64 | 1.048 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 201,9378 | 205,1229 | 02-01-25 | 71.917.561,17 | 1.795 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 118,8226 | 119,4111 | 02-01-25 | 52.167.828,40 | 1.007 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 148,2511 | 150,9539 | 02-01-25 | 129.793.347,34 | 2.781 |
| COBAS SELECCIóN, FI - CLASE A | ES0124037039 | BANCO INVERSIS NET | 124,5931 | 126,8664 | 02-01-25 | 639.596.161,11 | 6.564 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 133,4032 | 135,8334 | 02-01-25 | 50.716.970,29 | 1.117 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 195,5033 | 199,0621 | 02-01-25 | 51.598.908,72 | 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. | 13,2363 | 13,3107 | 02-01-25 | 23.127.934,80 | 4 |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3248 | 11,3325 | 31-12-24 | 234.105.963,94 | 6.729 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7321 | 11,7402 | 31-12-24 | 13.551.233,28 | 30 |
| DB CORTO PLAZO A, FI | ES0125757007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,3331 | 6,3356 | 02-01-25 | 275.052.203,05 | 3.655 |
| DB CORTO PLAZO I, FI | ES0125757015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3801 | 10,3843 | 02-01-25 | 6.132.406,95 | 2 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7257 | 15,7570 | 31-12-24 | 158.833.991,48 | 2.670 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6732 | 16,7068 | 31-12-24 | 131.767.189,39 | 29 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5060 | 12,5228 | 31-12-24 | 351.947.881,71 | 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. | 10,8296 | 10,8337 | 02-01-25 | 33.692.904,36 | 91 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7192 | 7,7252 | 31-12-24 | 118.962.969,33 | 93 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 13,2797 | 13,2249 | 02-01-25 | 27.706.494,25 | 29 |

# 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 SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 31,5811 | 31,4508 | 02-01-25 | 306.772.288,36 | 155 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 19,6015 | 19,5198 | 02-01-25 | 2.014.812,47 | 10 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 12,3247 | 12,3249 | 02-01-25 | 9.276.758,96 | 2 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 11,3363 | 11,3361 | 02-01-25 | 1.188.333,99 | 8 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 13,7574 | 13,7576 | 02-01-25 | 56.297.152,19 | 502 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 12,2359 | 12,2357 | 02-01-25 | 139.562.748,93 | 392 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 11,4247 | 11,4237 | 02-01-25 | 50.240.883,36 | 20 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 17,5868 | 17,5853 | 02-01-25 | 137.797.768,15 | 674 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 13,2742 | 13,2730 | 02-01-25 | 135.867.715,01 | 423 |
| DUNAS VALOR FLEXIBLE FI, CLASE RD | ES0175316035 | CECABANK, S.A. | 12,7929 | 12,7918 | 02-01-25 | 139.670,05 | 1 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 273,5857 | 273,5796 | 02-01-25 | 291.598.235,47 | 1.633 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 113,5445 | 113,5388 | 02-01-25 | 820.583.771,99 | 1.062 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 13,9404 | 14,0046 | 02-01-25 | 9.165.406,76 | 124 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 19,1933 | 19,3097 | 02-01-25 | 6.562.588,92 | 109 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 12,5898 | 12,6499 | 02-01-25 | 47.798.670,15 | 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. | 11,6548 | 11,7538 | 02-01-25 | 6.740.600,57 | 153 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 11,8308 | 11,9314 | 02-01-25 | 8.915.355,70 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 11,9182 | 11,9275 | 02-01-25 | 42.276.691,22 | 200 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 25,3158 | 25,3282 | 02-01-25 | 36.023.639,96 | 248 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 20,0657 | 20,0931 | 02-01-25 | 105.898.253,25 | 350 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 20,7452 | 20,9813 | 02-01-25 | 9.544.234,72 | 186 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,7297 | 13,7290 | 02-01-25 | 16.165.453,49 | 182 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 19,4839 | 19,6757 | 02-01-25 | 11.098.122,45 | 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. | 11,0883 | 11,1469 | 02-01-25 | 5.750.140,33 | 21 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 22,0791 | 23,2169 | 02-01-25 | 6.382.041,48 | 35 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 12,3654 | 12,3438 | 02-01-25 | 2.951.603,55 | 109 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 13,2371 | 13,4459 | 02-01-25 | 1.558.063,42 | 114 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 13,2651 | 13,4877 | 02-01-25 | 5.484.486,23 | 110 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 31,0051 | 31,1471 | 02-01-25 | 22.589.100,28 | 161 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 13,5258 | 13,5914 | 02-01-25 | 25.455.575,98 | 159 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 14,4188 | 14,5539 | 02-01-25 | 14.220.337,94 | 110 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 27,9809 | 27,9732 | 02-01-25 | 324.850.575,70 | 998 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 27,6297 | 27,6215 | 02-01-25 | 88.591.133,77 | 1.403 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,2556 | 2,2586 | 31-12-24 | 127.614.011,49 | 318 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 2,1896 | 2,1924 | 31-12-24 | 71.602.913,16 | 520 |
| EDM HORIZONTE 2026, FI | ES0128261007 | BANCO INVERSIS NET | 10,6348 | 10,6341 | 02-01-25 | 51.653.843,20 | 1 |
| EDM HORIZONTE 3 AÑOS | ES0128231000 | BANCO INVERSIS NET | 10,3741 | 10,3721 | 02-01-25 | 10.373.526,00 | 108 |
| EDM RENTA CLASE I | ES0127795013 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,0990 | 11,1007 | 02-01-25 | 15.951.894,33 | 8 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 11,1090 | 11,1108 | 02-01-25 | 145.707.986,17 | 725 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 11,0354 | 11,0371 | 02-01-25 | 29.576.807,30 | 334 |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L | ES0128241009 | BANCO INVERSIS NET | 10,3809 | 10,3805 | 02-01-25 | 14.997.896,13 | 55 |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R | ES0128241017 | BANCO INVERSIS NET | 10,3807 | 10,3799 | 02-01-25 | 6.371.307,22 | 48 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L | ES0128263011 | BANCO INVERSIS NET | 11,0164 | 11,0109 | 02-01-25 | 46.728.667,03 | 74 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R | ES0128263003 | BANCO INVERSIS NET | 11,0028 | 10,9974 | 02-01-25 | 15.043.108,51 | 91 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 25,5179 | 25,8068 | 02-01-25 | 36.196.088,08 | 168 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 21,6890 | 21,7297 | 31-12-24 | 86.736.646,30 | 335 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 21,0808 | 21,1197 | 31-12-24 | 17.680.914,83 | 258 |
| TABOR | ES0179632007 | BANKINTER S.A. | 10,5323 | 10,5380 | 31-12-24 | 20.503.996,47 | 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 |

# 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* |
|---|---|---|---|---|---|---|---|
| **G. CATALANA OCCIDENTE GESTION DE ACTIVOS** | | | | | | | |
| FONBILBAO CORTO PLAZO | ES0138812039 | BILBAO VIZCAYA ARGENTARIA | 23,7501 | 23,7459 | 02-01-25 | 80.236.765,23 | 249 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,7405 | 8,7375 | 02-01-25 | 56.579.568,70 | 200 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 84,9766 | 85,5488 | 02-01-25 | 190.785.233,64 | 486 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 14,6463 | 14,7489 | 02-01-25 | 66.218.008,60 | 149 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 9,2589 | 9,2941 | 02-01-25 | 72.806.681,98 | 238 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 11,2370 | 11,2701 | 02-01-25 | 113.936.055,37 | 478 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 18,2801 | 18,3897 | 02-01-25 | 247.326.604,05 | 534 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 11,3007 | 11,3214 | 02-01-25 | 182.413.785,59 | 151 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE/ROBECO | ES0137353035 | CECABANK, S.A. | 11,9680 | 12,0068 | 02-01-25 | 78.456.854,28 | 80 |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 12,6748 | 12,6773 | 02-01-25 | 120.918.462,39 | 2.070 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 12,8037 | 12,8063 | 02-01-25 | 51.078,55 | 1 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 12,8929 | 12,8956 | 02-01-25 | 74.058.340,23 | 81 |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB | ES0137353019 | CECABANK, S.A. | 10,6938 | 10,6972 | 02-01-25 | 66.886.222,92 | 57 |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 13,1463 | 13,2062 | 02-01-25 | 18.635.756,89 | 59 |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA | ES0137353050 | CECABANK, S.A. | 11,5585 | 11,5678 | 02-01-25 | 81.480.136,19 | 79 |
| FINECO INVESTMENT OFFICE/SCHRODERS | ES0137353043 | CECABANK, S.A. | 11,8825 | 11,9597 | 02-01-25 | 85.436.179,98 | 85 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 993,0896 | 993,3162 | 02-01-25 | 943.741.262,44 | 2.773 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 16,8924 | 16,9890 | 02-01-25 | 10.706.258,28 | 147 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 22,6887 | 22,7154 | 02-01-25 | 364.655.257,36 | 3.286 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 11,3464 | 11,3480 | 02-01-25 | 101.527.483,90 | 1.833 |
| FON FINECO INTERES CLASE A | ES0164814024 | CECABANK, S.A. | 10,5601 | 10,5592 | 02-01-25 | 43.910.447,82 | 384 |
| FON FINECO INTERES CLASE I | ES0164814008 | CECABANK, S.A. | 14,3988 | 14,3976 | 02-01-25 | 107.229.971,94 | 114 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 16,7170 | 16,8418 | 02-01-25 | 272.831.414,88 | 2.681 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 22,0845 | 22,0022 | 30-12-24 | 162.197.645,44 | 1.329 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 22,6146 | 22,5305 | 30-12-24 | 41.932.901,50 | 51 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 22,4645 | 22,3808 | 30-12-24 | 574.961.905,89 | 2.185 |
| 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. | 8,8783 | 8,8813 | 30-12-24 | 36.216.718,47 | 483 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 9,0381 | 9,0412 | 30-12-24 | 676.028.350,64 | 1.540 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 16,7473 | 16,7491 | 02-01-25 | 234.229.064,51 | 1.985 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 11,3422 | 11,3412 | 02-01-25 | 12.613.603,48 | 224 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,8422 | 11,8413 | 02-01-25 | 367.205.633,58 | 1.053 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 13,0385 | 13,1151 | 02-01-25 | 18.575.139,43 | 243 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 13,0175 | 13,0601 | 02-01-25 | 783,61 | 1 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 21,5387 | 21,6035 | 02-01-25 | 26.978.985,75 | 409 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 34,0893 | 34,1413 | 02-01-25 | 302.783.755,90 | 2.628 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 29,2226 | 29,4459 | 02-01-25 | 216.827.798,90 | 2.530 |
| **GESALCALA** | | | | | | | |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 10,4788 | 10,4055 | 03-01-25 | 1.789.950,53 | 19 |
| CINVEST II/ALL STAR GLOBAL | ES0118831041 | BANCO INVERSIS NET | 9,8977 | 9,8967 | 02-01-25 | 59.380,37 | 1 |
| CINVEST II/ANANSI EMERGING FUND | ES0118831033 | BANCO INVERSIS NET | 10,3858 | 10,4543 | 02-01-25 | 6.483.237,50 | 20 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 12,6787 | 12,6880 | 03-01-25 | 4.005.109,48 | 276 |
| CINVEST/AHORRIA | ES0174115081 | BANCO INVERSIS NET | 10,7399 | 10,7136 | 03-01-25 | 1.641.101,26 | 23 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 8,8770 | 8,8201 | 03-01-25 | 1.400.854,62 | 63 |
| CINVEST/BAUMA CAPITAL VALUE | ES0174115107 | BANCO INVERSIS NET | 9,7319 | 9,7313 | 03-01-25 | 100.346,53 | 3 |
| CINVEST/BEAUTY INDUSTRY | ES0174115073 | BANCO INVERSIS NET | 11,3700 | 11,3805 | 03-01-25 | 2.036.209,40 | 21 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 13,0778 | 13,0453 | 03-01-25 | 7.490.467,96 | 40 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 11,4827 | 11,5262 | 03-01-25 | 1.621.159,55 | 78 |
| CINVEST/OCTAGON | ES0174115099 | BANCO INVERSIS NET | 10,1953 | 10,1678 | 03-01-25 | 1.177.514,47 | 18 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 14,1605 | 14,0940 | 03-01-25 | 2.757.422,83 | 178 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 15,3607 | 15,2884 | 03-01-25 | 10.007.670,58 | 910 |
| CREAND ACCIONES,CLASE R | ES0178220036 | BANCO INVERSIS NET | 29,4893 | 29,3998 | 03-01-25 | 6.127.080,77 | 164 |
| 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 | 9,7659 | 9,7616 | 03-01-25 | 2.562.695,94 | 22 |
| CREAND DOLPHIN EQUITIES CL C | ES0113327003 | BANCO INVERSIS NET | 10,4591 | 10,4697 | 03-01-25 | 3.776.455,44 | 207 |
| CREAND DOLPHIN EQUITIES CL I | ES0113327029 | BANCO INVERSIS NET | 10,5477 | 10,5589 | 03-01-25 | 2.624.658,81 | 2 |
| CREAND DOLPHIN EQUITIES CL R | ES0113327011 | BANCO INVERSIS NET | 10,2391 | 10,2494 | 03-01-25 | 760.481,56 | 15 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 10,6535 | 10,7478 | 02-01-25 | 24.771.674,91 | 102 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 13,6789 | 13,6594 | 03-01-25 | 28.765.056,38 | 110 |
| CREAND RENTA FIJA MIXTA CLASE A | ES0174013005 | BANCO INVERSIS NET | 12,4511 | 12,4293 | 03-01-25 | 36.515.651,32 | 147 |
| CREAND RENTA FIJA MIXTA CLASE C | ES0174013013 | BANCO INVERSIS NET | 12,4375 | 12,4157 | 03-01-25 | 7.861.079,15 | 207 |
| CREAND RENTA FIJA MIXTA CLASE R | ES0174013021 | BANCO INVERSIS NET | 10,2778 | 10,2597 | 03-01-25 | 2.397.763,11 | 15 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 10,0601 | 10,0556 | 03-01-25 | 6.803.359,37 | 143 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.620,5548 | 1.620,1543 | 03-01-25 | 5.634.729,82 | 333 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,7265 | 9,6630 | 03-01-25 | 2.152.857,92 | 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. | 10,4490 | 10,4878 | 02-01-25 | 16.457.054,33 | 104 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 15,4415 | 15,4527 | 03-01-25 | 5.683.259,28 | 700 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 161,4550 | 161,4734 | 02-01-25 | 14.810.808,73 | 112 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 95,3302 | 95,7111 | 31-12-24 | 33.623.589,46 | 143 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 128,6967 | 129,2380 | 02-01-25 | 35.033.843,95 | 150 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 12,0491 | 12,0560 | 03-01-25 | 2.418.265,09 | 895 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 10,5113 | 10,5115 | 03-01-25 | 14.458.671,47 | 4.595 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 758,6936 | 758,6752 | 03-01-25 | 62.772.373,39 | 134 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 11,8203 | 11,9385 | 03-01-25 | 3.757.522,37 | 117 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 12,5760 | 12,7019 | 03-01-25 | 1.382.328,32 | 23 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 751,1927 | 751,1683 | 03-01-25 | 134.617.021,26 | 2.548 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 23,0247 | 22,8952 | 03-01-25 | 4.483.728,48 | 326 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 27,0062 | 26,9131 | 03-01-25 | 2.680.091,69 | 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 | 25,5055 | 25,4173 | 03-01-25 | 5.957.565,54 | 235 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL A | ES0140986011 | BANKINTER S.A. | 11,9523 | 11,9512 | 03-01-25 | 8.681.406,58 | 176 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL I | ES0140986003 | BANKINTER S.A. | 10,7632 | 10,7624 | 03-01-25 | 13.307.989,00 | 24 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL R | ES0140986037 | BANKINTER S.A. | 11,1254 | 11,1244 | 03-01-25 | 1.458.567,14 | 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 | 28,1112 | 28,0894 | 03-01-25 | 6.193.736,88 | 424 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 10,0065 | 10,0046 | 03-01-25 | 39.838,25 | 1 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,6006 | 10,5997 | 03-01-25 | 6.627.501,80 | 121 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 57,9625 | 57,8963 | 03-01-25 | 9.485.788,66 | 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. | 10,9618 | 10,9618 | 03-01-25 | 2.543,67 | 1 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 11,8846 | 11,8686 | 03-01-25 | 4.272.089,49 | 131 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 545,5227 | 550,6589 | 02-01-25 | 19.242.964,13 | 1.392 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 556,1614 | 561,4132 | 02-01-25 | 9.044.124,64 | 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 | 300,3962 | 300,4569 | 02-01-25 | 31.863.335,88 | 1.119 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 315,9377 | 316,0044 | 02-01-25 | 43.863.512,16 | 1.317 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 306,3437 | 306,3234 | 02-01-25 | 58.608.679,90 | 1.808 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 297,5821 | 298,0937 | 02-01-25 | 27.998.520,35 | 905 |
| RURAL 2028 GARANTIA | ES0134937004 | BANCO COOPERATIVO ESPAÑOL | 313,7235 | 313,6231 | 02-01-25 | 63.985.362,62 | 1.577 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 294,9504 | 294,8856 | 02-01-25 | 59.691.396,44 | 1.729 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 309,2402 | 309,1932 | 02-01-25 | 44.354.706,42 | 1.145 |
| RURAL AHORRO PLUS, CARTERA | ES0174305005 | BANCO COOPERATIVO ESPAÑOL | 7.536,5435 | 7.536,6400 | 02-01-25 | 530.612,71 | 1 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.360,0431 | 7.359,9760 | 02-01-25 | 137.002.278,46 | 1.105 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 311,2368 | 311,8924 | 02-01-25 | 24.081.343,14 | 794 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 521,0252 | 520,9044 | 02-01-25 | 125.378.382,92 | 2.831 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 545,6871 | 545,5846 | 02-01-25 | 11.234.096,58 | 2.052 |
| RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA | ES0174088015 | BANCO COOPERATIVO ESPAÑOL | | | | | |
| RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 312,4766 | 312,3429 | 02-01-25 | 278.454.265,26 | 7.458 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 672,8657 | 672,9559 | 02-01-25 | 3.901.082,65 | 7 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 659,4036 | 659,4746 | 02-01-25 | 1.083.039.619,53 | 23.798 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 894,4074 | 896,8044 | 31-12-24 | 15.607.776,53 | 4.242 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 806,0459 | 808,1663 | 31-12-24 | 7.686.652,91 | 989 |
| RURAL ESTADOS UNIDOS BOLSA, CARTERA | ES0174387003 | BANCO COOPERATIVO ESPAÑOL | 1.207,2400 | 1.216,8515 | 02-01-25 | 14.178.555,30 | 1.434 |
| RURAL ESTADOS UNIDOS BOLSA, ESTANDAR | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 1.169,3274 | 1.178,5208 | 02-01-25 | 32.087.262,85 | 1.702 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 832,2464 | 836,2502 | 02-01-25 | 23.382.456,55 | 3.582 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 749,9541 | 753,4876 | 02-01-25 | 34.738.684,40 | 2.195 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 322,5994 | 322,7103 | 02-01-25 | 25.669.714,26 | 836 |
| RURAL FUTURO IRS, ESTÁNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 667,1519 | 667,5024 | 31-12-24 | 13.845.384,32 | 1.076 |
| RURAL FUTURO ISR CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 739,2576 | 739,6816 | 31-12-24 | 9.662.721,19 | 1.660 |
| RURAL GARANTIA 2026 | ES0174087009 | BANCO COOPERATIVO ESPAÑOL | 306,4644 | 306,4424 | 02-01-25 | 68.750.260,49 | 1.969 |

# 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 | 299,6476 | 299,6285 | 02-01-25 | 26.611.765,02 | 999 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 319,6823 | 319,9125 | 02-01-25 | 17.345.597,77 | 585 |
| RURAL GARANTIA NOVIEMBRE 2024 | ES0119259002 | BANCO COOPERATIVO ESPAÑOL | 311,6057 | 311,6964 | 02-01-25 | 36.231.422,94 | 794 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 311,2365 | 311,2674 | 02-01-25 | 64.039.543,45 | 2.159 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 338,1004 | 338,1962 | 02-01-25 | 18.126.522,67 | 689 |
| 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 | 293,6430 | 293,5387 | 02-01-25 | 13.786.601,70 | 383 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 297,8642 | 297,7869 | 02-01-25 | 13.450.962,87 | 268 |
| RURAL I RENTABILIDAD GARANTIZADA | ES0174076002 | BANCO COOPERATIVO ESPAÑOL | 310,7935 | 310,8492 | 02-01-25 | 103.233.993,91 | 2.162 |
| RURAL II RENTABILIDAD GARANTIZADA | ES0174077000 | BANCO COOPERATIVO ESPAÑOL | 307,3059 | 307,2488 | 02-01-25 | 113.084.623,46 | 2.650 |
| RURAL III RENT GTZDA FI/PT | ES0174078008 | BANCO COOPERATIVO ESPAÑOL | 308,3801 | 308,3193 | 02-01-25 | 113.936.546,64 | 2.662 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 354,3789 | 358,1649 | 02-01-25 | 635.292,82 | 170 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 339,3817 | 342,9767 | 02-01-25 | 4.282.787,55 | 336 |
| RURAL IV RENTABILIDAD GARANTIZADA | ES0174079006 | BANCO COOPERATIVO ESPAÑOL | 308,3187 | 308,1600 | 02-01-25 | 173.291.186,04 | 3.391 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 796,8368 | 797,1323 | 02-01-25 | 379.669.859,44 | 16.170 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 878,0143 | 879,1171 | 02-01-25 | 355.348.255,48 | 15.339 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 875,1285 | 877,0634 | 02-01-25 | 409.551.948,82 | 13.583 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 1.032,7995 | 1.036,4861 | 02-01-25 | 651.986.517,47 | 21.553 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.610,1575 | 1.617,2949 | 02-01-25 | 260.982.321,31 | 9.295 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 376,7121 | 377,3627 | 31-12-24 | 120.202,22 | 9 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 341,6375 | 342,4039 | 02-01-25 | 28.155.601,14 | 927 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 301,4722 | 301,5023 | 02-01-25 | 395.694.783,61 | 8.991 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 310,4646 | 310,5307 | 02-01-25 | 347.502.038,81 | 7.183 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 303,4969 | 303,5662 | 02-01-25 | 337.408.536,87 | 8.457 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.292,6114 | 1.292,6069 | 02-01-25 | 25.640.705,14 | 3.747 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.251,2821 | 1.251,2394 | 02-01-25 | 295.112.899,59 | 11.493 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 922,3327 | 921,6805 | 02-01-25 | 877.928,20 | 2 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 860,0984 | 859,4314 | 02-01-25 | 72.057.574,70 | 2.028 |
| RURAL RENTA FIJA FLEXIBLE, ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.236,8172 | 1.236,4660 | 02-01-25 | 357.360.747,59 | 10.042 |
| RURAL RENTA FIJA FLEXIBLE/CARTERA | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.310,7111 | 1.310,4107 | 02-01-25 | 42.207.986,51 | 2.986 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 608,6904 | 612,4009 | 02-01-25 | 38.048.431,39 | 1.423 |
| RURAL RENTA VARIABLE INTERNACION/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 1.388,1960 | 1.403,0783 | 02-01-25 | 41.079.855,36 | 2.851 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 1.251,0034 | 1.264,2902 | 02-01-25 | 197.517.506,56 | 8.408 |
| RURAL RENTAB OBJ II | ES0174090003 | BANCO COOPERATIVO ESPAÑOL | 305,1094 | 305,1221 | 02-01-25 | 59.428.560,56 | 1.767 |
| RURAL RENTABILIDAD OBJETIVO I | ES0174089005 | BANCO COOPERATIVO ESPAÑOL | 306,1259 | 306,1544 | 02-01-25 | 30.512.291,95 | 999 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 835,1432 | 841,2411 | 02-01-25 | 846.305,56 | 168 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 752,5713 | 757,9915 | 02-01-25 | 25.096.268,15 | 1.440 |
| RURAL SOSTENIBLE CONSERVADOR, CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 326,2264 | 326,2780 | 31-12-24 | 3.707.114,66 | 389 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 1.462,8066 | 1.478,3200 | 02-01-25 | 5.811.910,31 | 13 |
| RURAL TECNOLOGICO RV/ESTANDAR | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 1.318,2402 | 1.332,0890 | 02-01-25 | 342.662.038,94 | 20.099 |
| RURAL V RENTAB GTZDA FI/PT | ES0174091001 | BANCO COOPERATIVO ESPAÑOL | 302,1418 | 302,1552 | 02-01-25 | 134.687.833,02 | 2.923 |
| RURAL VI RENTABILIDAD GARANTIZADA | ES0174121006 | BANCO COOPERATIVO ESPAÑOL | 300,6950 | 300,6363 | 02-01-25 | 83.569.965,17 | 1.762 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 12,7200 | 12,7688 | 31-12-24 | 14.608.700,11 | 229 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,8493 | 4,8533 | 31-12-24 | 5.499.108,31 | 107 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 19,8821 | 19,9578 | 02-01-25 | 22.236.779,07 | 243 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 19,7826 | 19,8600 | 02-01-25 | 2.058.351,39 | 18 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,5242 | 7,6191 | 02-01-25 | 3.188.409,97 | 103 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 14,2947 | 14,3683 | 02-01-25 | 73.450.194,22 | 165 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | 1,0151 | 1,0217 | 02-01-25 | 10.008.761,95 | 110 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 24,8440 | 24,8959 | 02-01-25 | 7.747.275,29 | 101 |
| GESIURIS EURO EQUITIES FI (CLASE A) | ES0116829039 | CACEIS BANK SPAIN, S.A. | 31,3185 | 31,5151 | 02-01-25 | 4.703.447,06 | 152 |
| GESIURIS EURO EQUITIES FI (CLASE C) | ES0116829005 | CACEIS BANK SPAIN, S.A. | 31,3661 | 31,5641 | 02-01-25 | 2.640.765,73 | 7 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9929 | ,9992 | 02-01-25 | 3.335.891,37 | 167 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 9,0031 | 8,9975 | 02-01-25 | 2.178.971,70 | 115 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 23,8782 | 23,9201 | 02-01-25 | 10.594.248,02 | 175 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | 1,1554 | 1,1583 | 31-12-24 | 20.516.658,08 | 108 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 13,1288 | 13,1317 | 31-12-24 | 21.561.364,14 | 218 |
| GESIURIS MULTIGESTION - CUANTITATIVA | ES0109695058 | CACEIS BANK SPAIN, S.A. | ,9670 | ,9712 | 31-12-24 | 177.351,34 | 9 |
| GESIURIS MULTIGESTIÓN - MV CAPITAL | ES0109695041 | CACEIS BANK SPAIN, S.A. | 1,1177 | 1,1200 | 31-12-24 | 2.553.635,07 | 10 |
| GESIURIS MULTIGESTION - TRAIL INVEST | ES0109695066 | CACEIS BANK SPAIN, S.A. | ,9914 | ,9974 | 31-12-24 | 797.609,73 | 12 |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | ,9499 | ,9498 | 31-12-24 | 2.687.146,45 | 35 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | 1,0447 | 1,0497 | 31-12-24 | 93.144,26 | 25 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | 1,0584 | 1,0635 | 31-12-24 | 2.648.795,47 | 4 |
| GESIURIS PATRIMONIAL FI (CLASE A) | ES0116845035 | CACEIS BANK SPAIN, S.A. | 20,3049 | 20,3388 | 02-01-25 | 29.846.090,31 | 287 |

# 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* |
|---|---|---|---|---|---|---|---|
| GESIURIS PATRIMONIAL FI (CLASE C) | ES0116845001 | CACEIS BANK SPAIN, S.A. | 20,3325 | 20,3671 | 02-01-25 | 663.756,67 | 3 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 22,0798 | 22,0522 | 02-01-25 | 42.853.187,60 | 1.383 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 12,5249 | 12,5968 | 02-01-25 | 6.170.232,08 | 156 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 129,9713 | 130,6149 | 02-01-25 | 5.540.228,49 | 187 |
| OCCIDENT BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 41,3590 | 41,7147 | 02-01-25 | 27.801.096,24 | 1.362 |
| OCCIDENT BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 19,7159 | 19,8249 | 02-01-25 | 16.991.029,98 | 1.013 |
| OCCIDENT PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 17,1667 | 17,2266 | 02-01-25 | 10.363.743,51 | 896 |
| OCCIDENT RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,7456 | 11,7452 | 02-01-25 | 9.060.431,12 | 966 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 15,5016 | 15,6895 | 02-01-25 | 10.221.915,73 | 460 |
| PSN MULTIESTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | 1,1060 | 1,1094 | 31-12-24 | 14.157.660,21 | 30 |
| PSN PERFILADOS / BOLSA MUNDIAL | ES0170554002 | CACEIS BANK SPAIN, S.A. | ,9811 | ,9837 | 31-12-24 | 594.071,65 | 2 |
| PSN PERFILADOS / MIXTO INTERNACIONAL | ES0170554010 | CACEIS BANK SPAIN, S.A. | 1,0024 | 1,0039 | 31-12-24 | 2.795.128,38 | 2 |
| PSN PERFILADOS / RENTA FIJA INTERNACIONA | ES0170554028 | CACEIS BANK SPAIN, S.A. | 1,0110 | 1,0114 | 31-12-24 | 5.973.631,01 | 2 |
| SMILE FI | ES0158764003 | BNP PARIBAS SECURITIES S. S. ESP. | ,9794 | ,9864 | 02-01-25 | 1.601.214,88 | 38 |
| TORSAN VALUE (CLASE A) | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3131 | 1,3183 | 02-01-25 | 462.304,18 | 101 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,0947 | 1,1216 | 02-01-25 | 8.084.075,93 | 116 |
| ZENIT GESTION | ES0184768002 | CACEIS BANK SPAIN, S.A. | 1,0358 | 1,0390 | 02-01-25 | 5.692.362,81 | 90 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,8517 | 4,8589 | 31-12-24 | 186.941.630,21 | 321 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 9,2894 | 9,3303 | 31-12-24 | 34.960.409,84 | 134 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 109,8896 | 110,0774 | 31-12-24 | 60.013.715,27 | 74 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.550,5637 | 2.560,3339 | 02-01-25 | 315.575.041,00 | 470 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 2.011,2170 | 2.027,7346 | 02-01-25 | 22.609.221,58 | 204 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 12,1837 | 12,1266 | 30-12-24 | 41.544.288,75 | 345 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,6065 | 10,5918 | 30-12-24 | 53.215.581,95 | 382 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 13,0725 | 12,9806 | 30-12-24 | 16.481.364,80 | 204 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 14,2138 | 14,0759 | 30-12-24 | 24.803.159,86 | 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. | 16,1849 | 16,1496 | 30-12-24 | 35.417.469,12 | 1.468 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 33,2430 | 33,2409 | 29-12-24 | 4.019.796,47 | 106 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 14,5041 | 14,5052 | 30-12-24 | 20.106.728,03 | 381 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 30,4329 | 30,3688 | 30-12-24 | 70.690.601,74 | 938 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 14,4526 | 14,4521 | 29-12-24 | 766.477,32 | 96 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0610 | 12,0611 | 29-12-24 | 15.023.557,90 | 107 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,2606 | 6,2506 | 30-12-24 | 7.786.072,50 | 104 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 23,0801 | 23,0477 | 30-12-24 | 7.712.531,47 | 436 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 119,7847 | 119,4824 | 30-12-24 | 9.530.382,64 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 112,6573 | 112,3706 | 30-12-24 | 437.502,41 | 99 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3054 | 15,3046 | 29-12-24 | 52.411.697,33 | 2.704 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9547 | 17,9545 | 29-12-24 | 33.991.414,45 | 334 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6980 | 16,6975 | 29-12-24 | 1.939.217,62 | 5 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2972 | 10,2979 | 29-12-24 | 3.283.686,03 | 172 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5734 | 10,5744 | 29-12-24 | 2.963.307,86 | 6 |
| GVC GAESCO ASIAN FIXED INCOME P | ES0143596023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4232 | 10,4240 | 29-12-24 | 603.159,71 | 1 |
| GVC GAESCO CONSTANTFONS | ES0121776035 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5628 | 9,5636 | 30-12-24 | 174.851.898,05 | 11.603 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4512 | 13,4159 | 30-12-24 | 30.336.935,27 | 1.053 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2926 | 14,2555 | 30-12-24 | 4.198.979,27 | 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. | 217,3371 | 217,3290 | 29-12-24 | 10.860.802,29 | 962 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 5,5836 | 5,5899 | 30-12-24 | 22.449.578,38 | 1.189 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 19,2468 | 19,2460 | 29-12-24 | 37.955.206,24 | 1.640 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4822 | 13,4813 | 29-12-24 | 2.177.437,60 | 179 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1701 | 14,1698 | 29-12-24 | 15.484.997,28 | 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. | 13,8328 | 13,8322 | 29-12-24 | 4.733.055,08 | 7 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 11,7980 | 11,7342 | 30-12-24 | 9.719.537,01 | 691 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 103,8983 | 103,3708 | 30-12-24 | 19.934.298,78 | 945 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 111,7988 | 111,2358 | 30-12-24 | 1.474.939,00 | 4 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 108,5585 | 108,0100 | 30-12-24 | 1.115.480,81 | 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. | 27,8350 | 27,7971 | 30-12-24 | 740.283,23 | 5 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 22,0254 | 22,0267 | 29-12-24 | 15.107.089,88 | 358 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8102 | 10,8111 | 29-12-24 | 91.862.396,54 | 2.114 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1681 | 11,1692 | 29-12-24 | 24.686.822,01 | 374 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 116,4778 | 116,4807 | 29-12-24 | 19.774.468,70 | 595 |

# 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. | 101,4235 | 101,4261 | 29-12-24 | 319.136,02 | 7 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 177,2365 | 176,8383 | 30-12-24 | 46.754.879,31 | 1.071 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 141,5356 | 141,2174 | 30-12-24 | 9.874.445,31 | 20 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 15,0980 | 15,0081 | 30-12-24 | 32.408.915,78 | 1.361 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7182 | 7,8053 | 30-12-24 | 3.965.831,26 | 429 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8867 | 7,9758 | 30-12-24 | 935.990,48 | 5 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7759 | 8,7753 | 29-12-24 | 956.247,82 | 99 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1901 | 9,1899 | 29-12-24 | 3.693.608,23 | 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. | 107,4970 | 107,0311 | 30-12-24 | 6.146.990,26 | 503 |
| GVC ZEBRA US SMALLCAPS LOW POP PT E | ES0164839013 | BNP PARIBAS SECURITIES S. S. ESP. | 109,3968 | 108,9263 | 30-12-24 | 4.492.231,30 | 6 |
| GVC ZEBRA US SMALLCAPS LOW POP PT I | ES0164839021 | BNP PARIBAS SECURITIES S. S. ESP. | 109,3166 | 108,8463 | 30-12-24 | 1.211.510,65 | 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. | 11,1130 | 11,0310 | 30-12-24 | 7.755.513,15 | 587 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3730 | 12,2889 | 04-09-24 | 231.070,48 | 1 |
| GVCGAESCO BOLSALIDER P | ES0115068019 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7486 | 11,7371 | 16-10-24 | 30.618,00 | 1 |
| IM 93 RENTA | ES0130588033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5750 | 14,5746 | 29-12-24 | 304.706,31 | 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. | 9,9060 | 9,8880 | 30-12-24 | 12.480.506,00 | 388 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 109,2719 | 108,6638 | 30-12-24 | 6.064.513,20 | 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. | 127,1126 | 128,8817 | 02-01-25 | 8.796.019,79 | 510 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 161,7932 | 162,8762 | 02-01-25 | 119.024.675,29 | 3.419 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,2535 | 6,2547 | 30-12-24 | 24.571.446,56 | 1.098 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 7,2446 | 7,2458 | 30-12-24 | 436.316.494,87 | 14.865 |
| 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. | 7,1298 | 7,1314 | 24-12-24 | 5.912.487,84 | 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. | 5,9181 | 5,9192 | 30-12-24 | 500.162.829,88 | 12.502 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,9800 | 5,9813 | 30-12-24 | 567.116.482,22 | 17.234 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,9781 | 5,9794 | 30-12-24 | 382.871.035,70 | 1.484 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE B | ES0147045027 | CECABANK, S.A. | 8,2050 | 8,2077 | 30-12-24 | 226.103.056,82 | 12.397 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE C | ES0147045035 | CECABANK, S.A. | 8,2014 | 8,2041 | 30-12-24 | 185.919.932,54 | 794 |
| IBERCAJA DEUDA CORPORATIVA 2026, CL A | ES0147045001 | CECABANK, S.A. | 8,0919 | 8,0942 | 30-12-24 | 273.512.405,19 | 7.786 |
| 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. | 9,6893 | 9,6532 | 30-12-24 | 95.250.370,92 | 5.257 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 10,4260 | 10,3881 | 30-12-24 | 216.229.622,29 | 7.364 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 6,0915 | 6,0920 | 30-12-24 | 49.170.327,11 | 1.563 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 27,3363 | 27,2806 | 30-12-24 | 14.413.219,72 | 1.252 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 32,0418 | 31,9791 | 30-12-24 | 7.968.828,78 | 846 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 11,4270 | 11,3222 | 30-12-24 | 225.738.560,08 | 12.997 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 15,5672 | 15,4791 | 30-12-24 | 15.646.554,99 | 1.800 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 17,6325 | 17,5341 | 30-12-24 | 21.614.664,04 | 16 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 6,1855 | 6,1871 | 30-12-24 | 964.062.250,34 | 17.920 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 6,1829 | 6,1845 | 30-12-24 | 333.383.812,14 | 1.415 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 6,1241 | 6,1255 | 30-12-24 | 555.515.824,98 | 16.772 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 6,2099 | 6,2147 | 30-12-24 | 451.763.481,89 | 11.333 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 6,2559 | 6,2609 | 30-12-24 | 861.193.647,01 | 18.109 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 6,2540 | 6,2590 | 30-12-24 | 504.798.444,02 | 1.811 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 6,2848 | 6,2862 | 30-12-24 | 64.595.278,46 | 433 |
| 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. | 6,1814 | 6,1825 | 30-12-24 | 174.920.177,33 | 5.204 |
| 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. | 6,2736 | 6,2749 | 30-12-24 | 6.965.364,09 | 228 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,3761 | 6,3768 | 30-12-24 | 12.629.541,68 | 412 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,2426 | 6,2464 | 30-12-24 | 23.303.312,81 | 714 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,1695 | 6,1733 | 30-12-24 | 43.459.003,18 | 1.516 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,1123 | 6,1153 | 30-12-24 | 71.063.529,71 | 2.496 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,9899 | 5,9929 | 30-12-24 | 33.386.898,19 | 1.236 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,8395 | 5,8436 | 30-12-24 | 24.206.696,29 | 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. | 7,3890 | 7,3903 | 30-12-24 | 368.968.865,88 | 23.752 |
| 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. | 12,0836 | 12,1112 | 24-12-24 | 148.065.056,30 | 6.778 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 12,7424 | 12,7718 | 24-12-24 | 142.541,73 | 33 |
| IBERCAJA ALPHA | ES0146756004 | CECABANK, S.A. | 8,0798 | 8,0555 | 31-08-22 | 23.818.102,13 | 2.094 |
| IBERCAJA BOLSA ESPAÑOLA | ES0147186037 | CECABANK, S.A. | 29,0130 | 29,0483 | 30-12-24 | 43.029.800,87 | 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. | 18,5218 | 18,3825 | 30-12-24 | 60.519.279,49 | 2.797 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 19,7317 | 19,5847 | 30-12-24 | 408.671.476,60 | 17.699 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 25,7791 | 25,4257 | 27-12-24 | 93.795.407,97 | 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. | 30,5723 | 30,6111 | 30-12-24 | 2.803,37 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 7,5039 | 7,5057 | 24-12-24 | 39.772,26 | 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. | 12,2366 | 12,1255 | 30-12-24 | 241.978.753,36 | 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. | 7,0252 | 7,0260 | 30-12-24 | 56.997.413,90 | 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. | 6,3629 | 6,3644 | 30-12-24 | 322.294.130,89 | 1.520 |
| IBERCAJA CORTO PLAZO ESPAÑA , F.I. | ES0146950003 | CECABANK, S.A. | 6,3606 | 6,3616 | 30-12-24 | 220.633.137,04 | 1.225 |
| IBERCAJA CRECIMIENTO DINAM., CL. B | ES0146843000 | CECABANK, S.A. | 7,9173 | 7,9203 | 30-12-24 | 696.897.348,79 | 31 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,3512 | 7,3535 | 30-12-24 | 718.262.012,01 | 26.795 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE A | ES0146951001 | CECABANK, S.A. | 6,3413 | 6,3424 | 30-12-24 | 25.895.835,07 | 702 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE B | ES0146951019 | CECABANK, S.A. | 6,3790 | 6,3803 | 30-12-24 | 538.726,14 | 2 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A | ES0146952009 | CECABANK, S.A. | 6,3131 | 6,3132 | 30-12-24 | 735.200.961,30 | 19.038 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C | ES0146952017 | CECABANK, S.A. | 6,3244 | 6,3245 | 30-12-24 | 217.545.077,10 | 1.015 |
| IBERCAJA DEUDA PUBLICA LP, FI | ES0146953007 | CECABANK, S.A. | 6,2378 | 6,2476 | 30-12-24 | 38.743.340,64 | 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. | 8,1209 | 8,1401 | 30-12-24 | 11.541.363,20 | 785 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 8,8103 | 8,8315 | 30-12-24 | 70.486.135,70 | 3.841 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 14,4835 | 14,4601 | 27-12-24 | 20.937.257,38 | 1.971 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 15,4078 | 15,3842 | 27-12-24 | 115.238.636,88 | 7.835 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 6,2926 | 6,2939 | 30-12-24 | 149.868.629,79 | 4.190 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 6,3143 | 6,3157 | 30-12-24 | 52.745.439,87 | 247 |
| IBERCAJA ESPAÑA ITALIA 2025, CLASE C | ES0146745015 | CECABANK, S.A. | 6,3589 | 6,3596 | 30-12-24 | 332.832.503,92 | 1.603 |
| 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. | 6,3374 | 6,3380 | 30-12-24 | 1.066.939.826,72 | 27.506 |
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A | ES0144259001 | CECABANK, S.A. | 6,2603 | 6,2614 | 30-12-24 | 429.643.436,87 | 11.694 |

## 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. | 6,2718 | 6,2730 | 30-12-24 | 97.666.385,72 | 498 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A | ES0144258003 | CECABANK, S.A. | 6,3235 | 6,3238 | 30-12-24 | 1.102.650.725,13 | 27.675 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C | ES0144258011 | CECABANK, S.A. | 6,3398 | 6,3401 | 30-12-24 | 346.079.071,16 | 1.671 |
| 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. | 5,3975 | 5,3696 | 30-12-24 | 11.111.639,41 | 987 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 7,5991 | 7,5604 | 30-12-24 | 2.215,64 | 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. | 6,1843 | 6,1761 | 30-12-24 | 10.224.501,88 | 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. | 7,3892 | 7,3907 | 30-12-24 | 936.095.151,07 | 24.070 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,5600 | 7,5608 | 30-12-24 | 52.109.824,35 | 2.233 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 11,0018 | 10,9048 | 30-12-24 | 379.108.382,00 | 19.242 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 10,2047 | 10,1138 | 30-12-24 | 114.013.812,43 | 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. | 10,9282 | 10,9404 | 30-12-24 | 77.191.099,49 | 4.537 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 11,2052 | 11,2183 | 30-12-24 | 963.074.996,99 | 23.732 |
| 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. | 8,8583 | 8,7732 | 30-12-24 | 9.170.650,66 | 919 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 9,4871 | 9,3967 | 30-12-24 | 3.111,53 | 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. | 7,5083 | 7,5090 | 30-12-24 | 54.968.988,62 | 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. | 6,0440 | 6,0441 | 30-12-24 | 57.809.163,23 | 2.060 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 6,1251 | 6,1251 | 30-12-24 | 31,66 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,7575 | 5,7602 | 30-12-24 | 160.600,92 | 2 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,7074 | 5,7100 | 30-12-24 | 8.876.082,98 | 306 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,9751 | 7,9805 | 30-12-24 | 600.343.845,34 | 8.889 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,7652 | 7,7702 | 30-12-24 | 57.945.739,83 | 2.550 |
| 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. | 7,4675 | 7,4691 | 30-12-24 | 379.899.584,75 | 3.817 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 9,1545 | 9,1321 | 30-12-24 | 548.339.524,24 | 24.850 |
| 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. | 6,3982 | 6,3993 | 30-12-24 | 293.681.234,65 | 7.547 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B | ES0147054011 | CECABANK, S.A. | 6,4353 | 6,4366 | 30-12-24 | 10.708,88 | 1 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C | ES0147054029 | CECABANK, S.A. | 6,4178 | 6,4190 | 30-12-24 | 100.428.096,92 | 485 |
| IBERCAJA RF HORIZONTE 2026 CLASE A, FI | ES0147055000 | CECABANK, S.A. | 6,3731 | 6,3740 | 30-12-24 | 770.276.710,22 | 19.838 |
| IBERCAJA RF HORIZONTE 2026 CLASE C, FI | ES0147055018 | CECABANK, S.A. | 6,3846 | 6,3856 | 30-12-24 | 311.255.476,59 | 1.414 |
| IBERCAJA RF HORIZONTE 2027 CLASE A, FI | ES0146847001 | CECABANK, S.A. | 6,0945 | 6,0985 | 30-12-24 | 451.372.228,04 | 11.176 |
| IBERCAJA RF HORIZONTE 2027 CLASE C, FI | ES0146847019 | CECABANK, S.A. | 6,0970 | 6,1010 | 30-12-24 | 147.933.763,95 | 723 |
| IBERCAJA RF HORIZONTE 2028 CLASE A, FI | ES0147113007 | CECABANK, S.A. | 6,2733 | 6,2787 | 30-12-24 | 250.741.327,26 | 5.576 |
| IBERCAJA RF HORIZONTE 2028 CLASE B, FI | ES0147113015 | CECABANK, S.A. | 6,2917 | 6,2974 | 30-12-24 | 69.355.649,28 | 3.928 |
| IBERCAJA RF HORIZONTE 2029 CLASE A, FI | ES0147056008 | CECABANK, S.A. | 6,4054 | 6,4122 | 30-12-24 | 406.670.580,29 | 7.395 |
| IBERCAJA RF HORIZONTE 2029 CLASE B, FI | ES0147056016 | CECABANK, S.A. | 6,4311 | 6,4382 | 30-12-24 | 524.004.044,45 | 15.859 |
| IBERCAJA RF PRIVADA 2025 CLASE A, FI | ES0184010009 | CECABANK, S.A. | 6,2053 | 6,2060 | 30-12-24 | 125.452.376,44 | 2.697 |
| IBERCAJA RF PRIVADA 2025 CLASE B, FI | ES0184010017 | CECABANK, S.A. | 6,2307 | 6,2316 | 30-12-24 | 12.797,74 | 1 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 16,2516 | 16,1010 | 30-12-24 | 104.095.427,69 | 6.144 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 18,6273 | 18,4562 | 30-12-24 | 198.654.318,00 | 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. | 12,8604 | 12,8233 | 30-12-24 | 13.623.709,35 | 1.332 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 13,8067 | 13,7680 | 30-12-24 | 84.870.962,21 | 8.194 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 8,5555 | 8,4718 | 30-12-24 | 173.687.146,52 | 7.247 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 9,7309 | 9,6365 | 30-12-24 | 522.934.988,62 | 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 | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| 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 | 7,3854 | 7,3869 | 02-01-25 | 582.175,13 | 24 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 7,9835 | 7,9854 | 02-01-25 | 11.627.901,85 | 94 |

# 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* |
|---|---|---|---|---|---|---|---|
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 27,5035 | 27,6347 | 31-12-24 | 72.276.621,97 | 116 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 11,1252 | 11,1420 | 02-01-25 | 5.358.781,15 | 154 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 14,8439 | 14,9222 | 02-01-25 | 3.843.237,71 | 84 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 16,8725 | 16,9948 | 02-01-25 | 5.094.280,14 | 168 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 13,0886 | 13,1339 | 02-01-25 | 8.538.776,74 | 131 |
| 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 | 11,3035 | 11,3274 | 02-01-25 | 370.647,44 | 3 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 12,6392 | 12,6663 | 02-01-25 | 14.873.947,06 | 110 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 135,7820 | 135,7957 | 02-01-25 | 4.712.309,58 | 122 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 182,7683 | 183,9229 | 02-01-25 | 1.507.702,12 | 22 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 196,7923 | 198,0491 | 02-01-25 | 371.242,49 | 34 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 192,7362 | 193,9618 | 02-01-25 | 21.603.987,39 | 130 |
| **INVERSIS GESTION** | | | | | | | |
| ADASTRA PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 106,1807 | 106,5421 | 02-01-25 | 406.825,34 | 24 |
| ADASTRA PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 111,0498 | 111,4323 | 02-01-25 | 1.317.115,34 | 1 |
| ADASTRA PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 108,5496 | 108,9216 | 02-01-25 | 5.490.273,89 | 100 |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 88,6094 | 88,4392 | 03-01-25 | 3.386.183,05 | 83 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,0550 | 8,0551 | 31-12-24 | 7.622.086,68 | 95 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 16,5743 | 16,5345 | 03-01-25 | 10.720.231,89 | 130 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,8424 | 12,9184 | 02-01-25 | 44.558.087,26 | 347 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 16,9572 | 17,1348 | 02-01-25 | 126.703.195,19 | 597 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,3330 | 11,3676 | 02-01-25 | 66.608.929,39 | 398 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,9679 | 9,9687 | 02-01-25 | 186.351.612,11 | 823 |
| ALLIANZ RENDIMIENTO F.I. | ES0108283005 | BANCO INVERSIS NET | 100,0745 | 100,0802 | 03-01-25 | 3.967.742,16 | 21 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,5655 | 8,6072 | 31-12-24 | 3.835.525,09 | 156 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 12,9009 | 12,9172 | 31-12-24 | 144.967.966,52 | 3.617 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 13,4188 | 13,4361 | 31-12-24 | 26.822.118,54 | 2.909 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 12,5429 | 12,5589 | 31-12-24 | 6.224.351,73 | 5 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | BANCO INVERSIS NET | 8,3317 | 8,3323 | 31-12-24 | 1.276.956,76 | 23 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | BANCO INVERSIS NET | 12,6398 | 12,6514 | 31-12-24 | 3.498.504,50 | 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 | 21,2438 | 21,2541 | 31-12-24 | 3.227.464,76 | 13 |
| CS DIRECTOR INCOME | ES0125126039 | BANCO INVERSIS NET | 11,8711 | 11,8885 | 31-12-24 | 4.446.247,57 | 2 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8726 | 10,9273 | 02-01-25 | 1.027.740,71 | 64 |
| DEIDAD KYVELI RENTA MIXTA INTERNACIONAL | ES0125882003 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE A | ES0125882029 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5923 | 11,6612 | 02-01-25 | 6.432.881,88 | 6 |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE B | ES0125882037 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,0122 | 11,0737 | 02-01-25 | 772.562,72 | 63 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 11,6320 | 11,6689 | 03-01-25 | 2.471.594,46 | 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 | 11,4178 | 11,4538 | 03-01-25 | 5.688.217,55 | 112 |
| 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 | 9,9546 | 9,9555 | 31-12-24 | 8.730.411,84 | 103 |
| FINACCESS HORIZONTE 2027 CLASE L | ES0139147013 | BANCO INVERSIS NET | 10,0045 | 10,0054 | 31-12-24 | 2.430.990,45 | 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 | 9,7974 | 9,8050 | 31-12-24 | 896.724,93 | 86 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 10,0217 | 10,0296 | 31-12-24 | 21.386.312,33 | 2 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 10,0047 | 10,0385 | 31-12-24 | 356.022,13 | 82 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 10,1569 | 10,1915 | 31-12-24 | 490.525,86 | 1 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 9,8199 | 9,8647 | 31-12-24 | 107.203,56 | 74 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 9,9190 | 9,9645 | 31-12-24 | 1.910.317,03 | 2 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 10,3955 | 10,3950 | 31-12-24 | 27.276,42 | 6 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 12,3007 | 12,3006 | 31-12-24 | 246.488,40 | 30 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 10,5931 | 10,6067 | 31-12-24 | 1.026.654,40 | 107 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7964 | 10,8193 | 31-12-24 | 1.783.825,16 | 24 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 9,1452 | 9,1648 | 31-12-24 | 822.204,06 | 28 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,4815 | 12,4842 | 31-12-24 | 12.137.122,08 | 41 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 8,5798 | 8,5138 | 31-12-24 | 1.111,41 | 3 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 13,5347 | 13,5877 | 31-12-24 | 4.968.494,05 | 245 |
| GPM GROWTH CAPITAL | ES0142630039 | BANCO INVERSIS NET | 8,2915 | 8,2856 | 24-09-18 | 74.673,52 | 13 |

## 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 | 12,4337 | 12,4722 | 31-12-24 | 1.009.088,98 | 29 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 10,6904 | 10,7286 | 31-12-24 | 1.892.804,43 | 34 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,2092 | 7,2093 | 31-12-24 | 1.191.668,52 | 35 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 11,4485 | 11,4814 | 31-12-24 | 16.887.684,16 | 141 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 17,3800 | 17,4268 | 31-12-24 | 29.640.937,67 | 311 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7036 | 9,7105 | 31-12-24 | 23.888.587,52 | 203 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5089 | 9,5258 | 02-01-25 | 1.024.579,57 | 188 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0236 | 10,0417 | 02-01-25 | 3.728.357,03 | 6 |
| MULTIADVISOR /SMART GESTION RENTA FIJA G | ES0164701114 | BANCO INVERSIS NET | 10,1827 | 10,1888 | 31-12-24 | 1.030.976,09 | 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 | 11,5589 | 11,5530 | 31-12-24 | 2.434.322,56 | 23 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9825 | 9,9833 | 31-12-24 | 1.418.194,56 | 96 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,1414 | 12,1182 | 31-12-24 | 3.054.500,55 | 47 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 10,7065 | 10,7207 | 31-12-24 | 4.553.289,48 | 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 | 10,2803 | 10,2883 | 31-12-24 | 1.778.921,12 | 30 |
| MULTIADVISOR GESTION II CASER GLOBAL OPC | ES0164691018 | BANCO INVERSIS NET | 9,1885 | 9,1821 | 31-12-24 | 2.613.901,02 | 46 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,7444 | 9,7489 | 31-12-24 | 29.923.876,90 | 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 | 9,0717 | 9,0769 | 31-12-24 | 1.993.357,56 | 28 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3833 | 10,3839 | 31-12-24 | 24.749,37 | 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 | 13,6238 | 13,6334 | 31-12-24 | 1.319.430,83 | 31 |
| MULTIGESTIÓN / ULISES | ES0164691067 | BANCO INVERSIS NET | 116,0079 | 116,3448 | 31-12-24 | 3.699.695,02 | 77 |
| MULTIGESTION BASALTO USA | ES0164691083 | BANCO INVERSIS NET | 10,6883 | 10,6754 | 31-12-24 | 3.647.924,11 | 136 |
| MULTIGESTION HERCULES GLOBAL COMPANIES F | ES0164691075 | BANCO INVERSIS NET | 111,8113 | 112,0870 | 31-12-24 | 1.743.622,97 | 30 |
| MULTIGESTION/EURO SOCIMI-REIT DIVIDEND | ES0164691091 | BANCO INVERSIS NET | 96,4378 | 96,5865 | 31-12-24 | 314.722,34 | 11 |
| 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 | ,9677 | ,9689 | 31-12-24 | 2.795.900,40 | 88 |
| RSR ADVANCED ANALYTICS / 100 | ES0134935016 | BANCO INVERSIS NET | 10,3498 | 10,3418 | 31-12-24 | 1.321.354,32 | 66 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,3737 | 9,3733 | 31-12-24 | 3.972.282,06 | 73 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 11,0694 | 11,0433 | 31-12-24 | 7.046.500,52 | 127 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 12,1024 | 12,1324 | 31-12-24 | 1.858.987,92 | 50 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 12,5443 | 12,5749 | 31-12-24 | 596.154,59 | 37 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 10,1040 | 10,1148 | 31-12-24 | 3.630.936,51 | 29 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,3297 | 11,3425 | 31-12-24 | 1.550.806,56 | 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. | 6,6904 | 6,7164 | 02-01-25 | 110.138.989,21 | 209 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8963 | 8,9351 | 02-01-25 | 7.956.006,41 | 138 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0857 | 9,1256 | 02-01-25 | 3.514.487,37 | 17 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9666 | 9,0059 | 02-01-25 | 12.061.170,47 | 22 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1091 | 9,1491 | 02-01-25 | 2.264.520,55 | 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. | 6,0708 | 6,0713 | 31-12-24 | 114.060,13 | 454 |
| FINNK RF CORTO PLAZO FI CLASE ESTANDAR | ES0137354017 | CECABANK, S.A. | 6,0708 | 6,0713 | 31-12-24 | 304.933,27 | 2 |
| FINNK RV SELECCION FI | ES0111055002 | CECABANK, S.A. | 5,7411 | 5,7521 | 31-12-24 | 506.425,05 | 295 |
| FINNK RV TEMATICA FI | ES0137355006 | CECABANK, S.A. | 6,2055 | 6,2053 | 31-12-24 | 420.837,32 | 152 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | CECABANK, S.A. | 2,7526 | 2,7490 | 31-12-24 | 588.364.415,14 | 92.487 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 23,1834 | 23,3114 | 31-12-24 | 30.806.449,70 | 1.176 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 24,8129 | 24,9506 | 31-12-24 | 84.208.176,03 | 6.964 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 14,9274 | 14,9686 | 31-12-24 | 21.225.289,73 | 1.394 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 15,9762 | 16,0208 | 31-12-24 | 1.263.983.014,78 | 95.018 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 12,7832 | 12,8062 | 31-12-24 | 838.405.462,75 | 95.016 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 7,4730 | 7,5149 | 31-12-24 | 29.417.127,39 | 1.487 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | CECABANK, S.A. | 7,9976 | 8,0426 | 31-12-24 | 473.989.737,59 | 95.018 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | CECABANK, S.A. | 14,6624 | 14,7057 | 31-12-24 | 470.444.716,12 | 8 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | CECABANK, S.A. | 13,7007 | 13,7407 | 31-12-24 | 21.742.289,00 | 1.542 |
| KUTXABANK BOLSA JAPON | ES0114232038 | CECABANK, S.A. | 6,2587 | 6,3000 | 31-12-24 | 6.277.659,21 | 564 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | CECABANK, S.A. | 6,7013 | 6,7458 | 31-12-24 | 431.198.335,46 | 95.017 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | CECABANK, S.A. | 9,5484 | 9,5433 | 31-12-24 | 437.577.823,39 | 95.018 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | CECABANK, S.A. | 8,9288 | 8,9237 | 31-12-24 | 71.073.002,20 | 3.885 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | CECABANK, S.A. | 8,1844 | 8,2198 | 31-12-24 | 3.516.325,30 | 248 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | CECABANK, S.A. | 8,7592 | 8,7973 | 31-12-24 | 444.495.814,01 | 71.540 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | CECABANK, S.A. | 8,1623 | 8,1890 | 31-12-24 | 686.384.549,22 | 95.016 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | CECABANK, S.A. | 7,7837 | 7,8090 | 31-12-24 | 5.948.045,47 | 443 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | CECABANK, S.A. | 7,0605 | 7,0831 | 31-12-24 | 536.828.727,04 | 95.016 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | CECABANK, S.A. | 11,9396 | 11,9608 | 31-12-24 | 5.679.179,94 | 509 |
| KUTXABANK BONO | ES0114276035 | CECABANK, S.A. | 10,4461 | 10,4464 | 31-12-24 | 561.312.225,66 | 8.620 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | CECABANK, S.A. | 10,7869 | 10,7874 | 31-12-24 | 1.593.890.143,89 | 95.044 |
| KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL | ES0114186036 | CECABANK, S.A. | 7,4826 | 7,4824 | 31-12-24 | 20.132.600,43 | 569 |
| KUTXABANK DIVIDENDO | ES0133759037 | CECABANK, S.A. | 12,5432 | 12,6025 | 31-12-24 | 19.321.313,10 | 745 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | CECABANK, S.A. | 13,4239 | 13,4878 | 31-12-24 | 465.687.282,38 | 95.017 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | CECABANK, S.A. | 6,5181 | 6,5187 | 31-12-24 | 211.662.070,75 | 5.852 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | CECABANK, S.A. | 6,4553 | 6,4558 | 31-12-24 | 8.195.720,81 | 286 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | CECABANK, S.A. | 6,0238 | 6,0140 | 31-12-24 | 77.662.697,79 | 2.350 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | CECABANK, S.A. | 6,5748 | 6,5762 | 31-12-24 | 14.657.457,03 | 662 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | CECABANK, S.A. | 6,5291 | 6,5302 | 31-12-24 | 134.966.647,09 | 3.622 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | CECABANK, S.A. | 6,5784 | 6,5937 | 31-12-24 | 86.447.510,15 | 2.715 |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | CECABANK, S.A. | 6,2496 | 6,2611 | 31-12-24 | 61.672.309,96 | 1.877 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | CECABANK, S.A. | 12,8548 | 12,8763 | 31-12-24 | 39.354.642,20 | 965 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | CECABANK, S.A. | 13,1234 | 13,1455 | 31-12-24 | 65.737.042,87 | 513 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | CECABANK, S.A. | 10,1723 | 10,1810 | 31-12-24 | 297.428.828,05 | 7.309 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | CECABANK, S.A. | 10,3142 | 10,3231 | 31-12-24 | 529.831.600,68 | 4.612 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | CECABANK, S.A. | 10,0668 | 10,0754 | 31-12-24 | 434.855.486,70 | 36.606 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | CECABANK, S.A. | 24,6388 | 24,6825 | 31-12-24 | 258.368.969,44 | 6.498 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | CECABANK, S.A. | 24,9825 | 25,0269 | 31-12-24 | 381.452.380,39 | 3.370 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | CECABANK, S.A. | 24,2989 | 24,3418 | 31-12-24 | 554.890.910,81 | 58.077 |
| KUTXABANK MONETARIO AHORRO F.I. | ES0166778003 | CECABANK, S.A. | 6,1958 | 6,1962 | 31-12-24 | 1.349.066.074,01 | 26.293 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | CECABANK, S.A. | 979,5661 | 979,7115 | 31-12-24 | 60.661.219,42 | 1.772 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | CECABANK, S.A. | 9,9557 | 9,9560 | 31-12-24 | 462.056.184,57 | 10.058 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | CECABANK, S.A. | 7,1077 | 7,1080 | 31-12-24 | 85.477.812,28 | 478 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | CECABANK, S.A. | 1.029,8240 | 1.030,0002 | 31-12-24 | 1.848.981.034,81 | 92.493 |
| KUTXABANK RF CARTERAS | ES0125627002 | CECABANK, S.A. | 6,6405 | 6,6408 | 31-12-24 | 1.571.099.172,24 | 95.007 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | CECABANK, S.A. | 5,9966 | 5,9967 | 31-12-24 | 26.993.733,83 | 715 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | CECABANK, S.A. | 5,9017 | 5,9021 | 31-12-24 | 239.085.585,75 | 5.142 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | CECABANK, S.A. | 6,1399 | 6,1396 | 31-12-24 | 727.550.867,91 | 16.339 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | CECABANK, S.A. | 6,2155 | 6,2153 | 31-12-24 | 893.351.551,78 | 20.992 |
| KUTXABANK RF HORIZONTE 19 | ES0148902002 | CECABANK, S.A. | 6,2881 | 6,2890 | 31-12-24 | 61.050.081,99 | 1.555 |
| KUTXABANK RF HORIZONTE 21 F.I. | ES0148904008 | CECABANK, S.A. | 6,1643 | 6,1642 | 31-12-24 | 1.019.012.504,41 | 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. | 6,1617 | 6,1621 | 31-12-24 | 712.152.088,03 | 14.140 |
| KUTXABANK RF HORIZONTE 23, FI | ES0148906003 | CECABANK, S.A. | 6,0353 | 6,0360 | 31-12-24 | 600.797.027,72 | 12.029 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | CECABANK, S.A. | 6,1232 | 6,1234 | 31-12-24 | 68.980.579,62 | 2.115 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI CART | ES0156778005 | CECABANK, S.A. | 6,3558 | 6,3547 | 31-12-24 | 751.509.563,52 | 95.005 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA | ES0156778013 | CECABANK, S.A. | 6,2795 | 6,2783 | 31-12-24 | 1.957.533,06 | 43 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | CECABANK, S.A. | 6,2518 | 6,2527 | 31-12-24 | 1.386.247.497,24 | 95.014 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI CART | ES0184246009 | CECABANK, S.A. | 6,6900 | 6,7141 | 31-12-24 | 488.702.368,85 | 95.005 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA | ES0184246017 | CECABANK, S.A. | 6,5469 | 6,5704 | 31-12-24 | 386.864,75 | 52 |
| KUTXABANK TRANSITO | ES0114235031 | CECABANK, S.A. | 7,5357 | 7,5362 | 31-12-24 | 114.387.341,45 | 3.092 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.126,6637 | 1.131,0565 | 02-01-25 | 116.658.162,60 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4459 | 11,4903 | 02-01-25 | 8.027.632,85 | 259 |
| LORETO PREMIUM RENTA FIJA CORTO PLAZO FI | ES0158568008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5996 | 10,5960 | 02-01-25 | 25.771.232,50 | 183 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.069,8023 | 1.070,7228 | 02-01-25 | 101.565.652,06 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7836 | 10,7928 | 02-01-25 | 7.639.711,29 | 228 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.147,7810 | 1.152,2134 | 02-01-25 | 68.095.486,56 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5609 | 11,6053 | 02-01-25 | 5.671.937,10 | 191 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 230,2053 | 231,2155 | 02-01-25 | 231.789.563,17 | 404 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 203,2903 | 204,1683 | 02-01-25 | 260.973.904,41 | 5.799 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 213,6841 | 214,6131 | 02-01-25 | 515.926.482,26 | 2.855 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 220,3006 | 221,8402 | 02-01-25 | 55.064.625,08 | 232 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 194,5817 | 195,9281 | 02-01-25 | 33.123.131,99 | 1.356 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 204,4608 | 205,8812 | 02-01-25 | 75.566.114,81 | 574 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 140,5837 | 141,7682 | 02-01-25 | 83.901.093,20 | 1.754 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 137,3003 | 138,4563 | 02-01-25 | 16.081.399,49 | 215 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 34,1283 | 34,2516 | 02-01-25 | 207.233.262,62 | 5.014 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 22,3863 | 22,4806 | 02-01-25 | 289.219.556,49 | 5.918 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 23,8207 | 23,9233 | 02-01-25 | 209.566.980,93 | 57 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 89,1807 | 89,6655 | 02-01-25 | 60.622.558,19 | 24 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 25,6439 | 26,0454 | 02-01-25 | 9.045.276,04 | 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. | 83,8343 | 84,2817 | 02-01-25 | 66.751.212,03 | 2.934 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 13,2288 | 13,2328 | 02-01-25 | 78.651.288,58 | 6.798 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 24,0993 | 24,4742 | 02-01-25 | 16.092.787,97 | 1.390 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,4998 | 6,4997 | 02-01-25 | 54.591.096,50 | 1.805 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2175 | 6,2183 | 02-01-25 | 29.853.784,97 | 600 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8713 | 7,8713 | 02-01-25 | 30.019.242,30 | 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 | 16,9717 | 17,0664 | 02-01-25 | 6.467.130,21 | 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. | 12,4197 | 12,4234 | 02-01-25 | 101.626.048,84 | 3.568 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 10,0049 | 10,0167 | 02-01-25 | 192.669.147,65 | 9.575 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 8,4315 | 8,4949 | 02-01-25 | 24.342.606,85 | 984 |
| 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. | 6,7142 | 6,7143 | 02-01-25 | 158.484.510,83 | 112 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 16,1538 | 16,1574 | 02-01-25 | 154.197.234,23 | 15.005 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 16,3393 | 16,3433 | 02-01-25 | 3.829.078,28 | 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 | 113,3049 | 113,5931 | 31-12-24 | 13.384.257,32 | 60 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCO INVERSIS NET | 115,0168 | 115,3112 | 31-12-24 | 6.960.940,29 | 1 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCO INVERSIS NET | 115,8670 | 116,1645 | 31-12-24 | 57.658.566,19 | 1 |
| FONMARCH | ES0138841038 | BANCO INVERSIS NET | 29,8707 | 29,8676 | 31-12-24 | 79.877.470,22 | 11 |
| FONMARCH "C" | ES0138841004 | BANCO INVERSIS NET | 10,1768 | 10,1759 | 31-12-24 | 7.686.335,40 | 5 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FONMARCH "S" | ES0138841012 | BANCO INVERSIS NET | 10,1995 | 10,1986 | 31-12-24 | 2.170.981,85 | 1 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCO INVERSIS NET | 6,1387 | 6,1469 | 31-12-24 | 222.031.673,91 | 618 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCO INVERSIS NET | 1.028,0283 | 1.029,5331 | 31-12-24 | 47.954.975,08 | 1 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCO INVERSIS NET | 1.187,2340 | 1.190,5602 | 31-12-24 | 35.842.146,51 | 221 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCO INVERSIS NET | 6,0236 | 6,0358 | 31-12-24 | 166.574.022,88 | 279 |
| MARCH FLEXIBLE MAX 30 / B | ES0175426032 | BANCO INVERSIS NET | 8,5827 | 8,5917 | 31-12-24 | 24.538.824,50 | 46 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BANCO INVERSIS NET | 8,6130 | 8,6220 | 31-12-24 | 896.388,14 | 1 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BANCO INVERSIS NET | 8,2860 | 8,2946 | 31-12-24 | 1.180.209,14 | 1 |
| MARCH GLOBAL QUALITY FI CLASE A | ES0160982031 | BANCO INVERSIS NET | 1.148,3843 | 1.161,0440 | 02-01-25 | 38.078.359,13 | 130 |
| MARCH GLOBAL QUALITY FI CLASE C | ES0160982007 | BANCO INVERSIS NET | 13,5328 | 13,6834 | 02-01-25 | 1.355.654,72 | 1 |
| MARCH GLOBAL QUALITY FI CLASE S | ES0160982015 | BANCO INVERSIS NET | 9,0633 | 9,1641 | 02-01-25 | 6.873.150,82 | 1 |
| MARCH PAGARÉS FI CLASE A | ES0160873008 | BANCO INVERSIS NET | 10,3839 | 10,3855 | 02-01-25 | 498.896.974,94 | 13 |
| MARCH PAGARÉS FI CLASE C | ES0160873024 | BANCO INVERSIS NET | 10,7435 | 10,7455 | 02-01-25 | 31.324.447,92 | 7 |
| MARCH PAGARÉS FI CLASE I | ES0160873016 | BANCO INVERSIS NET | 1.063,8018 | 1.063,9829 | 02-01-25 | 233.424.693,05 | 2 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BANCO INVERSIS NET | 13,2988 | 13,3647 | 31-12-24 | 21.119.585,10 | 35 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BANCO INVERSIS NET | 13,6225 | 13,6994 | 31-12-24 | 86.851.498,28 | 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 | 959,3834 | 959,5470 | 02-01-25 | 284.928.823,16 | 46 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCO INVERSIS NET | 10,5428 | 10,5448 | 02-01-25 | 143.573.043,99 | 54 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCO INVERSIS NET | 10,5675 | 10,5695 | 02-01-25 | 7.199.362,04 | 1 |
| MARCH RENTA FIJA 1-3 AÑOS FI CL A | ES0160995009 | BANCO INVERSIS NET | 10,0565 | 10,0584 | 02-01-25 | 2.634.341,04 | 1 |
| MARCH RENTA FIJA 2025 | ES0160938009 | BANCO INVERSIS NET | 10,6210 | 10,6241 | 02-01-25 | 60.729.114,10 | 6 |
| MARCH RENTA FIJA 2025 GARANTIZAD0 | ES0160993004 | BANCO INVERSIS NET | 10,4938 | 10,4953 | 02-01-25 | 47.308.990,93 | 1 |
| MARCH RENTA FIJA 2025 II, FI | ES0160815009 | BANCO INVERSIS NET | 10,3594 | 10,3621 | 02-01-25 | 66.525.235,17 | 4 |
| MARCH RENTA FIJA 2025 III, F.I. | ES0160816007 | BANCO INVERSIS NET | 10,2796 | 10,2822 | 02-01-25 | 49.767.423,51 | 1 |
| MARCH RENTA FIJA 2026 F.I. | ES0160750008 | BANCO INVERSIS NET | 11,0609 | 11,0591 | 02-01-25 | 50.344.958,43 | 4 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCO INVERSIS NET | 10,6664 | 10,6669 | 02-01-25 | 75.469.411,11 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCO INVERSIS NET | 9,7233 | 9,7298 | 31-12-24 | 5.531.670,10 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCO INVERSIS NET | 97,7155 | 97,7821 | 31-12-24 | 2.041.973,48 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCO INVERSIS NET | 9,9371 | 9,9441 | 31-12-24 | 2.084.491,53 | 1 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCO INVERSIS NET | 10,3757 | 10,3772 | 02-01-25 | 56.464.493,58 | 519 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 10,3618 | 10,3546 | 02-01-25 | 12.460.874,27 | 159 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 16,9006 | 16,9387 | 02-01-25 | 21.307.598,18 | 205 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 10,2966 | 10,2875 | 02-01-25 | 5.833.303,53 | 125 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | CACEIS BANK SPAIN, S.A. | 22,1982 | 22,2137 | 31-12-24 | 28.464.961,19 | 146 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 11,3045 | 11,3056 | 02-01-25 | 611.943.327,35 | 26.107 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 10,0021 | 10,0031 | 02-01-25 | 203.813,04 | 16 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,7337 | 11,7348 | 02-01-25 | 106.081.263,74 | 2.675 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,2924 | 9,2933 | 02-01-25 | 722.862,48 | 43 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 11,4463 | 11,4473 | 02-01-25 | 536.503.607,89 | 36.822 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,2946 | 9,2954 | 02-01-25 | 3.365.638,29 | 236 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 12,0617 | 12,1556 | 02-01-25 | 4.093.652,82 | 395 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 10,1265 | 10,2051 | 02-01-25 | 5.695.488,02 | 410 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 9,4553 | 9,5285 | 02-01-25 | 8.756.772,14 | 948 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,7443 | 10,7466 | 02-01-25 | 45.424.920,24 | 766 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.747,8635 | 2.748,4178 | 02-01-25 | 198.998.567,14 | 9.957 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 12,2696 | 12,2654 | 02-01-25 | 18.444.079,23 | 1.133 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 9,4967 | 9,4935 | 02-01-25 | 2.907.926,96 | 133 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 16,2062 | 16,2003 | 02-01-25 | 24.161.446,06 | 1.148 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 12,0313 | 12,0269 | 02-01-25 | 892.253,99 | 53 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 15,2723 | 15,2666 | 02-01-25 | 29.634.481,59 | 6.558 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 11,8441 | 11,8397 | 02-01-25 | 590.970,18 | 55 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 9,7182 | 9,7456 | 02-01-25 | 3.208.912,51 | 322 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 7,2765 | 7,2970 | 02-01-25 | 1.620.667,91 | 119 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 9,0299 | 9,0551 | 02-01-25 | 51.223.039,66 | 88 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,7642 | 6,7831 | 02-01-25 | 942.332,83 | 44 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 8,6473 | 8,6714 | 02-01-25 | 885.330,15 | 182 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,4812 | 6,4992 | 02-01-25 | 454.430,81 | 44 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,6846 | 11,6830 | 02-01-25 | 98.884.041,63 | 3.005 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,9451 | 9,9437 | 02-01-25 | 3.038.487,98 | 110 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 33,4736 | 33,4687 | 02-01-25 | 454.448.445,03 | 8.807 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 22,4397 | 22,4364 | 02-01-25 | 3.772.588,69 | 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. | 32,4701 | 32,4652 | 02-01-25 | 413.500.183,62 | 17.642 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 22,3301 | 22,3268 | 02-01-25 | 2.420.754,07 | 133 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 10,6917 | 10,6921 | 25-09-24 | 3.984.574,87 | 1 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 10,2060 | 10,2062 | 25-09-24 | 7.062.704,58 | 1 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 11,0497 | 11,0504 | 25-09-24 | 4.936.612,11 | 1 |
| **METAGESTION** | | | | | | | |
| EVER METAVALOR RENTA FIJA HIGH YIELD FI | ES0170263000 | BANCO INVERSIS NET | 50,8666 | 50,7433 | 03-05-21 | 1.674,53 | 1 |
| META AMERICA USA A | ES0162368015 | BANCO INVERSIS NET | 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. | 167,6911 | 169,5288 | 02-01-25 | 7.437.420,07 | 302 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 172,7642 | 174,6624 | 02-01-25 | 264.984,96 | 7 |
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 178,2783 | 180,4171 | 02-01-25 | 4.380.053,70 | 279 |
| 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 | 130,4487 | 130,9029 | 31-12-24 | 13.027.933,78 | 22 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 127,4615 | 127,9032 | 31-12-24 | 48.658.751,19 | 592 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 150,1029 | 150,5441 | 31-12-24 | 92.146.044,38 | 389 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 130,0927 | 130,3246 | 31-12-24 | 450.897.902,49 | 1.207 |
| EUROCAJA EXPECTATIVA 2026, FI | ES0133402000 | CACEIS BANK SPAIN, S.A. | 106,9240 | 106,9156 | 02-01-25 | 47.744.122,24 | 892 |
| FONDO NARANJA MONETARIO, FI | ES0113589008 | CACEIS BANK SPAIN, S.A. | 104,7950 | 104,8125 | 02-01-25 | 1.091.737.143,58 | 36.156 |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 103,0781 | 103,0869 | 02-01-25 | 18.670.693,81 | 669 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 105,5572 | 105,5651 | 02-01-25 | 51.582.952,47 | 1.763 |
| FONDO NARANJA RENTABILIDAD 2025 V, FI | ES0136107002 | CACEIS BANK SPAIN, S.A. | 106,1215 | 106,1312 | 02-01-25 | 26.398.856,81 | 998 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 107,3905 | 107,3869 | 02-01-25 | 87.784.848,56 | 3.135 |
| FONDO NARANJA RENTABILIDAD 2026 II, FI | ES0125640005 | CACEIS BANK SPAIN, S.A. | 107,0087 | 106,9782 | 02-01-25 | 47.403.290,32 | 1.788 |
| FONDO NARANJA RENTABILIDAD 2028 I, FI | ES0136110006 | CACEIS BANK SPAIN, S.A. | 100,0816 | 100,0491 | 02-01-25 | 300.147,43 | 1 |
| FONDO NARANJA RENTABILIDAD IV, FI | ES0136106004 | PRIVANZA BANCO PERSONAL | 105,3492 | 105,3606 | 02-01-25 | 28.808.936,11 | 1.203 |
| GAVIA EURO HIGH YIELD A, F.I. | ES0140899008 | CACEIS BANK SPAIN, S.A. | 101,9654 | 101,9945 | 02-01-25 | 1.006.614,79 | 1 |
| GAVIA EURO HIGH YIELD D, F.I. | ES0140899016 | CACEIS BANK SPAIN, S.A. | 101,5522 | 101,5807 | 02-01-25 | 1.694.875,07 | 9 |
| GAVIA EURO HIGH YIELD L, F.I. | ES0140899024 | CACEIS BANK SPAIN, S.A. | 102,0208 | 102,0515 | 02-01-25 | 29.805.116,95 | 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. | 138,7250 | 138,7186 | 02-01-25 | 44.772.936,56 | 780 |
| 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. | 105,3382 | 105,3523 | 02-01-25 | 8.757.001,56 | 156 |
| MUTUAFONDO 2025 II, FI CLASE D | ES0164692024 | CACEIS BANK SPAIN, S.A. | 105,2737 | 105,2865 | 02-01-25 | 2.110.957,58 | 43 |
| MUTUAFONDO 2025 II, FI CLASE L | ES0164692008 | CACEIS BANK SPAIN, S.A. | 105,5310 | 105,5460 | 02-01-25 | 9.888.772,46 | 11 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 106,1610 | 106,1755 | 02-01-25 | 52.440.065,72 | 438 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 105,6471 | 105,6603 | 02-01-25 | 8.331.953,35 | 194 |
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 106,4875 | 106,5029 | 02-01-25 | 15.351.865,14 | 15 |
| MUTUAFONDO 2027, FI CLASE A | ES0164693006 | CACEIS BANK SPAIN, S.A. | 108,8690 | 108,8346 | 02-01-25 | 73.172.336,35 | 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. | 187,7036 | 189,0766 | 02-01-25 | 11.678.080,10 | 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. | 142,9134 | 143,0708 | 31-12-24 | 169.579.725,66 | 238 |
| MUTUAFONDO BONOS FINANCIERO CLASE | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 163,0699 | 163,0266 | 02-01-25 | 52.983.433,26 | 1.059 |

## 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. | 157,7940 | 157,7481 | 02-01-25 | 1.586.765,48 | 120 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 164,1292 | 164,0860 | 02-01-25 | 126.360.895,67 | 880 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 121,4836 | 121,4825 | 02-01-25 | 37.306.100,65 | 86 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 107,0153 | 107,0337 | 02-01-25 | 3.534.768,90 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 146,7868 | 146,7825 | 02-01-25 | 1.222.714.634,97 | 1.658 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 146,3596 | 146,3549 | 02-01-25 | 278.327.725,40 | 2.364 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 122,2328 | 122,5990 | 02-01-25 | 1.141,62 | 1 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 121,7196 | 122,0830 | 02-01-25 | 9.724.080,99 | 405 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 110,8104 | 111,1592 | 02-01-25 | 693.096,58 | 115 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 124,8179 | 125,2146 | 02-01-25 | 8.425.960,52 | 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. | 110,9004 | 110,9238 | 02-01-25 | 159.308.830,67 | 1.882 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 110,6261 | 110,6486 | 02-01-25 | 234.545.238,10 | 3.358 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 106,2751 | 106,2955 | 02-01-25 | 67.455.444,20 | 1.045 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 96,6652 | 97,5044 | 02-01-25 | 48.569.549,54 | 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. | 111,5218 | 111,5896 | 31-12-24 | 18.125.987,87 | 565 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 119,0880 | 119,1637 | 31-12-24 | 47.933.695,08 | 261 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 115,5864 | 115,6588 | 31-12-24 | 21.371.235,27 | 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. | 352,3442 | 356,8441 | 02-01-25 | 30.820.040,74 | 1.071 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 104,3575 | 104,3754 | 31-12-24 | 12.990.178,63 | 310 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 110,7090 | 110,7308 | 31-12-24 | 42.328.873,08 | 349 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 108,6589 | 108,6796 | 31-12-24 | 34.263.587,28 | 4 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 305,1743 | 308,9398 | 02-01-25 | 13.168.301,11 | 57 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 112,1407 | 112,3618 | 02-01-25 | 28.320.542,02 | 10 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 111,5058 | 111,7250 | 02-01-25 | 13.035.446,17 | 461 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 105,6949 | 105,9136 | 02-01-25 | 358.614,19 | 93 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 115,0490 | 115,2905 | 02-01-25 | 7.994.771,90 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 85,3122 | 87,3824 | 02-01-25 | 18.942.918,26 | 925 |
| 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. | 85,0785 | 87,1462 | 02-01-25 | 21.696.952,30 | 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. | 193,8558 | 195,2807 | 02-01-25 | 53.224.334,12 | 20 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 193,6494 | 193,5306 | 02-01-25 | 149.919.495,48 | 2.576 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 193,2015 | 193,0826 | 02-01-25 | 22.928.360,12 | 733 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 101,7846 | 101,8158 | 02-01-25 | 297.954.127,98 | 93 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 170,0078 | 170,3912 | 02-01-25 | 98.316.753,30 | 856 |
| MUTUAFONDO MIXTO TENDENCIAS | ES0164985006 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9739 | 101,9698 | 18-02-20 | 282.801,53 | 1 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE A | ES0164746002 | BNP PARIBAS SECURITIES S. S. ESP. | 124,2345 | 124,2782 | 20-05-24 | 10.039.320,73 | 718 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 126,1586 | 126,2071 | 20-05-24 | 241.245,21 | 4 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 114,7114 | 114,6797 | 13-01-23 | 29.580,40 | 7 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS C | ES0165146020 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0770 | 99,9507 | 19-08-21 | 10.013.242,17 | 7 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS D | ES0165146012 | BNP PARIBAS SECURITIES S. S. ESP. | 98,7489 | 98,6229 | 19-08-21 | 7.906,30 | 4 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA | ES0165182009 | BNP PARIBAS SECURITIES S. S. ESP. | 124,3133 | 124,3429 | 02-01-25 | 5.087.370,12 | 161 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 125,4308 | 125,4611 | 02-01-25 | 7.780.029,68 | 1 |
| MUTUAFONDO SALUD - A - , FI | ES0131369003 | BNP PARIBAS SECURITIES S. S. ESP. | 103,8204 | 104,5432 | 02-01-25 | 3.946.611,01 | 189 |
| MUTUAFONDO SALUD - L - , FI | ES0131369011 | BNP PARIBAS SECURITIES S. S. ESP. | 104,2835 | 105,0132 | 02-01-25 | 8.878.949,42 | 33 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 111,8960 | 111,9332 | 02-01-25 | 33.494.709,94 | 253 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 37,9731 | 37,9618 | 02-01-25 | 507.468.244,06 | 5.240 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 35,2860 | 35,2748 | 02-01-25 | 130.066.623,67 | 2.623 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 380,7983 | 382,8518 | 02-01-25 | 29.032.400,32 | 64 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 418,5564 | 421,9831 | 02-01-25 | 28.739.233,75 | 1.067 |
| 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. | 430,1525 | 433,6897 | 02-01-25 | 17.815.355,77 | 26 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 38,2230 | 38,2119 | 02-01-25 | 1.374.723.476,53 | 4.444 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 118,3740 | 118,5371 | 31-12-24 | 237.185.788,59 | 791 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 146,3154 | 146,2300 | 02-01-25 | 87.195.261,76 | 341 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 84,3243 | 84,3626 | 02-01-25 | 106.169.372,11 | 3.084 |
| SEXTANTE RENTA FIJA II, FI CLASE A | ES0175634007 | CACEIS BANK SPAIN, S.A. | 108,4843 | 108,5089 | 02-01-25 | 25.662.623,69 | 159 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 16,7449 | 16,9967 | 02-01-25 | 21.776.410,76 | 150 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA RESPONSABLE, D | ES0165283005 | BANKINTER S.A. | 19,0704 | 19,0682 | 01-01-25 | 2.418.591,90 | 42 |
| NAO EUROPA RESPONSABLE, F | ES0165283013 | BANKINTER S.A. | 19,4698 | 19,4677 | 01-01-25 | 9.733.896,78 | 2 |
| NAO EUROPA RESPONSABLE, I | ES0165283039 | BANKINTER S.A. | | | | | |
| NAO EUROPA RESPONSABLE, M | ES0165283021 | BANKINTER S.A. | 17,1535 | 17,1512 | 01-01-25 | 6.247.985,38 | 178 |
| **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 | 136,6219 | 138,1580 | 31-12-24 | 47.265.706,39 | 25 |
| ACIMUT NORTH AMERICAN MANAGERS FI CL R | ES0105731014 | BANCO INVERSIS NET | 135,2721 | 136,7915 | 31-12-24 | 31.160.626,75 | 349 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,6611 | 1,6769 | 02-01-25 | 11.104.047,53 | 8 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,6547 | 1,6703 | 02-01-25 | 19.325.042,88 | 203 |
| **PANZA CAPITAL SGIIC, SA** | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 15,9421 | 15,9454 | 02-01-25 | 15.606.027,60 | 183 |
| PANZA INVERSIONES, A | ES0168051003 | CACEIS BANK SPAIN, S.A. | 17,1141 | 17,1775 | 02-01-25 | 111.637.140,50 | 1.324 |
| PANZA INVERSIONES, B | ES0168051011 | CACEIS BANK SPAIN, S.A. | 14,6784 | 14,7333 | 02-01-25 | 1.196.958,58 | 3 |
| PANZA PREMIUM A | ES0167986001 | CACEIS BANK SPAIN, S.A. | 16,8576 | 16,8896 | 02-01-25 | 9.946.261,46 | 227 |
| PANZA PREMIUM B | ES0167986019 | CACEIS BANK SPAIN, S.A. | | | | | |
| PANZA VALOR, A | ES0167974007 | CACEIS BANK SPAIN, S.A. | 17,9679 | 18,0128 | 02-01-25 | 50.014.065,11 | 549 |
| PANZA VALOR, B | ES0167974015 | CACEIS BANK SPAIN, S.A. | 14,3991 | 14,4356 | 02-01-25 | 1.136.809,02 | 2 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 24,9254 | 25,1198 | 02-01-25 | 73.458.321,83 | 256 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 16,0888 | 16,2287 | 02-01-25 | 62.342.919,18 | 225 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND, I | ES0140963010 | RENTA 4 BANCO | 13,3396 | 13,3917 | 03-01-25 | 8.481.603,87 | 2 |
| ALGAR GLOBAL FUND, R | ES0140963002 | RENTA 4 BANCO | 13,1392 | 13,1928 | 03-01-25 | 1.892.425,65 | 276 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 13,4713 | 13,4570 | 03-01-25 | 3.779.997,48 | 125 |
| ALLIANZ CARTERA BONOS 26 | ES0108193006 | RENTA 4 BANCO | 10,5925 | 10,5789 | 03-01-25 | 27.705.312,95 | 1.031 |
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 13,0902 | 13,1091 | 03-01-25 | 15.067.630,49 | 29 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 13,4282 | 13,4471 | 03-01-25 | 1.069.443,72 | 118 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 15,5274 | 15,5844 | 03-01-25 | 13.591.359,09 | 725 |
| AVANTAGE FUND, A | ES0112231008 | RENTA 4 BANCO | 26,7030 | 26,9327 | 03-01-25 | 29.004.242,76 | 472 |
| AVANTAGE FUND, B | ES0112231016 | RENTA 4 BANCO | 26,0732 | 26,2971 | 03-01-25 | 57.724.875,26 | 1.934 |
| BALTIA GLOBAL, I | ES0115279004 | RENTA 4 BANCO | 11,7428 | 11,7179 | 03-01-25 | 2.909.013,99 | 24 |
| BALTIA GLOBAL, R | ES0115279012 | RENTA 4 BANCO | 11,6759 | 11,6511 | 03-01-25 | 1.148.257,62 | 160 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4056 | 18,3454 | 03-01-25 | 24.392.643,12 | 165 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | RENTA 4 BANCO | 7,8645 | 7,9176 | 02-01-25 | 2.676.022,42 | 8 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | RENTA 4 BANCO | 7,8334 | 7,8861 | 02-01-25 | 948.148,49 | 110 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 16,4757 | 16,5993 | 03-01-25 | 12.080.748,39 | 9 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 16,1712 | 16,2921 | 03-01-25 | 19.038.577,15 | 185 |
| EIGER PATRIMONIO GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,7018 | 9,7088 | 02-01-25 | 4.040.786,59 | 123 |
| FENIX GLOBAL MULTIASSETS | ES0136333004 | RENTA 4 BANCO | 12,6616 | 12,6706 | 03-01-25 | 11.010.598,30 | 219 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | RENTA 4 BANCO | 10,9077 | 10,9004 | 03-01-25 | 39.300.671,72 | 31 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I | ES0139146007 | RENTA 4 BANCO | 9,8566 | 9,8501 | 03-01-25 | 9.477.536,62 | 3 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R | ES0139146015 | RENTA 4 BANCO | 9,8508 | 9,8442 | 03-01-25 | 20.216.644,29 | 115 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 10,5380 | 10,5380 | 03-01-25 | 32.221.013,92 | 168 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 331,0866 | 332,7333 | 02-01-25 | 12.937.066,68 | 134 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 12,9674 | 12,9316 | 03-01-25 | 8.012.153,96 | 136 |

# 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 | 10,1655 | 10,1520 | 03-01-25 | 8.379.393,33 | 124 |
| GLOBAL ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 34,2113 | 33,7687 | 03-01-25 | 39.297.507,03 | 26 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 33,1363 | 32,7072 | 03-01-25 | 65.037.224,72 | 2.055 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,2598 | 1,2655 | 02-01-25 | 10.582.557,49 | 121 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 13,5018 | 13,4945 | 03-01-25 | 545.668.254,66 | 38.721 |
| LUCEIRO CAPITAL VALUE FUND | ES0158707002 | RENTA 4 BANCO | 10,1993 | 10,2015 | 03-01-25 | 1.780.470,31 | 47 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 17,0560 | 17,1630 | 03-01-25 | 20.390.387,62 | 181 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0326 | 12,0309 | 03-01-25 | 8.951.089,69 | 165 |
| OHANA GLOBAL INVESTMENTS | ES0167198003 | RENTA 4 BANCO | 12,5059 | 12,5658 | 02-01-25 | 15.515.280,15 | 112 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 30,3208 | 30,3860 | 03-01-25 | 15.551.733,55 | 103 |
| PENTA INVERSION A | ES0168997007 | RENTA 4 BANCO | 13,5621 | 13,5589 | 03-01-25 | 5.235.103,02 | 28 |
| PENTA INVERSIÓN, B | ES0168997015 | RENTA 4 BANCO | 12,9071 | 12,9039 | 03-01-25 | 2.085.816,06 | 88 |
| PENTATHLON | ES0162858031 | BNP PARIBAS SECURITIES S. S. ESP. | 68,9118 | 68,7548 | 03-01-25 | 13.152.010,35 | 100 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 8,9553 | 8,8998 | 03-01-25 | 1.806.155,22 | 285 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 8,7738 | 8,7193 | 03-01-25 | 1.152.234,09 | 222 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 9,5016 | 9,5613 | 03-01-25 | 14.252.032,85 | 2.672 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 12,9203 | 12,9587 | 03-01-25 | 3.028.054,29 | 679 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 12,5100 | 12,5470 | 03-01-25 | 16.147.156,06 | 2.092 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 9,5769 | 9,5431 | 03-01-25 | 739.615,24 | 5 |
| R4 MULTIGEST/ NG GLB OPPORT P | ES0173311111 | RENTA 4 BANCO | 4,0849 | 4,1009 | 02-01-25 | 5.289.387,44 | 1 |
| R4 MULTIGEST/ NG GLB OPPORT R | ES0173311038 | RENTA 4 BANCO | 3,8987 | 3,9138 | 02-01-25 | 281.098,85 | 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 | 9,9918 | 10,0118 | 02-01-25 | 300.375,12 | 2 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 8,2624 | 8,2598 | 03-01-25 | 21.395.574,15 | 8 |
| RENTA 4 ACTIVOS GLOBALES, I | ES0173286032 | RENTA 4 BANCO | 8,3683 | 8,3656 | 03-01-25 | 22.485.957,72 | 608 |
| RENTA 4 ACTIVOS GLOBALES, R | ES0173286008 | RENTA 4 BANCO | 8,1186 | 8,1161 | 03-01-25 | 66.112.964,87 | 2.989 |
| RENTA 4 ALPHA GLOBAL, FI | ES0173052004 | RENTA 4 BANCO | 10,6144 | 10,5960 | 03-01-25 | 28.455.610,69 | 213 |
| RENTA 4 BOLSA ESPAÑA, I | ES0173394000 | RENTA 4 BANCO | 45,6237 | 45,4304 | 03-01-25 | 1.671.217,20 | 26 |
| RENTA 4 BOLSA ESPAÑA, R | ES0173394034 | RENTA 4 BANCO | 44,0404 | 43,8531 | 03-01-25 | 47.007.747,33 | 3.157 |
| RENTA 4 CRIPTO, I | ES0173053028 | RENTA 4 BANCO | | | | | |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 11,9540 | 11,9691 | 03-01-25 | 1.549.800,60 | 8 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 11,6914 | 11,7061 | 03-01-25 | 13.820.252,44 | 135 |
| RENTA 4 EEUU ACCIONES, I | ES0173057003 | RENTA 4 BANCO | 13,2404 | 13,3338 | 03-01-25 | 9.165.086,07 | 683 |
| RENTA 4 EEUU ACCIONES, R | ES0173057011 | RENTA 4 BANCO | 13,0940 | 13,1862 | 03-01-25 | 11.750.546,81 | 795 |
| RENTA 4 EUROPA ACCIONES, FI | ES0173322001 | RENTA 4 BANCO | 23,0345 | 22,8153 | 03-01-25 | 97.954.223,01 | 5.097 |
| RENTA 4 FONCUENTA AHORRO, FI | ES0173222003 | RENTA 4 BANCO | 10,5454 | 10,5460 | 03-01-25 | 154.208.560,65 | 4.081 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 91,2555 | 91,2450 | 03-01-25 | 79.773.113,10 | 2.204 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 12,9728 | 12,9932 | 03-01-25 | 16.938.945,31 | 135 |
| RENTA 4 GLOBAL ACCIONES I | ES0173128010 | RENTA 4 BANCO | 19,3168 | 19,2051 | 03-01-25 | 2.316.195,16 | 806 |
| RENTA 4 GLOBAL ACCIONES R | ES0173128002 | RENTA 4 BANCO | 18,6842 | 18,5758 | 03-01-25 | 57.820.209,09 | 5.038 |
| RENTA 4 GLOBAL DYNAMIC R | ES0135216010 | RENTA 4 BANCO | 11,1804 | 11,1758 | 03-01-25 | 8.000.301,72 | 431 |
| RENTA 4 GLOBAL DYNAMIC, P | ES0135216002 | RENTA 4 BANCO | 10,9979 | 10,9935 | 03-01-25 | 35.221.406,23 | 60 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 32,9219 | 32,2598 | 03-01-25 | 6.211.119,34 | 1.281 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 29,8080 | 29,2091 | 03-01-25 | 155.949,04 | 121 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 9,3946 | 9,3613 | 03-01-25 | 3.350.822,94 | 264 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 14,2946 | 14,3895 | 03-01-25 | 1.046.566,54 | 13 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 13,9304 | 14,0227 | 03-01-25 | 17.188.619,21 | 1.883 |
| RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL | ES0173311087 | RENTA 4 BANCO | 10,5009 | 10,5077 | 02-01-25 | 2.983.198,00 | 55 |
| RENTA 4 MULTIGEST./ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,8802 | 8,8826 | 02-01-25 | 5.082.950,01 | 47 |
| RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F | ES0173311004 | RENTA 4 BANCO | 11,1731 | 11,1931 | 02-01-25 | 8.461.689,16 | 285 |
| RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL | ES0173311079 | RENTA 4 BANCO | 14,5101 | 14,5206 | 02-01-25 | 19.607.053,84 | 1.365 |
| RENTA 4 MULTIGEST/ QUALITY C. GL FUN | ES0173311046 | RENTA 4 BANCO | 11,9803 | 12,0481 | 02-01-25 | 1.562.436,66 | 48 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 13,8784 | 13,9854 | 02-01-25 | 15.140.130,89 | 112 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 15,5637 | 15,7390 | 02-01-25 | 18.609.432,50 | 154 |
| RENTA 4 NEXUS, CLASE R | ES0173268006 | RENTA 4 BANCO | 15,9675 | 15,9264 | 03-01-25 | 72.835.982,26 | 3.105 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 16,8946 | 16,8761 | 03-01-25 | 6.308.572,43 | 47 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 17,0482 | 17,0295 | 03-01-25 | 14.246.111,18 | 12 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 16,5163 | 16,4981 | 03-01-25 | 153.089.814,09 | 5.961 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 12,2752 | 12,2755 | 03-01-25 | 873.651.040,33 | 20.253 |
| RENTA 4 RENTA FIJA EURO, A | ES0173319007 | RENTA 4 BANCO | 15,2400 | 15,2411 | 03-01-25 | 43.592.733,33 | 944 |
| RENTA 4 RENTA FIJA EURO, B | ES0173319015 | RENTA 4 BANCO | 15,2027 | 15,2037 | 03-01-25 | 511.655,27 | 32 |
| RENTA 4 RENTA FIJA EURO, I | ES0173319031 | RENTA 4 BANCO | 15,3035 | 15,3047 | 03-01-25 | 18.063.085,14 | 668 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 16,3732 | 16,3240 | 03-01-25 | 12.261.680,80 | 1.096 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,9272 | 11,9223 | 03-01-25 | 433.379.976,74 | 11.757 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 12,1747 | 12,1698 | 03-01-25 | 70.187.139,39 | 2.302 |
| RENTA 4 RENTABILIDAD FEBRERO 2026 | ES0135217000 | RENTA 4 BANCO | 10,6010 | 10,5961 | 03-01-25 | 14.498.548,02 | 572 |
| RENTA 4 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENTA 4 BANCO | 10,5884 | 10,5890 | 03-01-25 | 14.021.198,12 | 385 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RENTA 4 RENTABILIDAD NOVIEMBRE 2025 | ES0173131006 | RENTA 4 BANCO | 10,6636 | 10,6619 | 03-01-25 | 14.608.618,14 | 500 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 10,5376 | 10,4460 | 03-01-25 | 3.662.428,21 | 351 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 10,1567 | 10,0683 | 03-01-25 | 4.111.726,73 | 749 |
| RENTA 4 UNIVERSAL, FI | ES0133569030 | RENTA 4 BANCO | 10,3783 | 10,3726 | 03-01-25 | 6.542.274,30 | 246 |
| RENTA 4 VALOR RELATIVO R | ES0128522002 | RENTA 4 BANCO | 15,2616 | 15,2450 | 03-01-25 | 265.536.821,87 | 8.098 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 15,6428 | 15,6259 | 03-01-25 | 28.138.434,56 | 999 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 15,7405 | 15,7235 | 03-01-25 | 48.523.004,25 | 11 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 22,6813 | 22,7118 | 03-01-25 | 14.174.646,38 | 881 |
| TOP CLASS GLOBAL EQUITY B | ES0179353018 | RENTA 4 BANCO | 12,2706 | 12,2392 | 03-01-25 | 43.029.134,98 | 40 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | RENTA 4 BANCO | 12,1544 | 12,1230 | 03-01-25 | 2.800.291,42 | 71 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 15,7817 | 15,8364 | 03-01-25 | 12.607.571,26 | 428 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | RENTA 4 BANCO | 18,3276 | 18,2823 | 03-01-25 | 10.104.273,02 | 839 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 20,7068 | 20,6936 | 03-01-25 | 83.040.419,92 | 6.501 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 7,1847 | 7,1918 | 03-01-25 | 10.352.214,28 | 1.215 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 7,1311 | 7,1381 | 03-01-25 | 34.119.135,64 | 3.842 |
| TRUE VALUE SMALL CAPS C | ES0179555026 | RENTA 4 BANCO | 17,8422 | 17,7978 | 03-01-25 | 45.268.749,15 | 4.884 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | RENTA 4 BANCO | 18,3280 | 18,2826 | 03-01-25 | 12.257.856,81 | 1.695 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK CONVICTION, F | ES0121083010 | CACEIS BANK SPAIN, S.A. | 120,7434 | 122,2538 | 02-01-25 | 121.666,00 | 4 |
| ROLNIK CONVICTION, V | ES0121083002 | CACEIS BANK SPAIN, S.A. | 64,0305 | 64,8394 | 02-01-25 | 3.756.081,70 | 219 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 144,0537 | 144,4034 | 02-01-25 | 2.996.886,29 | 115 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.707,8517 | 1.706,4616 | 03-01-25 | 8.714.525,08 | 2.794 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.760,5671 | 1.759,1486 | 03-01-25 | 405.616,95 | 3 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7742 | 11,7757 | 03-01-25 | 398.844.078,14 | 20.137 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7865 | 12,7883 | 03-01-25 | 10.772.012,95 | 17 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5962 | 12,5979 | 03-01-25 | 308.193.472,83 | 1.765 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9129 | 12,9148 | 03-01-25 | 18.512.752,03 | 15 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3871 | 12,3887 | 03-01-25 | 21.085.453,50 | 543 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 11,0685 | 11,0863 | 03-01-25 | 171.795.237,21 | 8.702 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0980 | 12,1176 | 03-01-25 | 1.338.263,92 | 2 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8966 | 11,9159 | 03-01-25 | 90.630.715,51 | 501 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6995 | 11,7184 | 03-01-25 | 9.386.357,01 | 247 |
| 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. | 12,4464 | 12,4829 | 03-01-25 | 43.161.557,23 | 2.611 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3793 | 13,4188 | 03-01-25 | 20.778.890,13 | 99 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1631 | 13,2018 | 03-01-25 | 2.208.974,92 | 52 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1873 | 17,2140 | 03-01-25 | 15.441.208,59 | 1.718 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1203 | 19,1506 | 03-01-25 | 71.374.704,72 | 10.322 |
| 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. | 18,2164 | 18,2449 | 03-01-25 | 4.031.856,43 | 26 |
| SABADELL BOLSAS EMERGENTES PREMIER | ES0175083023 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5929 | 13,6987 | 22-12-17 | 36.616.179,46 | 3 |
| SABADELL BOLSAS EMERGENTES PYME | ES0175083056 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1488 | 18,1771 | 03-01-25 | 944.102,59 | 38 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5384 | 18,4963 | 03-01-25 | 4.096.591,55 | 284 |
| SABADELL BONOS ESPAÑA CARTERA | ES0158862021 | BNP PARIBAS SECURITIES S. S. ESP. | 19,2052 | 19,1619 | 03-01-25 | 12.433.534,91 | 8.758 |
| SABADELL BONOS ESPAÑA EMPRESA | ES0158862047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS ESPAÑA PLUS | ES0158862005 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8225 | 18,7798 | 03-01-25 | 2.479.206,94 | 12 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 19,2025 | 19,1591 | 03-01-25 | 1.194.706,20 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8961 | 18,8533 | 03-01-25 | 64.837,55 | 2 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4881 | 9,4589 | 03-01-25 | 17.139.705,07 | 1.187 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1066 | 10,0758 | 03-01-25 | 236.155.370,55 | 13.101 |
| 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. | 9,9641 | 9,9336 | 03-01-25 | 7.958.938,77 | 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. | 9,8541 | 9,8239 | 03-01-25 | 768.702,42 | 20 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3581 | 10,3585 | 03-01-25 | 29.502.650,51 | 1.091 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5858 | 10,5863 | 03-01-25 | 121.280.857,69 | 9.989 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4777 | 10,4782 | 03-01-25 | 15.546.243,22 | 26 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4777 | 10,4781 | 03-01-25 | 78.484.861,30 | 387 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5508 | 10,5513 | 03-01-25 | 27.955.718,24 | 11 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4177 | 10,4182 | 03-01-25 | 6.376.570,34 | 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. | 16,9763 | 16,8730 | 03-01-25 | 8.268.080,06 | 902 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2059 | 18,0954 | 03-01-25 | 39.597.758,03 | 11.603 |
| 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. | 17,8238 | 17,7155 | 03-01-25 | 4.531.390,31 | 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. | 17,6881 | 17,5805 | 03-01-25 | 401.553,14 | 14 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2062 | 14,3205 | 02-01-25 | 131.065.004,32 | 8.215 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7903 | 14,9099 | 02-01-25 | 15.288.273,58 | 11.062 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5687 | 14,6863 | 02-01-25 | 1.043.059,57 | 1 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5685 | 14,6862 | 02-01-25 | 62.832.082,85 | 362 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7534 | 14,8728 | 02-01-25 | 2.474.175,91 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3864 | 14,5023 | 02-01-25 | 14.779.103,67 | 391 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3533 | 15,3269 | 03-01-25 | 1.620.192,07 | 36 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6174 | 14,5921 | 03-01-25 | 13.238.865,83 | 899 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9648 | 15,9377 | 03-01-25 | 8.971.643,45 | 8.714 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4185 | 15,3921 | 03-01-25 | 9.615.254,45 | 61 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1886 | 16,1611 | 03-01-25 | 2.504.884,87 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7124 | 15,6855 | 03-01-25 | 556.045,98 | 1 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4465 | 21,3997 | 03-01-25 | 62.178.968,35 | 4.425 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 23,6618 | 23,6111 | 03-01-25 | 20.022.194,40 | 10.060 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 23,0027 | 22,9528 | 03-01-25 | 839.300,08 | 1 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 22,5099 | 22,4611 | 03-01-25 | 28.942.468,01 | 155 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 23,8620 | 23,8106 | 03-01-25 | 4.340.442,50 | 3 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 22,5226 | 22,4736 | 03-01-25 | 2.559.003,14 | 71 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 33,8042 | 34,0295 | 03-01-25 | 196.954.343,27 | 7.900 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 37,5963 | 37,8483 | 03-01-25 | 271.349.668,13 | 12.433 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 36,4893 | 36,7331 | 03-01-25 | 2.796.064,31 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 35,8256 | 36,0649 | 03-01-25 | 106.135.949,17 | 443 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 37,7535 | 38,0064 | 03-01-25 | 2.509.882,84 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 35,5653 | 35,8027 | 03-01-25 | 11.541.289,18 | 226 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 20,5606 | 20,5340 | 03-01-25 | 34.996.731,91 | 2.379 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 21,7036 | 21,6759 | 03-01-25 | 97.407.159,70 | 11.059 |
| 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. | 21,2665 | 21,2392 | 03-01-25 | 21.171.393,69 | 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. | 21,2091 | 21,1817 | 03-01-25 | 2.469.577,59 | 67 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 20,1500 | 19,9646 | 03-01-25 | 39.829.515,80 | 3.836 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 21,8427 | 21,6423 | 03-01-25 | 54.327.352,55 | 12.332 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4184 | 21,2216 | 03-01-25 | 638.995,60 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 21,1300 | 20,9359 | 03-01-25 | 11.104.931,13 | 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. | 20,9438 | 20,7512 | 03-01-25 | 432.474,68 | 14 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3287 | 12,2612 | 03-01-25 | 36.841.883,91 | 2.730 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6013 | 13,5273 | 03-01-25 | 74.089.271,09 | 10.345 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2068 | 13,1346 | 03-01-25 | 563.072,70 | 1 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9385 | 12,8678 | 03-01-25 | 11.745.125,67 | 65 |
| SABADELL EUROPA BOLSA ESG PREMIER | ES0183339029 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7051 | 13,6305 | 03-01-25 | 1.155.445,15 | 1 |
| SABADELL EUROPA BOLSA ESG PYME | ES0183339052 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9480 | 12,8772 | 03-01-25 | 1.588.428,07 | 54 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3881 | 8,3816 | 03-01-25 | 21.693.745,53 | 2.193 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2519 | 10,2437 | 03-01-25 | 100.071.611,97 | 4.387 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9788 | 8,9740 | 03-01-25 | 106.375.357,00 | 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. | 10,6591 | 10,6596 | 03-01-25 | 120.009.519,07 | 3.924 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6053 | 10,6058 | 03-01-25 | 78.903.606,87 | 2.950 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2036 | 11,2039 | 03-01-25 | 134.110.512,16 | 4.892 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5536 | 10,5385 | 03-01-25 | 66.936.370,54 | 1.884 |
| SABADELL GARANTÍA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8408 | 9,8329 | 03-01-25 | 133.170.097,41 | 4.055 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8314 | 12,8304 | 03-01-25 | 90.227.514,79 | 4.365 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5722 | 11,5728 | 03-01-25 | 104.326.576,55 | 3.890 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9360 | 10,9305 | 03-01-25 | 255.746.791,13 | 7.644 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5677 | 9,5474 | 03-01-25 | 75.260.460,05 | 2.149 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3521 | 10,3441 | 03-01-25 | 977.818.545,40 | 20.382 |
| 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. | 10,4026 | 10,4024 | 03-01-25 | 461.250.882,80 | 8.407 |
| SABADELL GARANTIA FIJA 21, FI | ES0138634003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5068 | 10,5051 | 03-01-25 | 480.995.552,65 | 7.877 |

## 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. | 10,4579 | 10,4538 | 03-01-25 | 152.605.610,54 | 3.436 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5244 | 11,5233 | 03-01-25 | 12.862.288,18 | 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. | 11,7411 | 11,7401 | 03-01-25 | 536.737,90 | 1 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7410 | 11,7401 | 03-01-25 | 47.021.777,06 | 278 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8511 | 11,8502 | 03-01-25 | 5.765.156,95 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6320 | 11,6310 | 03-01-25 | 787.201,38 | 16 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4721 | 9,4626 | 03-01-25 | 252.943.638,43 | 14.761 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7996 | 9,7899 | 03-01-25 | 404.329.300,54 | 12.985 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6237 | 9,6141 | 03-01-25 | 6.683.120,59 | 16 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6245 | 9,6148 | 03-01-25 | 173.468.260,05 | 987 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8232 | 9,8134 | 03-01-25 | 18.588.918,25 | 12 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5476 | 9,5380 | 03-01-25 | 16.705.992,14 | 517 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.334,4907 | 1.331,0916 | 03-01-25 | 24.481.027,31 | 1.057 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.446,2899 | 1.442,6416 | 03-01-25 | 420.885,05 | 1 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.423,0346 | 1.419,4353 | 03-01-25 | 3.956.158,12 | 7 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.422,9806 | 1.419,3814 | 03-01-25 | 38.887.589,61 | 216 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.438,8148 | 1.435,1814 | 03-01-25 | 16.923.767,74 | 11 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.367,8436 | 1.364,3671 | 03-01-25 | 2.212.499,26 | 50 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4218 | 10,4264 | 03-01-25 | 82.325.123,59 | 2.969 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7129 | 10,7177 | 03-01-25 | 3.541.626,30 | 5 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7134 | 10,7183 | 03-01-25 | 118.970.439,60 | 702 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8790 | 10,8840 | 03-01-25 | 6.585.387,03 | 5 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5505 | 10,5552 | 03-01-25 | 2.046.462,21 | 52 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7711 | 9,7709 | 03-01-25 | 118.425.556,04 | 183 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7198 | 9,7196 | 03-01-25 | 63.936.881,00 | 1.525 |
| SABADELL RENDIMIENTO - Z | ES0173829070 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7398 | 10,7396 | 03-01-25 | 811.867.302,90 | 7 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6580 | 9,6577 | 03-01-25 | 770.831.004,01 | 30.812 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9415 | 9,9413 | 03-01-25 | 4.282.856,14 | 66 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9158 | 9,9156 | 03-01-25 | 2.102.404,46 | 1.117 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7711 | 9,7708 | 03-01-25 | 1.252.631.560,41 | 6.325 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8839 | 9,8837 | 03-01-25 | 388.487.280,33 | 237 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0031 | 10,0029 | 03-01-25 | 38.682.416,84 | 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. | 25,5125 | 25,5402 | 02-01-25 | 58.116.142,66 | 400 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0263 | 13,0432 | 02-01-25 | 17.125.057,98 | 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. | 20,1104 | 20,0347 | 30-12-24 | 35.221.143,30 | 77 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | CECABANK, S.A. | 17,3285 | 17,2615 | 30-12-24 | 1.425.967,02 | 66 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | CECABANK, S.A. | 14,5225 | 14,4363 | 30-12-24 | 4.955.955,70 | 69 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | CECABANK, S.A. | 11,6554 | 11,4723 | 22-09-23 | 1.147.237,64 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | CECABANK, S.A. | 13,8399 | 13,7563 | 30-12-24 | 306.238,91 | 51 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | CECABANK, S.A. | 13,0054 | 12,9267 | 30-12-24 | 2.692,75 | 2 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | CECABANK, S.A. | 14,9995 | 15,0504 | 31-12-24 | 105.548.207,80 | 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. | 13,5541 | 13,5996 | 31-12-24 | 1.638.127,50 | 142 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | CECABANK, S.A. | 13,1063 | 13,1502 | 31-12-24 | 6.673,72 | 4 |
| SANTALUCIA QUALITY ACCIONES CLASE A, FI | ES0108612021 | CECABANK, S.A. | 14,9027 | 14,7815 | 30-12-24 | 119.293.717,52 | 186 |
| SANTALUCIA QUALITY ACCIONES CLASE AR, FI | ES0108612054 | CECABANK, S.A. | 15,1263 | 15,0032 | 30-12-24 | 783.167,48 | 6 |
| SANTALUCIA QUALITY ACCIONES CLASE B, FI | ES0108612013 | CECABANK, S.A. | 13,5134 | 13,4020 | 30-12-24 | 6.674.968,07 | 538 |
| SANTALUCIA QUALITY ACCIONES CLASE BR | ES0108612062 | CECABANK, S.A. | 13,2891 | 13,1794 | 30-12-24 | 299.050,28 | 43 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL A | ES0170141032 | CECABANK, S.A. | 18,2247 | 18,0739 | 30-12-24 | 155.634.250,97 | 278 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL AR | ES0170141040 | CECABANK, S.A. | 18,4768 | 18,3237 | 30-12-24 | 79.859,48 | 2 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL BR | ES0170141065 | CECABANK, S.A. | 17,1786 | 17,0343 | 30-12-24 | 61.603,53 | 4 |
| SANTALUCIA QUALITY ACCS EUROPEAS CLASE B | ES0170141008 | CECABANK, S.A. | 16,2072 | 16,0712 | 30-12-24 | 2.092.740,55 | 147 |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | CECABANK, S.A. | 10,6622 | 10,6654 | 31-12-24 | 5.332.924,57 | 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. | 10,5870 | 10,5901 | 31-12-24 | 59.356.895,62 | 2.473 |
| SANTALUCIA RENTA FIJA 2028 FI A | ES0174553000 | CECABANK, S.A. | 10,5286 | 10,5297 | 31-12-24 | 2.355.030,89 | 121 |
| SANTALUCIA RENTA FIJA 2028 FI B | ES0174553018 | CECABANK, S.A. | 10,4646 | 10,4656 | 31-12-24 | 14.360.893,00 | 673 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | CECABANK, S.A. | 19,9813 | 19,9832 | 31-12-24 | 203.561.397,39 | 6 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | CECABANK, S.A. | 18,1594 | 18,1608 | 31-12-24 | 13.923.408,94 | 538 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | CECABANK, S.A. | 20,2632 | 20,2650 | 31-12-24 | 3.479.410,87 | 187 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | CECABANK, S.A. | 15,4415 | 15,4424 | 31-12-24 | 159.302.405,95 | 18 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | CECABANK, S.A. | 14,6744 | 14,6753 | 31-12-24 | 33.923.823,52 | 1.693 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | CECABANK, S.A. | 15,4993 | 15,5003 | 31-12-24 | 10.688.660,93 | 153 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | CECABANK, S.A. | 25,1668 | 24,6691 | 30-12-24 | 3.899.590,61 | 300 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | CECABANK, S.A. | 27,0510 | 26,5231 | 30-12-24 | 2.428.379,56 | 59 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | CECABANK, S.A. | 9,6778 | 9,6680 | 30-12-24 | 15.472.714,05 | 3 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | CECABANK, S.A. | 9,0347 | 9,0230 | 30-12-24 | 929.781,26 | 59 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | CECABANK, S.A. | 9,4762 | 9,4655 | 30-12-24 | 958.520,00 | 72 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | CECABANK, S.A. | 15,6250 | 15,6260 | 31-12-24 | 4.673.435,77 | 276 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | CECABANK, S.A. | 13,5524 | 13,3776 | 30-12-24 | 7.594.462,55 | 92 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | CECABANK, S.A. | 13,1129 | 12,9403 | 30-12-24 | 1.498.768,61 | 141 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | CECABANK, S.A. | 12,2999 | 12,1745 | 30-12-24 | 11.533.072,32 | 96 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | CECABANK, S.A. | 11,9762 | 11,8515 | 30-12-24 | 4.964.912,63 | 357 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | CECABANK, S.A. | 10,8941 | 10,8125 | 30-12-24 | 32.411.156,80 | 137 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | CECABANK, S.A. | 10,6410 | 10,5593 | 30-12-24 | 8.325.254,50 | 522 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 115,0211 | 114,9780 | 31-12-24 | 6.781.853,91 | 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. | 108,1441 | 108,1524 | 31-12-24 | 234.918.136,01 | 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 | 8,9596 | 8,9599 | 31-12-24 | 6.872.148,81 | 100 |
| FONDO AHORRO, FI | ES0178172039 | CACEIS BANK SPAIN, S.A. | ,1874 | ,1874 | 02-01-25 | 36.340.543,26 | 100 |
| FONDO ARTAC | ES0138354032 | CACEIS BANK SPAIN, S.A. | 110,0431 | 110,0057 | 30-12-24 | 68.821.706,48 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,7145 | 21,7328 | 31-12-24 | 20.187.567,05 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 15,9442 | 15,9355 | 30-12-24 | 49.425.238,75 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 53,3247 | 53,1829 | 30-12-24 | 95.717.753,38 | 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. | 104,4287 | 103,7109 | 30-12-24 | 567.441.950,39 | 100 |
| MI CARTERA GESTION FLEXIBLE 1, FI | ES0174763005 | CACEIS BANK SPAIN, S.A. | 96,6059 | 96,6573 | 30-12-24 | 1.001.848.146,65 | 100 |
| MI CARTERA RENTA FIJA SOBERANA, FI | ES0107944003 | CACEIS BANK SPAIN, S.A. | 89,8510 | 89,8352 | 02-01-25 | 1.112.939.266,17 | 100 |
| MI CARTERA RV ASIA DESARROLLADO ADVISED | ES0162369005 | CACEIS BANK SPAIN, S.A. | 109,5297 | 108,9108 | 30-12-24 | 187.515.209,53 | 100 |
| MI CARTERA RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 126,1538 | 125,6434 | 30-12-24 | 348.718.233,68 | 100 |
| MI CARTERA RV USA ADVISED BY, FI | ES0162370003 | CACEIS BANK SPAIN, S.A. | 138,9982 | 139,4364 | 02-01-25 | 1.625.034.345,65 | 100 |
| MI PROYECTO SANTANDER 2025, FI | ES0162773008 | CACEIS BANK SPAIN, S.A. | 4,9972 | 5,0137 | 02-01-25 | 7.047.731,89 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 5,2633 | 5,3039 | 02-01-25 | 5.217.883,86 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 5,4782 | 5,5362 | 02-01-25 | 4.770.071,47 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 5,5671 | 5,6390 | 02-01-25 | 4.157.171,40 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 5,6576 | 5,7334 | 02-01-25 | 4.471.139,42 | 100 |
| RENTA FIJA GOBIERNOS EURO, FI | ES0128523000 | CACEIS BANK SPAIN, S.A. | 10,3483 | 10,3482 | 02-01-25 | 1.140.284.317,46 | 100 |
| RENTA VARIABLE INDICE EUROPA, FI | ES0173325004 | CACEIS BANK SPAIN, S.A. | 10,0187 | 10,0201 | 02-01-25 | 300.605,75 | 100 |
| SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25 | ES0174767006 | CACEIS BANK SPAIN, S.A. | 102,5842 | 102,5891 | 31-12-24 | 780.578.610,61 | 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. | 107,4519 | 107,5188 | 02-01-25 | 9.949.371,22 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 101,9408 | 102,2054 | 02-01-25 | 263.853.032,83 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 105,4151 | 105,9316 | 02-01-25 | 92.712.716,98 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 107,0569 | 107,6184 | 02-01-25 | 2.187.534,28 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 103,4770 | 103,7477 | 02-01-25 | 34.708.526,74 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 104,3870 | 104,8813 | 02-01-25 | 224.472.662,79 | 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. | 21,1728 | 21,4295 | 02-01-25 | 8.900,91 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 19,1090 | 19,3387 | 02-01-25 | 13.001.927,03 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 24,6071 | 24,8343 | 02-01-25 | 84.344.392,01 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 27,9228 | 28,1811 | 02-01-25 | 233.648.476,46 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 27,7324 | 27,9895 | 02-01-25 | 187.782.784,10 | 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. | 33,7598 | 34,0749 | 02-01-25 | 32.972.854,96 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 23,0365 | 23,2497 | 02-01-25 | 13.957.624,91 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,7615 | 4,7894 | 02-01-25 | 332.910.709,50 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 5,5808 | 5,6140 | 02-01-25 | 5.001.192,38 | 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. | 105,5384 | 105,5596 | 02-01-25 | 486.050.168,77 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE B | ES0174735011 | CACEIS BANK SPAIN, S.A. | 105,8315 | 105,8527 | 02-01-25 | 1.758.086.678,23 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE CARTERA | ES0174735037 | CACEIS BANK SPAIN, S.A. | 107,0503 | 107,0727 | 02-01-25 | 751.094.924,47 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE D | ES0174735045 | CACEIS BANK SPAIN, S.A. | 103,6289 | 103,3864 | 02-01-25 | 100.321.417,15 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE I | ES0174735029 | CACEIS BANK SPAIN, S.A. | 106,0896 | 106,1109 | 02-01-25 | 770.723.234,10 | 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. | 99,2318 | 99,2546 | 31-12-24 | 290.933.895,62 | 100 |
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 104,0841 | 104,1037 | 30-12-24 | 3.009.651.737,34 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 10,8780 | 10,8648 | 30-12-24 | 61.579.518,42 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 11,5288 | 11,5152 | 30-12-24 | 331.045.020,77 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 8,9913 | 8,9807 | 30-12-24 | 30.793.575,50 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 13,3037 | 13,2891 | 30-12-24 | 9.686.236,44 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 102,0041 | 102,0232 | 02-01-25 | 16.692.642,98 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 100,4367 | 100,4525 | 02-01-25 | 174.614.160,30 | 100 |
| SANTANDER FUTURE US TECH, FI- CLASE A | ES0107764039 | CACEIS BANK SPAIN, S.A. | 323,0568 | 326,6230 | 02-01-25 | 25.137.404,18 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 106,9752 | 106,9753 | 31-12-24 | 137.210.156,54 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 107,9646 | 107,7432 | 30-12-24 | 23.026.121,68 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 109,7784 | 109,7108 | 30-12-24 | 108.797.421,13 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 119,3918 | 119,3183 | 30-12-24 | 18.684.231,11 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 111,6473 | 111,5786 | 30-12-24 | 2.546.154.284,97 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 255,3582 | 253,7044 | 30-12-24 | 101.676.412,08 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 262,7704 | 261,0685 | 30-12-24 | 620.944.330,98 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 155,7630 | 155,3184 | 30-12-24 | 52.287.053,02 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 158,2336 | 157,7819 | 30-12-24 | 6.342.175.308,13 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 161,1005 | 163,4582 | 02-01-25 | 41.864.412,12 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 165,4299 | 167,8565 | 02-01-25 | 171.471.298,34 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 171,5363 | 174,0602 | 02-01-25 | 1.395.640,90 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 104,6945 | 104,6893 | 31-12-24 | 92.675.708,54 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 98,9493 | 98,9449 | 31-12-24 | 247.038.139,41 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 98,3520 | 98,3513 | 31-12-24 | 128.431.877,23 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 96,9219 | 96,9235 | 31-12-24 | 262.362.746,60 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 105,6902 | 105,6915 | 31-12-24 | 193.788.130,70 | 100 |
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 106,9122 | 106,9128 | 31-12-24 | 42.589.047,60 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 97,6246 | 97,6373 | 31-12-24 | 322.021.445,07 | 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 INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 161,6024 | 162,7082 | 02-01-25 | 432.550.931,65 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 146,5860 | 147,5830 | 02-01-25 | 26.802.432,52 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 161,8935 | 163,0018 | 02-01-25 | 248.103.320,15 | 100 |
| SANTANDER INDICE ESPAÑA, FI- CLASE OL | ES0119203034 | CACEIS BANK SPAIN, S.A. | 145,0757 | 146,0640 | 02-01-25 | 16.156.607,48 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 293,7068 | 296,4828 | 02-01-25 | 265.152.000,53 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 267,8191 | 270,3319 | 02-01-25 | 45.642.741,67 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 292,9115 | 295,6779 | 02-01-25 | 16.260.277,15 | 100 |
| SANTANDER INDICE EURO ESG, FI- CLASE OL | ES0168651034 | CACEIS BANK SPAIN, S.A. | 259,8334 | 262,2755 | 02-01-25 | 7.237.000,62 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 195,0879 | 197,6577 | 02-01-25 | 31.814.403,58 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 524,0172 | 524,2060 | 24-12-24 | 696.385,79 | 100 |
| SANTANDER OBJETIVO 10M DP NOV-25, FI | ES0174766008 | CACEIS BANK SPAIN, S.A. | 103,0556 | 103,0614 | 31-12-24 | 738.844.239,96 | 100 |
| SANTANDER OBJETIVO 10M ENE-25, FI- CL. A | ES0176943001 | CACEIS BANK SPAIN, S.A. | 104,9411 | 104,9465 | 31-12-24 | 1.246.222.375,94 | 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. | 104,4266 | 104,4270 | 31-12-24 | 467.791.416,18 | 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. | 124,9072 | 124,9105 | 31-12-24 | 1.343.890.436,29 | 100 |
| SANTANDER OBJETIVO 2025, FI | ES0166498008 | CACEIS BANK SPAIN, S.A. | 106,7197 | 106,7345 | 31-12-24 | 86.021.211,59 | 100 |
| SANTANDER OBJETIVO 6M MAY-25, FI | ES0133667008 | CACEIS BANK SPAIN, S.A. | 103,5917 | 103,5927 | 31-12-24 | 865.393.391,38 | 100 |
| SANTANDER OBJETIVO 9M FEB-25, FI | ES0166500001 | CACEIS BANK SPAIN, S.A. | 102,2827 | 102,2889 | 31-12-24 | 614.519.888,32 | 100 |
| SANTANDER OBJETIVO 9M JUN-25, FI | ES0176946004 | CACEIS BANK SPAIN, S.A. | 101,3997 | 101,3981 | 31-12-24 | 1.978.847.614,75 | 100 |
| SANTANDER OBJETIVO 9M MAR-25, FI | ES0166501009 | CACEIS BANK SPAIN, S.A. | 101,9740 | 101,9801 | 31-12-24 | 698.314.509,33 | 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. | 367,3945 | 365,4583 | 30-12-24 | 82.289.561,57 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 10,9019 | 10,8759 | 30-12-24 | 822.783.329,80 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 132,5214 | 132,0944 | 30-12-24 | 31.709.497,94 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 128,5601 | 128,0917 | 30-12-24 | 314.078.081,82 | 100 |
| SANTANDER PB GESTION DINAMICA DECIDIDO, | ES0113981007 | CACEIS BANK SPAIN, S.A. | 119,6907 | 119,0304 | 30-12-24 | 348.024.542,64 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 121,4027 | 121,5612 | 02-01-25 | 243.140.957,51 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 106,9845 | 106,8622 | 30-12-24 | 892.848.287,02 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 105,7517 | 105,8095 | 02-01-25 | 126.443.855,62 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE A | ES0145825008 | CACEIS BANK SPAIN, S.A. | 105,7583 | 105,7719 | 31-12-24 | 382.710.122,48 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE CA | ES0145825016 | CACEIS BANK SPAIN, S.A. | 106,3823 | 106,3975 | 31-12-24 | 14.354.573,66 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE D | ES0145825024 | CACEIS BANK SPAIN, S.A. | 101,8053 | 101,8184 | 31-12-24 | 27.437.009,72 | 100 |
| SANTANDER PB TARGET 2025, FI- CL CARTERA | ES0176106013 | CACEIS BANK SPAIN, S.A. | 108,5832 | 108,5995 | 31-12-24 | 5.528.986,02 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE A | ES0176106005 | CACEIS BANK SPAIN, S.A. | 107,9286 | 107,9436 | 31-12-24 | 289.594.290,04 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE D | ES0176106021 | CACEIS BANK SPAIN, S.A. | 103,6673 | 103,6817 | 31-12-24 | 33.194.232,57 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CARTERA | ES0176107011 | CACEIS BANK SPAIN, S.A. | 104,2137 | 104,2143 | 31-12-24 | 104.214,37 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CLASE A | ES0176107003 | CACEIS BANK SPAIN, S.A. | 103,7728 | 103,7720 | 31-12-24 | 673.886.538,51 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CLASE D | ES0176107029 | CACEIS BANK SPAIN, S.A. | 100,0321 | 100,0313 | 31-12-24 | 50.367.213,45 | 100 |
| SANTANDER PB TARGET 2026 3, FI- CLASE A | ES0176108001 | CACEIS BANK SPAIN, S.A. | 103,6342 | 103,6352 | 31-12-24 | 846.380.275,23 | 100 |
| SANTANDER PB TARGET 2026 3, FI- CLASE D | ES0176108019 | CACEIS BANK SPAIN, S.A. | 100,0348 | 100,0358 | 31-12-24 | 51.900.858,02 | 100 |
| SANTANDER PB TARGET 2026 4, FI- CLASE A | ES0176109009 | CACEIS BANK SPAIN, S.A. | 102,5040 | 102,5041 | 31-12-24 | 579.990.407,62 | 100 |
| SANTANDER PB TARGET 2026 4, FI- CLASE D | ES0176109017 | CACEIS BANK SPAIN, S.A. | 102,5045 | 102,5046 | 31-12-24 | 31.231.531,85 | 100 |
| SANTANDER PB TARGET 2026 5, FI- CLASE A | ES0145826006 | CACEIS BANK SPAIN, S.A. | 102,2807 | 102,2830 | 31-12-24 | 602.839.723,15 | 100 |
| SANTANDER PB TARGET 2026 5, FI- CLASE D | ES0145826014 | CACEIS BANK SPAIN, S.A. | 102,2814 | 102,2837 | 31-12-24 | 32.283.422,39 | 100 |
| SANTANDER PB TARGET 2026 6, FI- CLASE A | ES0133548000 | CACEIS BANK SPAIN, S.A. | 100,5915 | 100,6143 | 31-12-24 | 722.906.419,19 | 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 PB TARGET 2026 6, FI- CLASE D | ES0133548018 | CACEIS BANK SPAIN, S.A. | 100,5923 | 100,6151 | 31-12-24 | 41.513.661,38 | 100 |
| SANTANDER PB TARGET 2026 7, FI | ES0133549008 | CACEIS BANK SPAIN, S.A. | 99,9256 | 99,9256 | 31-12-24 | 558.187.088,94 | 100 |
| SANTANDER PB TARGET 2026, FI- CL CARTERA | ES0174981011 | CACEIS BANK SPAIN, S.A. | 110,1060 | 110,1084 | 31-12-24 | 10.548.070,93 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE A | ES0174981003 | CACEIS BANK SPAIN, S.A. | 109,2479 | 109,2490 | 31-12-24 | 286.393.269,57 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE D | ES0174981029 | CACEIS BANK SPAIN, S.A. | 101,4811 | 101,4821 | 31-12-24 | 43.517.954,96 | 100 |
| SANTANDER PB TARGET 2027 2, FI- CLASE A | ES0145827004 | CACEIS BANK SPAIN, S.A. | 101,0333 | 101,0442 | 31-12-24 | 797.606.712,72 | 100 |
| SANTANDER PB TARGET 2027 2, FI- CLASE D | ES0145827012 | CACEIS BANK SPAIN, S.A. | 101,0333 | 101,0442 | 31-12-24 | 58.190.333,51 | 100 |
| SANTANDER PB TARGET 2027 3, FI | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 141,9827 | 141,9898 | 31-12-24 | 565.873.600,86 | 100 |
| SANTANDER PB TARGET 2027, FI- CLASE A | ES0174982001 | CACEIS BANK SPAIN, S.A. | 103,5016 | 103,5167 | 31-12-24 | 910.057.771,66 | 100 |
| SANTANDER PB TARGET 2027, FI- CLASE D | ES0174982019 | CACEIS BANK SPAIN, S.A. | 103,5016 | 103,5167 | 31-12-24 | 67.169.862,40 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 92,0985 | 92,1233 | 02-01-25 | 508.786.018,15 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 99,3642 | 99,3933 | 02-01-25 | 104.670.573,21 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 92,0570 | 92,0808 | 02-01-25 | 120.594.098,44 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 100,2267 | 100,2563 | 02-01-25 | 1.303.422.375,67 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 86,2252 | 86,2463 | 02-01-25 | 137.791.182,42 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 889,3962 | 890,0278 | 02-01-25 | 102.641.165,55 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 944,0061 | 944,6920 | 02-01-25 | 130.491.793,92 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 1.011,8468 | 1.012,5931 | 02-01-25 | 28.853.556,71 | 100 |
| SANTANDER RENTA FIJA CLASE B | ES0107991004 | SANTANDER INVESTMENT | 123,9629 | 123,9616 | 23-03-17 | 24.207.111,45 | 100 |
| SANTANDER RENTA FIJA CLASE CARTERA | ES0146133055 | CACEIS BANK SPAIN, S.A. | 1.126,2802 | 1.127,1628 | 02-01-25 | 657.237.455,61 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 105,2824 | 105,3117 | 02-01-25 | 565.643.858,97 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.041,5298 | 1.042,3123 | 02-01-25 | 13.965.259,19 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 99,8223 | 99,8546 | 02-01-25 | 112.505.698,56 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 108,8125 | 108,8552 | 02-01-25 | 1.874.881.884,61 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 102,2045 | 102,2377 | 02-01-25 | 11.180.994,09 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.118,9899 | 1.119,8649 | 02-01-25 | 159.312,42 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.058,1095 | 1.058,8784 | 02-01-25 | 2.518.287,63 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 145,5017 | 145,7233 | 02-01-25 | 2.991.163,15 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 141,4556 | 141,6543 | 02-01-25 | 774.915,82 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 134,4245 | 134,6164 | 02-01-25 | 247.139.511,86 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 137,6379 | 137,8317 | 02-01-25 | 7.284.757,88 | 100 |
| SANTANDER RF AHORRO, FI- CLASE I | ES0112793023 | CACEIS BANK SPAIN, S.A. | 10,3884 | 10,3914 | 02-01-25 | 302.803.549,00 | 100 |
| SANTANDER RF AHORRO, FI- CLASE S | ES0112793049 | CACEIS BANK SPAIN, S.A. | 10,4500 | 10,4531 | 02-01-25 | 1.459.826,47 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,9795 | 9,9822 | 02-01-25 | 1.891.560.169,25 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 10,3771 | 10,3801 | 02-01-25 | 502.593.360,67 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE I PLUS | ES0112793031 | CACEIS BANK SPAIN, S.A. | 10,2987 | 10,3017 | 02-01-25 | 154.379.794,12 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 973,8429 | 976,7722 | 02-01-25 | 33.356.924,17 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.045,4488 | 1.048,7748 | 02-01-25 | 40.439.886,56 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 107,2751 | 107,3069 | 02-01-25 | 30.836.122,91 | 100 |
| SANTANDER RV OBJETIVO ESPAÑA | ES0174957003 | SANTANDER INVESTMENT | 101,7452 | 101,7452 | 24-05-18 | 14.850.121,77 | 100 |
| SANTANDER SELEC.RV NORTEAMERICA | ES0121761037 | SANTANDER INVESTMENT | 147,3167 | 145,9755 | 30-12-24 | 600.580.160,39 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 302,7942 | 306,3144 | 02-01-25 | 291.576.010,05 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 351,2132 | 355,3289 | 02-01-25 | 11.449.917,11 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 133,6604 | 135,2912 | 02-01-25 | 90.419.809,27 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 150,2485 | 152,1022 | 02-01-25 | 2.268.659,31 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 100,6672 | 100,9264 | 02-01-25 | 501.828.688,17 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 98,4562 | 98,4837 | 02-01-25 | 317.467.825,48 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 116,8090 | 116,3746 | 30-12-24 | 119.620.049,02 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 125,3343 | 124,8794 | 30-12-24 | 5.385.977,21 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI-CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 117,8856 | 117,4496 | 30-12-24 | 47.433.393,34 | 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. | 95,9547 | 95,9722 | 02-01-25 | 10.464.511,39 | 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 SOSTENIBLE BONOS, FI- CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 93,3931 | 93,4076 | 02-01-25 | 255.058.802,99 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 95,9223 | 95,9463 | 02-01-25 | 2.413.652.723,02 | 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. | 106,8809 | 106,7806 | 30-12-24 | 10.945.059,77 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 105,4279 | 105,3245 | 30-12-24 | 70.207.745,27 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 106,1308 | 106,0289 | 30-12-24 | 82.456.773,87 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 108,0678 | 108,0861 | 30-12-24 | 7.807.434,42 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 106,5776 | 106,5834 | 30-12-24 | 68.101.831,64 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 107,2130 | 107,2250 | 30-12-24 | 246.556.962,57 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 111,9164 | 111,9288 | 30-12-24 | 4.784.662,38 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 109,8039 | 109,8010 | 30-12-24 | 33.878.897,89 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 110,8258 | 110,8303 | 30-12-24 | 74.651.978,34 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 106,0647 | 106,0474 | 30-12-24 | 10.753.598,72 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 104,8250 | 104,8042 | 30-12-24 | 15.977.129,79 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 105,5316 | 105,5128 | 30-12-24 | 78.352.431,82 | 100 |
| **SILVER ALPHA ASSET MANAGEMENT SGIIC SA** | | | | | | | |
| SA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 130,2743 | 130,9554 | 02-01-25 | 126.460.619,93 | 3.372 |
| SA OPTIMA MIXTO F.I. | ES0174092009 | CACEIS BANK SPAIN, S.A. | 99,7949 | 99,8995 | 02-01-25 | 987.810,75 | 38 |
| SILVER ALPHA VISION EQUITIES CL A | ES0146149002 | CACEIS BANK SPAIN, S.A. | 151,3148 | 152,3341 | 02-01-25 | 7.081.212,14 | 179 |
| SILVER ALPHA VISION EQUITIES CL L | ES0146149010 | CACEIS BANK SPAIN, S.A. | 112,3252 | 113,0850 | 02-01-25 | 2.190.508,34 | 3 |
| **SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| BELGRAVIA DELTA, A | ES0114429006 | SINGULAR BANK, S.A. | 7,8278 | 7,7924 | 02-01-25 | 5.192.249,53 | 108 |
| 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. | 2.345,9484 | 2.346,2981 | 02-01-25 | 37.589.790,47 | 341 |
| BELGRAVIA EPSILON, Z | ES0114353008 | SINGULAR BANK, S.A. | 2.391,8930 | 2.392,3217 | 02-01-25 | 1.672.397,66 | 10 |
| BELGRAVIA VALUE STRATEGY, A | ES0182838005 | SINGULAR BANK, S.A. | 12,1265 | 12,1714 | 02-01-25 | 6.218.524,57 | 194 |
| BELGRAVIA VALUE STRATEGY, Z | ES0182838013 | SINGULAR BANK, S.A. | 12,2371 | 12,2829 | 02-01-25 | 11.501.528,40 | 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. | 12,1688 | 12,1894 | 02-01-25 | 56.879.607,30 | 1.227 |
| GAMMA GLOBAL, Z | ES0140794019 | SINGULAR BANK, S.A. | 12,2435 | 12,2644 | 02-01-25 | 7.324.977,11 | 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. | 7,2940 | 7,3161 | 31-12-24 | 66.422.107,08 | 124 |
| KAPPA, FI | ES0156506000 | SINGULAR BANK, S.A. | 10,7306 | 10,7490 | 31-12-24 | 41.765.886,85 | 118 |
| LAMBDA UNIVERSAL | ES0157626005 | SINGULAR BANK, S.A. | 12,0633 | 12,0658 | 31-12-24 | 18.261.414,63 | 121 |
| PRINCIPIUM, A | ES0178016038 | SINGULAR BANK, S.A. | 16,4302 | 16,4721 | 02-01-25 | 9.360.267,53 | 109 |
| PRINCIPIUM, Z | ES0178016004 | SINGULAR BANK, S.A. | 16,9753 | 17,0190 | 02-01-25 | 2.620.972,06 | 7 |
| RHO SELECCION, A | ES0156554000 | SINGULAR BANK, S.A. | 11,3290 | 11,4170 | 31-12-24 | 46.163.062,40 | 7 |
| RHO SELECCION, B | ES0156554018 | SINGULAR BANK, S.A. | 11,2779 | 11,3655 | 31-12-24 | 4.865.609,71 | 22 |
| RHO SELECCION,C | ES0156554026 | SINGULAR BANK, S.A. | 11,1945 | 11,2813 | 31-12-24 | 323.799,60 | 86 |
| SIGMA INTERNACIONAL, A | ES0175902008 | SINGULAR BANK, S.A. | 14,5915 | 14,9105 | 02-01-25 | 36.543.310,92 | 1.180 |
| SIGMA INTERNACIONAL, Z | ES0175902016 | SINGULAR BANK, S.A. | 14,7275 | 15,0500 | 02-01-25 | 7.410.890,10 | 10 |
| SWM ESPAÑA GESTION ACTIVA, A | ES0180943039 | SINGULAR BANK, S.A. | 18,4182 | 18,5770 | 02-01-25 | 5.625.428,16 | 260 |
| SWM ESPAÑA GESTION ACTIVA, Z | ES0180943005 | SINGULAR BANK, S.A. | 19,5373 | 19,7066 | 02-01-25 | 12.047.233,85 | 501 |
| SWM ESTRATEGIA RENTA VARIABLE, A | ES0180914006 | SINGULAR BANK, S.A. | 5,9976 | 6,0320 | 02-01-25 | 7.287.515,75 | 97 |
| SWM ESTRATEGIA RENTA VARIABLE, Z | ES0180914014 | SINGULAR BANK, S.A. | 6,1581 | 6,1936 | 02-01-25 | 4.273.151,90 | 15 |
| SWM GLOBAL FLEXIBLE, I | ES0158316036 | SINGULAR BANK, S.A. | 36,0562 | 36,1060 | 31-12-24 | 365.856,60 | 67 |
| SWM GLOBAL FLEXIBLE, Z | ES0158316010 | SINGULAR BANK, S.A. | 38,2198 | 38,2723 | 31-12-24 | 2.516.196,57 | 32 |
| SWM RENTA FIJA FLEXIBLE, A | ES0180913008 | SINGULAR BANK, S.A. | 6,6072 | 6,6057 | 02-01-25 | 50.489.364,09 | 715 |
| SWM RENTA FIJA FLEXIBLE, Z | ES0180913016 | SINGULAR BANK, S.A. | 6,7171 | 6,7158 | 02-01-25 | 19.885.386,93 | 515 |
| SWM RENTA FIJA OBJETIVO 2025 II, A | ES0176929018 | SINGULAR BANK, S.A. | 10,4553 | 10,4574 | 02-01-25 | 20.849.145,03 | 368 |
| SWM RENTA FIJA OBJETIVO 2025 II, Z | ES0176929000 | SINGULAR BANK, S.A. | 10,4818 | 10,4840 | 02-01-25 | 1.141.571,84 | 9 |
| SWM RENTA FIJA OBJETIVO 2025, A | ES0176979005 | SINGULAR BANK, S.A. | 10,5506 | 10,5512 | 02-01-25 | 33.669.528,40 | 393 |
| SWM RENTA FIJA OBJETIVO 2025, Z | ES0176979013 | SINGULAR BANK, S.A. | 10,5860 | 10,5868 | 02-01-25 | 3.558.241,98 | 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. | 6,6840 | 6,6835 | 02-01-25 | 4.042.706,42 | 118 |
| SWM RF OBJ. 2026 CL. Z | ES0180948004 | SINGULAR BANK, S.A. | 6,6873 | 6,6868 | 02-01-25 | 468.495,95 | 5 |
| SWM VALOR, A | ES0180942031 | SINGULAR BANK, S.A. | 6,2394 | 6,2406 | 02-01-25 | 89.920.922,32 | 1.087 |

# 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* |
|---|---|---|---|---|---|---|---|
| SWM VALOR, Z | ES0180942007 | SINGULAR BANK, S.A. | 6,5409 | 6,5421 | 02-01-25 | 72.828.617,48 | 605 |
| **SOLVENTIS SGIIC** | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 11,1255 | 11,1630 | 31-12-24 | 1.780.701,92 | 31 |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 131,8835 | 132,9853 | 02-01-25 | 290.652,08 | 24 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 138,9356 | 140,1028 | 02-01-25 | 1.418.517,00 | 4 |
| ALTAIR EUROPEAN OPPORTUNITIES, CLASE A | ES0108637002 | CACEIS BANK SPAIN, S.A. | 16,7907 | 16,9199 | 02-01-25 | 5.638.401,14 | 156 |
| ALTAIR INVERSIONES II CLASE A | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,1857 | 1,1882 | 02-01-25 | 16.584.893,68 | 158 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 113,7148 | 113,9682 | 02-01-25 | 4.134.395,84 | 27 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 119,8133 | 120,0858 | 02-01-25 | 2.479.908,22 | 5 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 106,6674 | 106,7022 | 02-01-25 | 2.440.308,31 | 23 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 109,6465 | 109,6850 | 02-01-25 | 2.607.641,81 | 6 |
| ALTAIR PATRIMONIO II, FI CLASE A | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0962 | 1,0965 | 02-01-25 | 22.083.768,00 | 269 |
| ALTAIR RETORNO ABSOLUTO, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,3747 | 9,3752 | 02-01-25 | 2.329.321,21 | 85 |
| ALTAIR RETORNO ABSOLUTO, CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 88,5696 | 88,5742 | 02-01-25 | 1.059.509,95 | 21 |
| ALTAIR RETORNO ABSOLUTO, CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 90,2430 | 90,2491 | 02-01-25 | 443.687,64 | 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. | 11,3553 | 11,3735 | 31-12-24 | 18.122.693,65 | 107 |
| HERMES MULTIGESTION HORIZONTE 2026 CL GD | ES0156136055 | CACEIS BANK SPAIN, S.A. | 11,0143 | 11,0203 | 31-12-24 | 3.369.793,80 | 37 |
| HERMES MULTIGESTION HORIZONTE 2026 CL R | ES0156136063 | CACEIS BANK SPAIN, S.A. | 10,9840 | 10,9900 | 31-12-24 | 6.910.790,18 | 46 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 11,2627 | 11,2657 | 31-12-24 | 1.289.234,41 | 7 |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD | ES0156136022 | CACEIS BANK SPAIN, S.A. | 11,2637 | 11,3029 | 31-12-24 | 109,64 | 1 |
| S.HERMES MULTIGES. FI HERCULES EQUIL R | ES0156136014 | CACEIS BANK SPAIN, S.A. | 11,1398 | 11,1427 | 31-12-24 | 3.118.699,61 | 26 |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 15,0692 | 15,1367 | 02-01-25 | 583.135,08 | 13 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 15,1796 | 15,2479 | 02-01-25 | 3.051.072,48 | 119 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 10,6168 | 10,6230 | 31-12-24 | 12.183.898,00 | 212 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 10,5193 | 10,5253 | 31-12-24 | 4.268.553,26 | 54 |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD | ES0117106015 | CACEIS BANK SPAIN, S.A. | 11,2637 | 11,3221 | 02-01-25 | 7.093.536,83 | 138 |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 11,1478 | 11,2053 | 02-01-25 | 14.842.523,03 | 72 |
| SOLVENTIS HERMES MULTIGESTION ATENEA GD | ES0156136071 | CACEIS BANK SPAIN, S.A. | 10,5734 | 10,5739 | 31-12-24 | 14.349.526,48 | 211 |
| SOLVENTIS HERMES MULTIGESTION ATENEA R | ES0156136089 | CACEIS BANK SPAIN, S.A. | 10,5535 | 10,5540 | 31-12-24 | 18.873.767,27 | 128 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 10,7869 | 10,7994 | 31-12-24 | 14.743.067,60 | 63 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 10,9489 | 10,9618 | 31-12-24 | 14.401.282,40 | 211 |
| UVE EQUITY FUND F.I. | ES0161842002 | CACEIS BANK SPAIN, S.A. | 90,8449 | 93,5342 | 02-01-25 | 3.315.006,12 | 104 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,2023 | 12,2025 | 31-12-24 | 1.813.427,10 | 62 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,3962 | 10,3961 | 31-12-24 | 4.190.119,63 | 73 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,2193 | 11,2223 | 31-12-24 | 8.249.850,19 | 46 |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,2047 | 11,2053 | 31-12-24 | 13.963.680,75 | 29 |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,3859 | 12,3100 | 31-12-24 | 3.260.912,72 | 25 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 11,1725 | 11,2189 | 31-12-24 | 6.946.060,70 | 107 |
| TREA CAJAMAR AHORRO CLASE A | ES0180511000 | CECABANK, S.A. | 10,8136 | 10,8138 | 02-01-25 | 755.266.423,74 | 15.680 |
| TREA CAJAMAR AHORRO CLASE B | ES0180511018 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.301,4117 | 1.301,6104 | 02-01-25 | 1.322.282.111,81 | 33.655 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.332,1271 | 1.333,2117 | 31-12-24 | 66.296.593,67 | 3.421 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,8269 | 9,8320 | 31-12-24 | 275.249.327,71 | 10.949 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 10,1211 | 10,1220 | 02-01-25 | 280.943.968,67 | 5.714 |
| TREA CAJAMAR GARANTIZADO 2026 | ES0180544001 | CECABANK, S.A. | 10,4732 | 10,4726 | 02-01-25 | 170.495.757,94 | 1.412 |
| TREA CAJAMAR HORIZONTE 2025 | ES0180545008 | CECABANK, S.A. | 10,2901 | 10,2909 | 02-01-25 | 197.283.146,31 | 4.408 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 10,6763 | 10,6738 | 02-01-25 | 77.548.361,15 | 1.755 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 11,0700 | 11,0706 | 02-01-25 | 1.043.789.478,76 | 30.170 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 17,3380 | 17,4007 | 31-12-24 | 71.303.042,95 | 3.416 |

# 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* |
|---|---|---|---|---|---|---|---|
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA | ES0180642003 | CECABANK, S.A. | 11,1516 | 11,2176 | 02-01-25 | 26.915.614,23 | 1.795 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR VENCIMIENTO 18 MESES | ES0180667000 | CECABANK, S.A. | 10,5752 | 10,5769 | 02-01-25 | 127.009.774,55 | 2.986 |
| TREA GLOBAL FLEXIBLE | ES0150036038 | CECABANK, S.A. | 13,8605 | 13,8907 | 31-12-24 | 22.527.939,71 | 3.752 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 108,5649 | 108,5884 | 02-01-25 | 9.220.241,57 | 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. | 1.979,4071 | 1.980,1388 | 02-01-25 | 37.133.099,12 | 1.811 |
| TREA RENTA FIJA MIXTA | ES0137942001 | CECABANK, S.A. | 13,8332 | 13,8468 | 31-12-24 | 32.483.420,96 | 3.633 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,8664 | 9,8650 | 31-12-24 | 12.733.212,73 | 105 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| TRESSIS CAUDAL / GUALIJA CLASE I | ES0180682157 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,2072 | 10,2432 | 02-01-25 | 1.350.601,97 | 2 |
| ADRIZA GLOBAL | ES0182798001 | BANCO INVERSIS NET | 15,8579 | 15,8748 | 03-01-25 | 30.325.909,67 | 389 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 16,3383 | 16,3558 | 03-01-25 | 8.306.327,75 | 11 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C | ES0119376020 | BANCO INVERSIS NET | 108,1156 | 108,0754 | 03-01-25 | 5.512.025,61 | 6 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I | ES0119376012 | BANCO INVERSIS NET | 108,1362 | 108,0960 | 03-01-25 | 15.382.209,27 | 15 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R | ES0119376004 | BANCO INVERSIS NET | 103,3145 | 103,2755 | 03-01-25 | 59.748.355,06 | 817 |
| AMEINON RENTA FIJA | ES0109191009 | BANCO INVERSIS NET | 10,4458 | 10,4259 | 03-01-25 | 7.844.221,68 | 133 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | BANCO INVERSIS NET | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | BANCO INVERSIS NET | 10,4390 | 10,4246 | 03-01-25 | 8.391.098,99 | 4 |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | BANCO INVERSIS NET | 10,1800 | 10,1658 | 03-01-25 | 9.082.057,28 | 97 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R | ES0164103030 | BANCO INVERSIS NET | 953,3285 | 957,4416 | 02-01-25 | 171.179.351,12 | 2.198 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 170,3536 | 170,0306 | 03-01-25 | 2.962.214,80 | 12 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 163,2513 | 162,9395 | 03-01-25 | 9.888.416,95 | 532 |
| TRESSIS CAUDAL / GUALIJA CLASE R | ES0180682165 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1517 | 10,1871 | 02-01-25 | 25.776,31 | 2 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | BANCO INVERSIS NET | 10,6590 | 10,6594 | 02-01-25 | 6.604.221,72 | 4 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | BANCO INVERSIS NET | 10,5950 | 10,5954 | 02-01-25 | 70.493.565,15 | 872 |
| **UBS WEALTH MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1370 | 11,1545 | 31-12-24 | 73.610.990,92 | 101 |
| UBS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,8310 | 13,8321 | 02-01-25 | 104.085.231,39 | 506 |
| UBS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,7705 | 13,7715 | 02-01-25 | 78.852.391,02 | 415 |
| UBS DURACION 0-2 C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.307,9522 | 1.308,4485 | 02-01-25 | 75.949.903,27 | 1 |
| UBS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.318,3170 | 1.318,7884 | 02-01-25 | 15.881.761,82 | 28 |
| UBS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.282,4569 | 1.282,8909 | 02-01-25 | 113.864.741,42 | 554 |
| UBS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,1869 | 9,2094 | 02-01-25 | 15.969.600,40 | 73 |
| UBS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,9412 | 8,9628 | 02-01-25 | 4.505.251,27 | 37 |
| UBS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,0837 | 13,0887 | 02-01-25 | 47.311.060,53 | 162 |
| UBS PREMIUM DINÁMICO I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| UBS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,7034 | 14,7606 | 31-12-24 | 2.544.737,99 | 19 |
| UBS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,9695 | 13,0196 | 31-12-24 | 4.981.721,29 | 109 |
| UBS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,7498 | 14,7892 | 31-12-24 | 43.701.521,98 | 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 | 10,3601 | 31-12-24 | 11.751.056,75 | 45 |
| UBS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,0936 | 10,1083 | 31-12-24 | 15.234.062,01 | 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 | 1.111,6770 | 1.112,7510 | 02-01-25 | 106.920.941,39 | 489 |
| UBS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.084,1706 | 1.085,1943 | 02-01-25 | 77.292.311,06 | 570 |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,4400 | 6,4401 | 31-12-24 | 24.146.030,54 | 803 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,2581 | 8,2584 | 31-12-24 | 50.890.715,17 | 1.963 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,8414 | 6,8445 | 31-12-24 | 680.601.360,42 | 19.497 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,6378 | 7,6382 | 31-12-24 | 1.460.183.685,35 | 35.850 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,6907 | 7,6912 | 31-12-24 | 61.874.047,46 | 6 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 106,6589 | 106,7004 | 31-12-24 | 1.219.694.082,36 | 39.020 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 112,4463 | 112,4932 | 31-12-24 | 37.249.014,27 | 10.548 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 470,6642 | 473,2645 | 31-12-24 | 40.750.807,31 | 2.391 |
| UNIFOND AHORRO F.I. CL A | ES0111037034 | CECABANK, S.A. | 9,9633 | 9,9648 | 31-12-24 | 226.132.752,54 | 7.897 |
| UNIFOND AHORRO F.I. CL C | ES0111037000 | CECABANK, S.A. | 10,3919 | 10,3936 | 31-12-24 | 205.123,30 | 11 |
| UNIFOND AHORRO F.I. CL P | ES0111037018 | CECABANK, S.A. | 10,4643 | 10,4660 | 31-12-24 | 3.474.761,27 | 7 |
| UNIFOND CAPITAL FINANCIERO FI CLASE A | ES0111046035 | CECABANK, S.A. | 939,9407 | 940,0467 | 31-12-24 | 34.998.894,43 | 2.281 |
| UNIFOND CAPITAL FINANCIERO FI CLASE B | ES0111046027 | CECABANK, S.A. | 815,0851 | 815,1770 | 31-12-24 | 4.735.669,64 | 179 |
| UNIFOND CAPITAL FINANCIERO FI CLASE C | ES0111046001 | CECABANK, S.A. | 982,1807 | 982,3122 | 31-12-24 | 12.129,81 | 1 |
| UNIFOND CAPITAL FINANCIERO FI CLASE P | ES0111046019 | CECABANK, S.A. | 991,5126 | 991,6363 | 31-12-24 | 12.062,52 | 1 |
| UNIFOND CAPITAL FINANCIERO FI CLASE R | ES0111046043 | CECABANK, S.A. | 859,6631 | 859,7704 | 31-12-24 | 11.287,13 | 1 |
| UNIFOND EUROPA DIVIDENDOS CLASE A | ES0181405020 | CECABANK, S.A. | 7,4922 | 7,5308 | 31-12-24 | 3.184.556,11 | 152 |

## 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. | 6,6008 | 6,6349 | 31-12-24 | 55.962.961,40 | 2.230 |
| UNIFOND EUROPA DIVIDENDOS CLASE C F.I. | ES0181405038 | CECABANK, S.A. | 7,6888 | 7,7287 | 31-12-24 | 26.480.653,05 | 11.797 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 7,0054 | 7,0088 | 31-12-24 | 49.908.336,40 | 11.618 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,3493 | 6,3523 | 31-12-24 | 151.998.103,04 | 3.920 |
| UNIFOND GLOBAL FI CLASE A | ES0110952035 | CECABANK, S.A. | 7,2098 | 7,2208 | 31-12-24 | 18.287.443,30 | 1.300 |
| UNIFOND GLOBAL FI CLASE C | ES0110952001 | CECABANK, S.A. | 7,9270 | 7,9394 | 31-12-24 | 11.233,77 | 1 |
| UNIFOND GLOBAL FI CLASE P | ES0110952019 | CECABANK, S.A. | 8,1211 | 8,1337 | 31-12-24 | 11.135,31 | 1 |
| UNIFOND MIXTO RENTA VARIABLE CL A FI | ES0138666039 | CECABANK, S.A. | 81,4569 | 81,6790 | 31-12-24 | 24.697.055,27 | 1.230 |
| UNIFOND MIXTO RENTA VARIABLE CL C FI | ES0138666005 | CECABANK, S.A. | 84,2190 | 84,4507 | 31-12-24 | 3.796.427,16 | 1.281 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 74,4214 | 74,4988 | 31-12-24 | 844.582.821,64 | 28.252 |
| UNIFOND PATRIMONIO FI CLASE A | ES0175858036 | CECABANK, S.A. | 14,7886 | 14,8074 | 31-12-24 | 60.658.287,20 | 3.020 |
| UNIFOND PATRIMONIO FI CLASE C | ES0175858002 | CECABANK, S.A. | 15,2203 | 15,2400 | 31-12-24 | 46.571.007,81 | 10.690 |
| UNIFOND PATRIMONIO FI CLASE P | ES0175858010 | CECABANK, S.A. | 14,8275 | 14,8465 | 31-12-24 | 10.311,16 | 1 |
| UNIFOND RENTA FIJA CORTO PLAZO I, FI | ES0181036015 | CECABANK, S.A. | 7,6511 | 7,6516 | 31-12-24 | 3.571.239,09 | 2 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE A | ES0111013035 | CECABANK, S.A. | 8,5072 | 8,5090 | 31-12-24 | 36.711.674,39 | 1.676 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE C | ES0111013001 | CECABANK, S.A. | 8,8402 | 8,8424 | 31-12-24 | 2.074.834,76 | 1.230 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE P | ES0111013019 | CECABANK, S.A. | 8,9140 | 8,9160 | 31-12-24 | 10.611,94 | 1 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | 106,6853 | 106,7268 | 31-12-24 | 10.655,01 | 1 |
| UNIFOND RENTA VARIABLE EUROPA SELEC P | ES0111011013 | CECABANK, S.A. | 8,1554 | 8,1940 | 31-12-24 | 10.531,14 | 1 |
| UNIFOND RENTA VARIABLE EUROPA SELECCION | ES0111011021 | CECABANK, S.A. | 7,4490 | 7,4844 | 31-12-24 | 71.643,42 | 2 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 - X | ES0181411002 | CECABANK, S.A. | 6,0756 | 6,0763 | 31-12-24 | 401.507.307,06 | 10.602 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VI | ES0181409006 | CECABANK, S.A. | 6,1382 | 6,1386 | 31-12-24 | 339.201.161,14 | 8.994 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VII | ES0181410004 | CECABANK, S.A. | 6,0934 | 6,0939 | 31-12-24 | 252.143.730,36 | 6.546 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I | ES0181408008 | CECABANK, S.A. | 6,1530 | 6,1533 | 31-12-24 | 232.252.785,50 | 7.642 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI | ES0114819032 | CECABANK, S.A. | 8,8875 | 8,8884 | 31-12-24 | 202.662.054,45 | 6.450 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI | ES0181412000 | CECABANK, S.A. | 6,0199 | 6,0203 | 31-12-24 | 214.417.285,94 | 5.645 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 10,3362 | 10,3371 | 31-12-24 | 59.706.429,16 | 2.336 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 7,1023 | 7,1034 | 31-12-24 | 60.490.152,18 | 2.623 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,8628 | 5,8641 | 31-12-24 | 68.921.262,66 | 2.850 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,7992 | 5,8011 | 31-12-24 | 59.622.600,19 | 2.818 |
| UNIFOND RENTAS GARANTIZADO 2029 | ES0180985006 | CECABANK, S.A. | 6,7863 | 6,7868 | 31-12-24 | 126.044.504,23 | 4.071 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 491,0251 | 493,7522 | 31-12-24 | 13.846,51 | 1 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM FI, CLASE D | ES0182769028 | CACEIS | 9,9430 | 10,0720 | 02-01-25 | 3.713.666,13 | 1 |
| VALENTUM FI, CLASE E | ES0182769002 | CACEIS BANK SPAIN, S.A. | 20,8914 | 21,1620 | 02-01-25 | 89.036.886,39 | 1.799 |
| VALENTUM FI, CLASE I | ES0182769036 | CACEIS BANK SPAIN, S.A. | 9,1848 | 9,2939 | 02-01-25 | 459.835,33 | 1 |
| VALENTUM FI, CLASE L | ES0182769010 | CACEIS BANK SPAIN, S.A. | 10,1198 | 10,2516 | 02-01-25 | 10.795.982,69 | 1 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 13,9250 | 14,0083 | 02-01-25 | 6.230.819,34 | 201 |
| **VARIANZA GESTION SGIIC, S.A.** | | | | | | | |
| VARIANZA ALTUM FAITH-CONSISTENT, FI | ES0167937004 | CACEIS | 9,9322 | 9,9899 | 02-01-25 | 15.788.511,81 | 136 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,3297 | 1,3402 | 02-01-25 | 20.040.656,25 | 54 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2951 | 1,3053 | 02-01-25 | 6.565.358,30 | 54 |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2880 | 1,2980 | 02-01-25 | 6.505.098,34 | 62 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | 1,0534 | 1,0543 | 02-01-25 | 60.428.276,10 | 179 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | 1,0400 | 1,0408 | 02-01-25 | 43.791.337,37 | 556 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 6,3368 | 6,4178 | 02-01-25 | 2.467.446,48 | 13 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 6,1741 | 6,2527 | 02-01-25 | 480.749,41 | 87 |
| ACROPOLIS USA EQUITY, FI | ES0176409003 | PATRIVALOR | 12,7504 | 12,8363 | 02-01-25 | 6.674.841,61 | 126 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 14,2532 | 14,3028 | 02-01-25 | 21.837.724,15 | 168 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 13,4259 | 13,4724 | 02-01-25 | 815.538,90 | 9 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 12,8126 | 12,8256 | 31-12-24 | 77.124.747,67 | 378 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 11,7236 | 11,7323 | 02-01-25 | 23.929.161,63 | 159 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 374,7113 | 376,6593 | 02-01-25 | 71.789.298,15 | 478 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 17,2000 | 17,2087 | 02-01-25 | 26.275.771,26 | 290 |
| WELZIA SELECTIVE, FI | ES0184527010 | PATRIVALOR | 12,3575 | 12,3967 | 02-01-25 | 210.404,68 | 86 |
| WELZIA SELECTIVE, FI - A | ES0184527002 | PATRIVALOR | 12,4916 | 12,5317 | 02-01-25 | 16.427.247,79 | 20 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 17,4746 | 17,4992 | 31-12-24 | 22.765.938,44 | 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. | 11,3596 | 11,0753 | 30-12-24 | 123.225,64 | 3 |
| HYPERION CARTERA FIL PLATINO | ES0146669017 | BANKINTER S.A. | | | | | |
| HYPERION CARTERA FIL SEMILLA | ES0146669025 | BANKINTER S.A. | 11,3187 | 11,0636 | 30-12-24 | 4.547.035,01 | 22 |
| **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. | 142,5632 | 142,3812 | 03-01-25 | 31.229.868,55 | 110 |
| FMAS ALFA CLASE C, FIL | ES0175925009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 100,6392 | 100,4577 | 03-01-25 | 200.915,52 | 1 |
| FMAS ALFA CLASE I, FIL | ES0175925017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 101,1113 | 100,9286 | 03-01-25 | 1.189.888,79 | 4 |
| FMAS ALFA CLASE R, FIL | ES0175925025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 101,9391 | 101,7540 | 03-01-25 | 441.240,72 | 2 |
| MARKHOR INVERSIONES GLOBAL | ES0161013000 | BANCO INVERSIS NET | 11,4556 | 11,7907 | 31-12-24 | 2.382.575,15 | 20 |
| PATRIMONIO GLOBAL SOLUTIONS CL.A | ES0168778027 | BANCO INVERSIS NET | 11,0337 | 10,9292 | 31-12-24 | 61.004.442,11 | 7 |
| PATRIMONIO GLOBAL SOLUTIONS CL.B | ES0168778019 | BANCO INVERSIS NET | 10,8098 | 10,7025 | 31-12-24 | 1.168.245,55 | 2 |
| PATRIMONIO GLOBAL SOLUTIONS CL.C | ES0168778001 | BANCO INVERSIS NET | 10,7575 | 10,6485 | 31-12-24 | 2.101.476,58 | 22 |
| PERSEO, FIL | ES0169213008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5175 | 10,5127 | 31-12-24 | 5.970.113,14 | 25 |
| PROSPERITAS PATRIMONIO GLOBAL | ES0171890009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9118 | 9,9097 | 31-12-24 | 6.289.261,51 | 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 | 10,8570 | 10,9640 | 31-12-24 | 7.260.958,15 | 45 |
| RENTA FIJA ALTO RENDIMIENTO, FIL | ES0173324007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,8856 | 12,9845 | 31-12-24 | 64.644.732,82 | 276 |
| RETURN STACKED OFFROAD FIL, CLASE I | ES0173623002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1358 | 10,0762 | 03-01-25 | 1.172.120,27 | 2 |
| RETURN STACKED OFFROAD FIL, CLASE Z | ES0173623010 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1483 | 10,0888 | 03-01-25 | 10.175.981,88 | 82 |
| 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. | 17,5749 | 17,5774 | 31-12-24 | 132.255.089,55 | 133 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7623 | 16,7645 | 31-12-24 | 55.247.852,11 | 267 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1856 | 12,1873 | 31-12-24 | 5.746.380,67 | 24 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5799 | 17,5824 | 31-12-24 | 7.604.925,42 | 14 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1644 | 12,1660 | 31-12-24 | 3.629.819,48 | 26 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1857 | 12,1874 | 31-12-24 | 2.019.738,53 | 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. | 127,5507 | 127,5854 | 31-12-24 | 24.841.583,80 | 13 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 127,1651 | 127,1997 | 31-12-24 | 5.518.547,10 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 124,4016 | 124,4346 | 31-12-24 | 98.701,08 | 1 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8365 | 11,8383 | 31-12-24 | 9.734.189,11 | 24 |
| 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. | 110,7055 | 110,7346 | 31-12-24 | 495.290,47 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NIA | ES0109869083 | BNP PARIBAS SECURITIES S. S. ESP. | 115,1490 | 115,1795 | 31-12-24 | 43.510.882,39 | 17 |
| EUROPEAN SENIOR FLOATING RATE FUN | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 117,4174 | 117,4485 | 31-12-24 | 3.869.937,49 | 3 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CL NID | | | | | | | |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 112,8398 | 112,8680 | 31-12-24 | 18.956.388,29 | 109 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 113,8667 | 113,8951 | 31-12-24 | 682.905,14 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 115,7577 | 115,7883 | 31-12-24 | 5.491.883,22 | 23 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 120,0116 | 120,0459 | 31-12-24 | 11.623.396,94 | 15 |
| 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 | 10,6345 | 10,6634 | 01-01-25 | 67.294.592,16 | 36 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 11,7506 | 11,7817 | 01-01-25 | 75.881.114,33 | 13 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA ALPHA ALTERNATIVE INCOME CL A | ES0110163005 | CACEIS BANK SPAIN, S.A. | 119,1155 | 120,0550 | 31-12-24 | 6.953.999,41 | 36 |
| BEKA ALPHA ALTERNATIVE INCOME CL B | ES0110163013 | CACEIS BANK SPAIN, S.A. | 120,5398 | 121,5401 | 31-12-24 | 4.956.320,12 | 3 |
| BEKA ALPHA ALTERNATIVE INCOME FIL | ES0110163021 | CACEIS BANK SPAIN, S.A. | 127,5172 | 128,8368 | 31-12-24 | 1.744.180,82 | 2 |
| **BESTINVER GESTION** | | | | | | | |
| ALFIL TÁCTICO, FI | ES0107726004 | CACEIS | 10,0018 | 10,1573 | 02-01-25 | 10.592.284,64 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 244,9039 | 249,5800 | 02-01-25 | 121.973.523,06 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 15,2619 | 15,3520 | 02-01-25 | 20.079.501,93 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 13,2555 | 13,4291 | 02-01-25 | 3.140.622,10 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | 158,2123 | 164,6936 | 31-12-24 | 8.847.607,47 | 23 |
| COBAS CONCENTRADOS, FIL - CLASE A | ES0119166033 | BANCO INVERSIS NET | 126,1661 | 131,3633 | 31-12-24 | 31.062.883,91 | 121 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 105,6761 | 109,9812 | 31-12-24 | 541.937,51 | 8 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 187,3760 | 194,9668 | 31-12-24 | 3.096.104,26 | 12 |
| **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. | 127,5431 | 125,5901 | 31-12-24 | 17.952.038,74 | 45 |
| **GESALCALA** | | | | | | | |
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERSIS NET | 12,9837 | 12,9160 | 31-12-24 | 3.661.700,76 | 28 |
| TERCIO CAPITAL, FIL | ES0178543007 | BANCO INVERSIS NET | 13,6988 | 13,7673 | 31-12-24 | 18.233.353,81 | 82 |
| **GESINTER** | | | | | | | |
| GESINTER GOLDEN FOCUS FIL | ES0141953002 | CACEIS BANK SPAIN, S.A. | 116,5262 | 117,2085 | 31-12-24 | 4.795.740,35 | 39 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| GESIURIS ESTRATÈGIA MIXTA FIL | ES0141954000 | BNP PARIBAS SECURITIES S. S. ESP. | 1,0188 | 1,0213 | 02-01-25 | 87.330.389,33 | 7 |
| REGATA FUND | ES0173046006 | CACEIS BANK SPAIN, S.A. | 1,1751 | 1,1805 | 02-01-25 | 2.935.347,17 | 16 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 100.017,8013 | 103.098,4454 | 29-11-24 | 500.696,66 | |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 101.230,4624 | 104.348,4848 | 29-11-24 | 5.191.324,22 | |
| **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. | 103,8035 | 103,9163 | 31-12-24 | 12.593.196,65 | 28 |
| MIRALTA PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 104,6403 | 104,7802 | 31-12-24 | 3.305.850,66 | 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. | 9,9111 | 9,9097 | 27-12-24 | 14.534.608,12 | 74 |
| ALTERALIA DEBT FUND II, FIL CLASE B | ES0108690019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8916 | 10,8906 | 27-12-24 | 9.131.554,59 | 18 |
| ALTERALIA DEBT FUND II, FIL CLASE C | ES0108690027 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2655 | 11,2649 | 27-12-24 | 4.838.390,96 | 1 |
| ALTERALIA DEBT FUND III, FIL CLASE A | ES0108647001 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 97,4599 | 98,3095 | 02-01-25 | 52.446.646,37 | 11 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 127,7499 | 127,9516 | 02-01-25 | 5.022.111,62 | 23 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 128,3708 | 128,5710 | 02-01-25 | 270.851.270,32 | 6 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 132,3379 | 132,3657 | 02-01-25 | 111.812.799,92 | 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** | | | | | | | |

## 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* |
|---|---|---|---|---|---|---|---|
| ALLIANZ MULTI ASSET GLOBAL 85 | ES0108282007 | BILBAO VIZCAYA ARGENTARIA | 10,1453 | 10,1455 | 03-01-25 | 10.877.720,58 | 44 |
| EQUINOX, FIL | ES0168992008 | RENTA 4 BANCO | 42.376,3435 | 42.369,2487 | 03-01-25 | 11.185.198,38 | 51 |
| KENTA CAPITAL PAGARES CORPORATIVOS | ES0156501035 | RENTA 4 BANCO | 10,2461 | 10,2473 | 03-01-25 | 46.061.209,63 | 4 |
| KENTA CAPITAL PAGARES CORPORATIVOS G | ES0156501027 | RENTA 4 BANCO | | | | | |
| KENTA CAPITAL PAGARES CORPORATIVOS R | ES0156501019 | RENTA 4 BANCO | 10,7398 | 10,7410 | 03-01-25 | 6.078.523,06 | 19 |
| KENTA CAPITAL PAGARES CORPORATIVOS, I | ES0156501001 | RENTA 4 BANCO | 10,7901 | 10,7913 | 03-01-25 | 49.511.314,00 | 109 |
| 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 | 12,7306 | 12,9938 | 03-01-25 | 387.252,07 | 3 |
| RENTA 4 CRIPTO/ A | ES0173053002 | RENTA 4 BANCO | 12,6601 | 12,9217 | 03-01-25 | 1.407.421,58 | 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. | 39,9453 | 40,5581 | 02-01-25 | 22.623.347,46 | 26 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 19,9880 | 20,0802 | 02-01-25 | 7.685.917,92 | 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 | 21,6762 | 21,7767 | 02-01-25 | 3.835.362,76 | 5 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 21,2451 | 21,3437 | 02-01-25 | 110.177.769,46 | 431 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 21,9895 | 22,0918 | 02-01-25 | 13.164.833,71 | 7 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 21,2240 | 21,3222 | 02-01-25 | 492.390,68 | 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. | 8,3653 | 8,3664 | 02-01-25 | 1.256.856.724,71 | 805 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 361,7547 | 366,3879 | 02-01-25 | 27.227.213,11 | 26 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 295,7573 | 299,7848 | 02-01-25 | 48.800.784,90 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 670,5919 | 670,8493 | 31-12-24 | 8.837.416,57 | 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 | 13,8895 | 13,9936 | 02-01-25 | 16.335.617,41 | 261 |
| 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 | 13,9668 | 14,0315 | 02-01-25 | 21.641.065,65 | 375 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,8020 | 12,8091 | 02-01-25 | 51.688.605,95 | 1.396 |
| 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 | 12,0130 | 12,0097 | 03-01-25 | 33.390.145,26 | 158 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 11,7498 | 11,7464 | 03-01-25 | 10.449.244,61 | 117 |
| CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C | ES0158577025 | BANCO INVERSIS NET | 9,9502 | 9,9472 | 03-01-25 | 3.099.480,03 | 197 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6330 | 12,6324 | 29-12-24 | 22.354.535,61 | 848 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1161 | 15,1160 | 29-12-24 | 1.188.811,61 | 2 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9048 | 13,9044 | 29-12-24 | 945.786,47 | 3 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 163,2682 | 163,2637 | 29-12-24 | 29.792.740,62 | 1.007 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 172,0070 | 172,0050 | 29-12-24 | 5.624.024,14 | 7 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2247 | 14,2240 | 29-12-24 | 26.603.845,46 | 1.593 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9341 | 16,9339 | 29-12-24 | 1.007.805,68 | 3 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4343 | 15,4338 | 29-12-24 | 2.026.769,77 | 5 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 18,7572 | 18,8108 | 02-01-25 | 88.982.147,47 | 1.435 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SAB ECON MEDICALTECH FI/PT BASE | ES0141230005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4196 | 10,4775 | 02-01-25 | 12.967.059,76 | 1.226 |
| 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. | 10,5737 | 10,6328 | 02-01-25 | 921.059,80 | 7 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4958 | 10,5543 | 02-01-25 | 864.058,22 | 33 |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **UNIGEST SGIIC** | | | | | | | |
| UNIFOND BONOS GLOBAL FI CLASE A | ES0119734004 | CECABANK, S.A. | 6,7195 | 6,7272 | 31-12-24 | 38.635.691,07 | 2.568 |
| UNIFOND BONOS GLOBAL FI CLASE B | ES0119734038 | CECABANK, S.A. | 6,3892 | 6,3966 | 31-12-24 | 43.418.880,07 | 2.674 |
| UNIFOND BONOS GLOBAL FI CLASE P | ES0119734012 | CECABANK, S.A. | 7,1173 | 7,1256 | 31-12-24 | 81.060.313,89 | 1.463 |
| UNIFOND BONOS GLOBAL FI CLASE R | ES0119734020 | CECABANK, S.A. | 6,7634 | 6,7713 | 31-12-24 | 137.794.008,00 | 2.364 |
| UNIFOND CONSOLACION FI | ES0158291007 | CECABANK, S.A. | 5,9483 | 5,9483 | 31-12-24 | 138.347.378,71 | 5.248 |
| UNIFOND GLOBAL MACRO FI CLASE A | ES0158302002 | CECABANK, S.A. | 5,9146 | 5,9239 | 31-12-24 | 10.091.679,05 | 932 |
| UNIFOND GLOBAL MACRO FI CLASE P | ES0158302010 | CECABANK, S.A. | 6,0594 | 6,0690 | 31-12-24 | 11.566.890,02 | 242 |
| UNIFOND INCOME FI CLASE A | ES0158303000 | CECABANK, S.A. | 5,8479 | 5,8539 | 31-12-24 | 10.367.744,08 | 810 |
| UNIFOND INCOME FI CLASE B | ES0158303018 | CECABANK, S.A. | 5,4168 | 5,4225 | 31-12-24 | 27.952.919,94 | 1.877 |
| UNIFOND INCOME FI CLASE P | ES0158303026 | CECABANK, S.A. | 5,9713 | 5,9776 | 31-12-24 | 18.361.478,60 | 388 |
| UNIFOND INCOME FI CLASE R | ES0158303034 | CECABANK, S.A. | 5,5334 | 5,5392 | 31-12-24 | 61.677.645,63 | 1.353 |
| UNIFOND MULTI-MANAGER FI CLASE A | ES0158314007 | CECABANK, S.A. | 5,8478 | 5,8537 | 31-12-24 | 25.229.731,00 | 1.437 |
| UNIFOND MULTI-MANAGER FI CLASE P | ES0158314023 | CECABANK, S.A. | 6,0215 | 6,0276 | 31-12-24 | 5.299.130,89 | 99 |
| UNIFOND RENTA VARIABLE EUROPA SELEC A | ES0111011039 | CECABANK, S.A. | 7,3692 | 7,4040 | 31-12-24 | 9.537.876,17 | 708 |