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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.993,5271	12.993,4466	20-12-24	14.652.924,02	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.812,9544	1.813,3678	23-12-24	82.988.919,05	291
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.405,2632	1.405,3904	23-12-24	7.107.326,44	494
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,1199	16,1007	23-12-24	572.560,73	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,1659	124,1802	20-12-24	10.669.834,69	62
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,8296	13,8621	20-12-24	156.467.703,58	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,1514	17,0879	20-12-24	132.662.687,89	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,2785	16,1267	20-12-24	292.732.271,98	20.078
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,4251	11,4580	20-12-24	39.555.816,29	422
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,6916	21,9543	20-12-24	90.025.819,36	251
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,6043	25,7251	20-12-24	831.676.028,37	29.424
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,6191	15,5846	23-12-24	21.679.838,52	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,1306	9,1521	20-12-24	2.140.396,13	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,6280	11,6550	20-12-24	42.527.022,75	2.455
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,5712	8,5912	20-12-24	12.889.850,03	49
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,8135	12,8436	20-12-24	260.615.902,93	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,0099	9,0310	20-12-24	7.887.663,89	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9674	11,9225	20-12-24	5.481.272,51	110
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,4212	53,2193	20-12-24	135.537.849,45	9.318
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3854	11,3424	20-12-24	24.210.800,65	94
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,0216	61,7888	20-12-24	261.081.374,03	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,1748	32,3347	20-12-24	114.433.247,98	5.615
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,5118	13,5791	20-12-24	30.293.098,87	117
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,1491	15,3289	20-12-24	48.158.118,40	2.086
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,9065	11,0361	20-12-24	11.404.918,52	49
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,4417	11,5778	20-12-24	3.799.843,80	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.	1,6451	1,6452	20-12-24	47.641.590,73	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,6074	20,5700	20-12-24	139.628.420,31	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,9411	24,9392	20-12-24	609.138.904,98	5.446
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,5288	17,5533	20-12-24	427.099,54	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,9044	16,9278	20-12-24	110.871.663,52	854
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9821	12,9887	20-12-24	216.624.258,07	988
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,4145	13,4215	20-12-24	2.639.837,05	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3094	16,2966	20-12-24	11.406.784,12	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8122	13,8012	20-12-24	14.049.122,07	120
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,4915	21,4405	20-12-24	2.387.369,02	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,3080	17,2704	20-12-24	1.044.318,99	56
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5420	12,5452	20-12-24	487.479.169,32	2.717
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5641	17,5490	20-12-24	1.066.508.232,91	5.329
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9251	13,9177	20-12-24	90.258.263,80	578
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,2911	14,2712	20-12-24	35.720.721,21	1.259
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,8849	126,7854	20-12-24	108.146.861,11	2.996

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	37,6586	38,0036	23-12-24	1.061.034.685,08	52.533
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,7883	15,8097	20-12-24	53.443.985,69	2.050
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,4654	15,4866	20-12-24	2.344.036,14	29
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8564	12,6911	19-12-24	5.366.827,62	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,2809	10,2024	19-12-24	2.573.223,75	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8188	14,7965	20-12-24	5.094.865,66	5
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4161	14,3942	20-12-24	87.137.587,86	2.465
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,7021	88,6674	20-12-24	17.587,82	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7194	106,7147	20-12-24	166.910,42	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9957	10,0269	23-12-24	4.416.253,82	1.813
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0018	10,0330	23-12-24	1.664.828,36	820
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,3039	17,0990	18-12-24	6.874.642,52	623
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	18,0390	17,8258	18-12-24	16.878.341,63	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,9748	15,7868	18-12-24	236.801,69	20
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,6285	14,4556	18-12-24	2.514.201,68	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,4806	13,3898	18-12-24	13.028.888,05	996
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,3496	14,2535	18-12-24	37.113.345,63	446
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,5232	13,4330	18-12-24	424.400,88	58
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	13,0274	12,9402	18-12-24	3.918.361,09	110
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,6569	11,6138	18-12-24	17.692.733,80	1.572
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,4809	12,4352	18-12-24	63.243.506,94	761
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,9419	11,8985	18-12-24	476.936,53	79
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,6331	11,5905	18-12-24	1.664.282,94	53
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,5215	13,5409	18-12-24	363.146,50	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5244	10,5194	18-12-24	5.974.151,64	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,5688	14,5898	18-12-24	31.205.914,65	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,4178	13,3358	18-12-24	9.984.923,51	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9992	10,9938	18-12-24	3.460.559,31	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,7269	11,7214	18-12-24	3.889.463,19	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7387	10,7471	18-12-24	51.017.545,43	788
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,9521	105,8549	20-12-24	7.487.498,59	233
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	150,0441	149,7561	20-12-24	10.893.549,85	1.280
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	143,8728	143,6220	20-12-24	21.864.041,92	212
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	157,3188	157,0369	20-12-24	36.335.846,57	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,8238	100,7978	20-12-24	4.229.509,21	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,1095	108,0817	20-12-24	121.591.980,93	6.222
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,9602	106,9346	20-12-24	167.621.883,60	1.755
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,7190	109,6941	20-12-24	365.080.652,04	903
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,8817	100,8876	20-12-24	13.417.924,71	1.011
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,7258	100,7320	20-12-24	26.328.915,66	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,8412	101,8480	20-12-24	81.849.788,04	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	130,1466	129,9703	20-12-24	64.206.634,29	3.282
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	129,2132	129,0580	20-12-24	61.089.742,39	605
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	132,2785	132,1072	20-12-24	121.617.455,00	260
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	141,9879	142,0195	20-12-24	1.726.008,07	569
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,8474	132,8749	20-12-24	23.581.080,91	1.590
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,4631	117,3554	20-12-24	73.215.858,84	4.956
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,0145	115,9159	20-12-24	178.928.362,34	1.840
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,5886	119,4878	20-12-24	415.899.574,86	911
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8647	10,8160	19-12-24	311.858.610,10	14.068
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6424	9,5260	19-12-24	76.421.742,33	4.322
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1910	7,1337	19-12-24	226.926.140,40	8.215
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,8900	612,2278	19-12-24	8.678.102,93	562
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,4556	15,1868	19-12-24	2.037.415.407,06	81.301
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2902	8,2221	19-12-24	12.195.184,74	2.024
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,9465	15,7285	19-12-24	35.787.672,25	3.134
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6436	8,5808	19-12-24	140.352,21	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,8435	12,7495	19-12-24	7.316.789,23	1.009
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,2161	14,1124	19-12-24	2.104.309,69	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,4607	17,3336	19-12-24	392.283,29	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2137	8,1738	19-12-24	1.227.721,89	802
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9638	9,9148	19-12-24	26.684.702,88	3.423
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7174	14,6453	19-12-24	8.723.697,68	120
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6546	18,5635	19-12-24	692.162,87	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2268	9,1012	19-12-24	3.126.312,92	556
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4303	17,1924	19-12-24	22.114.676,20	281
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2421	18,9799	19-12-24	4.651.373,79	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,2382	11,1558	19-12-24	19.477.782,18	1.296
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	18,0547	17,9214	19-12-24	149.342.173,38	12.884
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,9301	19,7833	19-12-24	107.227.782,24	1.260
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,8090	21,6487	19-12-24	13.176.299,47	28
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,1757	9,1005	19-12-24	3.157.934,11	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,7094	10,6218	19-12-24	5.513,51	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	29,9195	29,6407	19-12-24	38.067.304,62	2.614
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,1995	9,1244	19-12-24	649.316,31	332
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,9639	106,6349	19-12-24	544,53	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,9106	98,6057	19-12-24	65.075.533,30	2.340
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,4903	106,0877	19-12-24	2.390.765,67	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,1400	130,6424	19-12-24	446.789.474,99	23.550
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,2111	109,5565	19-12-24	223.352,10	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,0784	114,3920	19-12-24	45.305.077,51	3.007
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2522	11,2491	19-12-24	5.642.376,34	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,7508	22,4619	19-12-24	2.931.555,00	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.	6,5126	6,4982	19-12-24	1.541.451.162,55	229.419
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5930	6,5938	19-12-24	973.586.203,65	134.515
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4928	8,4530	19-12-24	260.392.466,18	8.186
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0563	8,0185	19-12-24	4.930.078,03	378
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1847	10,1380	19-12-24	4.516.297,94	768
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5635	9,5195	19-12-24	33.090.233,45	2.824
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3098	6,2976	19-12-24	1.049,61	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1746	6,1626	19-12-24	5.499.117,80	452
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3565	6,3443	19-12-24	50.240.435,70	968
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6715	6,6585	19-12-24	11.782.286,99	287
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0611	7,0372	19-12-24	70.099.525,51	2.084
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4887	6,4666	19-12-24	6.812.899,33	81
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5964	8,5223	19-12-24	25.174.775,30	793
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9473	11,8438	19-12-24	109.012.704,02	10.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9337	10,8392	19-12-24	81.557.184,59	1.132
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5386	11,4390	19-12-24	8.779.256,15	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,8451	11,6534	19-12-24	331.657.569,95	4.135

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,7386	16,4670	19-12-24	1.012.204.113,64	64.407
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	18,2092	17,9141	19-12-24	1.173.890.575,71	12.359
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3807	15,3141	19-12-24	234.636.885,66	3.905
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,8313	15,7059	19-12-24	51.295.937,21	820
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,7468	6,8001	20-12-24	42.128.355,04	85.339
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,5084	109,1793	19-12-24	6.791.763,64	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,8677	138,4487	19-12-24	2.583.629.839,17	81.376
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	141,9716	140,7914	19-12-24	566.179,57	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	162,1343	160,7828	19-12-24	111.384.971,65	4.888
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	127,0650	126,3753	19-12-24	4.957.221,04	75
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	143,0058	142,2268	19-12-24	1.098.436.121,65	32.271
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,1922	13,1822	20-12-24	23.121.626,80	2.075
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7991	6,7940	20-12-24	6.992.511,66	101
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9113	6,9062	20-12-24	1.822.973,35	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3727	8,3905	20-12-24	193.190.312,17	15.641
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2607	6,2563	20-12-24	463.584.961,49	10.022
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5536	8,5638	20-12-24	37.452.274,87	774
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0503	1,0494	20-12-24	45.066.737,52	702
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0586	1,0577	20-12-24	784.533,51	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1014	1,1009	20-12-24	17.378.343,75	294
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0785	1,0780	20-12-24	1.415.237,62	48
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1190	1,1185	20-12-24	653.936,00	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,6778	18,7803	23-12-24	117.876.134,76	1.965
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1610	14,1016	20-12-24	16.768.459,97	142
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4075	11,3951	20-12-24	12.894.611,06	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,8260	18,8195	19-12-24	52.685.805,60	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3646	11,3645	22-12-24	79.495.520,30	84
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1067	9,1133	23-12-24	276.898.846,27	2.806
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5608	11,5820	20-12-24	2.284.225,83	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,8330	13,8143	20-12-24	8.310.664,16	335
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,8503	18,8241	20-12-24	2.042.475,09	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,2861	5,2118	20-12-24	7.194.872,23	77
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	50,3467	51,1406	20-12-24	7.559.015,25	502
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	21,7164	21,7791	20-12-24	3.010.553,86	208
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0438	12,0359	20-12-24	6.663.910,57	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,1280	13,1004	20-12-24	10.012.474,90	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3819	10,3481	20-12-24	1.939.186,93	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2464	11,2295	20-12-24	27.669.861,06	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6773	9,6769	20-12-24	718.810,49	43
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2862	11,2391	20-12-24	18.713.763,67	308
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,7245	11,6861	20-12-24	6.232.785,42	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0155	10,0175	20-12-24	3.041.773,02	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4539	11,4454	20-12-24	12.591.613,57	37
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1903	10,2126	20-12-24	8.780,67	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2520	10,2744	20-12-24	1.372.993,19	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,8073	12,8066	20-12-24	2.803.889,79	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	351,3122	351,2803	20-12-24	25.241.174,88	3.966

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	327,8204	327,7799	20-12-24	11.614.441,69	890
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.259,1175	1.256,8345	20-12-24	145.048,75	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.175,9268	1.173,7369	20-12-24	84.694.882,36	4.687
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	759,0897	759,8831	20-12-24	266.351.796,75	11.091
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.288,6188	1.286,5159	20-12-24	73.934.860,00	3.777
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	523,3189	521,9296	20-12-24	28.701.495,60	1.736
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	561,7670	560,2990	20-12-24	157.689,02	35
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	364,6699	364,2857	20-12-24	595.879.310,30	25.448
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.196,1938	8.190,0642	23-12-24	73.445.254,01	2.228
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.257,1244	8.251,3280	23-12-24	68.597.868,94	4.255
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,2612	315,3335	20-12-24	397.983.965,01	14.692
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	406,4010	406,2909	20-12-24	26.250,28	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	375,0633	374,9473	20-12-24	89.787.804,78	5.195
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	344,1070	344,0948	20-12-24	6.030.961,94	910
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	328,6838	328,6613	20-12-24	254.631.750,51	13.205
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5180	4,5046	20-12-24	4.219.161,32	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0030	1,0135	23-12-24	12.366.601,84	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6780	10,7422	23-12-24	5.578.400,47	252
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0374	1,0361	20-12-24	888.919,94	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9400	,9396	20-12-24	394.323,73	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9961	,9969	20-12-24	858.774,07	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9977	9,9969	19-12-24	59.981,67	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.	11,3643	11,3640	22-12-24	13.249.638,89	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4932	10,4931	22-12-24	10.047.437,30	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.	10,7523	10,7520	22-12-24	10.715.899,71	410
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,4433	15,3835	19-12-24	130.325.924,72	4.750
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,1352	12,1010	19-12-24	492.788.122,16	12.403
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6084	12,6141	20-12-24	111.370.963,59	5.070
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2325	10,2140	19-12-24	1.842.623.729,26	43.851
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.	12,7408	12,7247	20-12-24	130.989.071,94	17.410
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7778	20,7511	20-12-24	5.570.626,81	298
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,9223	21,8946	20-12-24	722.381.598,08	69.685
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	8,0952	8,0903	20-12-24	42.556.840,71	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,1523	16,1452	20-12-24	292.599.519,83	7.093
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.169,9025	1.166,3758	20-12-24	5.790.304,22	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.023,6335	1.022,9960	20-12-24	6.871.433,47	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.015,4280	1.013,3121	20-12-24	10.555.801,98	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6578	11,6511	20-12-24	28.993.745,95	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,9948	15,0571	20-12-24	21.789.936,90	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,8858	10,8956	20-12-24	34.576.788,77	2.811
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,2946	111,3618	20-12-24	11.444.473,47	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,7719	110,8381	20-12-24	84.437.237,63	333
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	117,2983	117,2709	20-12-24	23.784.227,91	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	120,3226	120,3155	20-12-24	18.017.210,98	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,4955	119,4878	20-12-24	44.519.465,92	66
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	112,6962	112,8837	20-12-24	2.518.968,73	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	112,0045	112,1894	20-12-24	26.976.697,76	410
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8920	11,8811	20-12-24	66.536.290,88	405
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4500	12,4389	20-12-24	13.724.461,78	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5413	12,5302	20-12-24	36.931.080,43	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6989	10,7033	20-12-24	114.497.928,43	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.	11,2893	11,2942	20-12-24	33.574.871,27	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.	303,8261	303,6683	23-12-24	112.129.543,57	3.239
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.	160,9277	161,1984	20-12-24	8.482.143,65	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.	183,4637	183,7768	20-12-24	70.788.955,94	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.	189,1080	189,8329	23-12-24	21.851.327,84	816
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	378,9079	383,5799	23-12-24	109.871.570,27	3.413
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	106,0413	106,0205	20-12-24	50.704.683,74	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	137,0008	136,9398	20-12-24	10.169.966,33	98
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,3281	15,4016	23-12-24	17.322.151,34	887
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5197	10,5435	20-12-24	8.708.301,97	111
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4510	10,4737	20-12-24	110.069,80	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6126	10,6146	20-12-24	8.003.082,89	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3187	10,3206	20-12-24	4.609.260,54	318
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	9,9988	9,9986	20-12-24	299.958,66	1
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	9,9987	9,9910	20-12-24	299.732,32	1
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,9124	9,9213	20-12-24	6.058.874,19	72
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,1752	24,0773	20-12-24	146.920.256,07	10.158
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,5743	10,5992	02-12-24	3.493.399,75	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3063	10,3184	20-12-24	129.359.312,90	3.715
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,3392	15,3625	20-12-24	76.081.011,19	3.939
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.	15,5881	15,6119	20-12-24	3.014.517,45	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,6176	15,6415	20-12-24	47.681.159,56	245
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,0484	16,0730	20-12-24	12.863.243,42	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,5621	15,5858	20-12-24	5.693.998,93	118
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	23,6383	23,7213	20-12-24	211.207.706,71	10.300
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	24,7563	24,8437	20-12-24	30.268.446,82	12.033
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.	24,3300	24,4157	20-12-24	92.504.815,97	425
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	23,9836	24,0679	20-12-24	21.921.573,45	425
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4682	12,4876	20-12-24	232.117.894,22	9.570
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0305	13,0509	20-12-24	104.770,91	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7876	12,8075	20-12-24	4.723.714,88	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7167	12,7365	20-12-24	260.891.450,46	1.289
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0967	13,1172	20-12-24	26.874.825,83	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6695	12,6892	20-12-24	13.605.459,37	285
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3476	11,3611	20-12-24	857.538.282,70	36.093
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8196	11,8339	20-12-24	53.709,33	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6199	11,6338	20-12-24	22.804.624,64	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5706	11,5845	20-12-24	776.180.670,18	4.395

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.	11,8770	11,8914	20-12-24	91.283.030,11	61
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5093	11,5231	20-12-24	39.615.978,79	1.000
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3692	10,3642	20-12-24	3.258.374,12	337
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7500	10,7450	20-12-24	70.328.411,45	9.859
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.	10,5459	10,5409	20-12-24	4.379.017,24	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7314	10,7263	20-12-24	1.065.135,86	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4600	10,4550	20-12-24	337.356,20	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,4884	27,3740	17-12-24	63.834.954,71	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	26,2769	26,1667	17-12-24	153.354,50	23
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	27,0100	26,8973	17-12-24	84.401,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0910	9,0844	17-12-24	1.718.694,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7662	7,7605	17-12-24	1.492.886,05	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8604	8,8539	17-12-24	133.573,20	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6603	7,6545	17-12-24	5.739,17	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0423	9,0357	17-12-24	819.690,92	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8327	7,8266	17-12-24	38,21	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,1188	11,1118	17-12-24	2.334.990,80	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7327	9,7265	17-12-24	34.941.791,80	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,8162	10,8092	17-12-24	450.202,80	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5880	9,5817	17-12-24	49.466,71	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	14,5653	14,4110	18-12-24	13.012.486,62	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,8747	13,7272	18-12-24	1.332.729,86	128
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0506	10,0494	17-12-24	2.121.769,01	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9629	9,9617	17-12-24	2.283.516,45	138
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1589	11,0936	17-12-24	458.854,14	47
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2436	11,1779	17-12-24	4.371.379,52	94
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9420	10,8781	17-12-24	4.383.507,12	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,6780	27,5628	17-12-24	109.309.812,55	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,6664	194,1236	19-12-24	5.788.275,28	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	275,5601	271,1485	19-12-24	2.449.848,92	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,8004	26,4990	19-12-24	10.258.899,88	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,8557	71,7718	19-12-24	149.503.754,23	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,5781	85,3998	19-12-24	498.253.431,81	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	145,3551	143,2795	19-12-24	68.454.938,24	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	140,2078	138,2023	19-12-24	328.863.647,56	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,7229	69,6457	19-12-24	22.424.876,65	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	94,9796	95,3790	20-12-24	5.621.186,09	207
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	97,7933	98,2060	20-12-24	5.786.366,34	498
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,0846	15,0866	20-12-24	6.278.681,01	160
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,2134	15,2156	20-12-24	90.102,40	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2756	10,2843	20-12-24	2.020.186,48	51
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0424	11,0561	20-12-24	18.134.997,34	229
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1380	11,1520	20-12-24	228.973,33	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3257	12,3330	20-12-24	37.955.026,75	302
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,4533	12,4608	20-12-24	18.037,09	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,7776	13,7761	20-12-24	10.625.324,50	144
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,9146	33,9282	20-12-24	44.783.297,04	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	123,6283	123,5158	20-12-24	7.512.866,99	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,7986	113,6938	20-12-24	42.372.027,90	572

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	182,4194	182,5613	20-12-24	17.761.281,33	22
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	122,6216	122,7150	20-12-24	149.047.984,93	2.460
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,9142	12,8918	20-12-24	44.017.517,53	575
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	141,0839	141,0067	20-12-24	27.441.568,17	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	11,2122	11,2054	20-12-24	18.275.180,13	641
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9681	11,9385	20-12-24	8.585.994,51	97
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0908	11,1207	20-12-24	2.303.797,39	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6146	12,6068	20-12-24	13.094.149,00	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4110	12,4029	20-12-24	22.362.263,70	181
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0061	12,0292	20-12-24	11.429.091,54	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1074	12,1309	20-12-24	9.493.816,66	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4566	12,4805	20-12-24	10.508.260,15	60
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,3244	12,3007	20-12-24	20.717.355,08	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,0052	11,9818	20-12-24	324.452,36	10
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,3940	13,3941	20-12-24	7.092.632,03	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,2877	13,2876	20-12-24	17.335.429,18	282
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3826	10,3870	20-12-24	3.663.733,36	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3005	10,3049	20-12-24	15.114.866,61	225
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3700	14,3715	20-12-24	23.335.769,97	149
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3567	8,3893	20-12-24	250.806.940,54	8.556
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7406	8,7750	20-12-24	14.940,34	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0433	7,0636	23-12-24	492.639.202,45	18.286
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.	7,5861	7,6081	23-12-24	10.777,54	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2915	7,3126	23-12-24	3.521.188,31	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,2732	12,4289	23-12-24	118.971.390,20	4.437
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,9103	13,9318	11-12-24	17,22	1
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,4026	13,5730	23-12-24	13.000,99	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,8578	13,0211	23-12-24	13.141.141,90	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,1516	9,2147	23-12-24	617.847.795,82	18.358
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.	9,9208	9,9895	23-12-24	11.829,47	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,4727	9,5382	23-12-24	7.930.508,77	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1564	6,1632	20-12-24	856.441.649,78	29.945
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3306	6,3377	20-12-24	11.946,34	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8603	9,8575	20-12-24	67.877.139,07	3.857
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,8965	10,8936	20-12-24	13.915,27	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5854	10,5828	20-12-24	11.775,90	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,9835	77,0821	20-12-24	12.744,75	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,8662	6,8772	20-12-24	5.264.267,05	395
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,1032	7,1148	20-12-24	12.589.972,77	7.856
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3350	6,3306	20-12-24	2.388.507,00	202
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3362	6,3318	20-12-24	134.056,11	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3350	6,3306	20-12-24	492.072,97	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3350	6,3306	20-12-24	4.645.204,09	138
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	206,2368	206,0257	20-12-24	19.484.239,80	156
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,3149	109,2013	20-12-24	3.745.755,64	22
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET	9,8343	9,8510	20-12-24	295.532,50	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.	5,8157	5,8165	23-12-24	93.902.922,56	573
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,7770	11,7400	20-12-24	24.897.409,91	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1403	1,1364	20-12-24	17.669.080,90	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0836	1,0835	20-12-24	39.216.222,54	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0495	1,0492	23-12-24	59.544.743,14	256
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2307	7,2442	23-12-24	21.893.496,03	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1949	7,2081	23-12-24	10.434.742,77	239
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7954	7,8100	23-12-24	17.254.845,40	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,3763	7,3895	23-12-24	2.896.523,05	43
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5033	8,5129	23-12-24	12.777.148,74	334
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,4914	8,5011	23-12-24	10.767.344,89	276
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6286	8,6384	23-12-24	61.756.017,39	185
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4488	5,4514	23-12-24	3.535.938,73	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4673	5,4698	23-12-24	10.576.386,29	177
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,1451	15,1372	23-12-24	10.094.123,85	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,1392	15,1311	23-12-24	302.623,36	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.	15,7227	15,7223	22-12-24	6.192.545,41	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3912	10,3911	22-12-24	593.065.621,71	14.763
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,5395	13,5392	22-12-24	9.838.578,08	287
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4902	11,4900	22-12-24	137.324.329,55	3.192
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	12,5351	12,5357	22-12-24	535.894.212,76	13.483
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,3382	11,3377	22-12-24	50.847.587,70	1.665
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0589	12,0593	22-12-24	358.439.133,57	12.970
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3628	11,3629	22-12-24	63.303.483,35	2.479
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,0753	6,0751	22-12-24	7.215.528,37	559
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	781,5710	781,5744	22-12-24	16.038.793,98	915
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,8463	114,8514	22-12-24	225.562.855,84	5.979
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,1191	101,1243	22-12-24	54.656.898,60	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.	126,3808	126,3758	22-12-24	7.369.023,76	220
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,7396	29,7385	22-12-24	60.089.048,72	5.499
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.	12,8086	12,8098	23-12-24	157.724.380,20	162
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7499	12,7510	23-12-24	89.625.060,41	6.306
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2809	12,2819	23-12-24	1.326.314.379,95	21.927

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.	10,3078	10,3062	23-12-24	35.573.620,87	333
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,2621	14,2288	23-12-24	17.634.089,55	315
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7560	12,7589	23-12-24	331.290.356,53	2.207
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,0331	19,1250	23-12-24	11.294.142,29	246
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,2289	12,2880	23-12-24	1.117.591,09	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,2323	15,2436	23-12-24	9.701.301,52	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,9085	19,9256	23-12-24	30.672.239,63	442
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,6225	17,6376	23-12-24	13.909.360,84	136
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3245	1,3254	20-12-24	8.513.340,51	172
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3332	1,3342	20-12-24	3.336.635,93	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3434	1,3443	20-12-24	37.790.455,41	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4441	1,4459	20-12-24	829.857,55	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4887	1,4905	20-12-24	19.343.264,47	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4626	1,4644	20-12-24	2.554.941,40	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3345	1,3358	20-12-24	9.138.301,99	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3232	1,3245	20-12-24	2.514.464,98	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3653	1,3667	20-12-24	137.887.127,15	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4679	2,4743	23-12-24	13.420.153,44	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6251	1,6251	23-12-24	13.169.873,35	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0337	10,0344	23-12-24	5.013.730,69	16
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0334	8,0189	23-12-24	8.966.743,03	98
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0334	8,0189	23-12-24	9.940.516,35	67
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0454	8,0311	23-12-24	9.259.081,84	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0334	8,0189	23-12-24	71.059.124,47	388
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0170	8,0024	23-12-24	4.961.309,04	109
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.	11,5888	11,4666	20-12-24	2.568.082,36	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2767	11,1576	20-12-24	13.106.939,40	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,4702	11,5121	20-12-24	1.921.325,77	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,4084	11,4194	20-12-24	78.827.274,80	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,3038	11,3145	20-12-24	161.436,08	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4190	5,4288	20-12-24	25.327.983,75	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2959	10,3034	20-12-24	1.541.279,69	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2739	10,2813	20-12-24	194.595,93	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2856	10,2886	20-12-24	3.580.191,83	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2670	10,2698	20-12-24	1.667.209,37	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,6074	9,6040	23-12-24	30.548.554,12	186
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8464	,8466	20-12-24	21.111.372,89	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.089,8222	1.092,0777	20-12-24	5.232.762,78	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	878,7081	880,2924	20-12-24	23.614.244,90	318
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8856	9,8940	20-12-24	102.523.305,59	12.897
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4720	10,4753	20-12-24	157.946.008,75	13.697
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1710	11,1807	20-12-24	193.401.087,67	14.877
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5843	11,5965	20-12-24	290.612.420,04	15.472
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,2893	12,3034	20-12-24	462.364.660,22	25.504
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,3084	14,3170	20-12-24	236.291.450,22	13.451
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,6166	16,6225	20-12-24	216.292.466,79	14.460
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,8161	21,7703	23-12-24	207.100.162,39	13.757
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5063	12,5004	23-12-24	83.841.004,30	5.774
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9663	17,0031	23-12-24	177.699.973,88	11.464
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,7172	22,6507	23-12-24	236.676.770,29	17.347
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0962	14,1011	23-12-24	236.037.411,64	14.598
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,2995	17,2864	20-12-24	42.307.522,64	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9441	14,0144	23-12-24	27.669,92	6
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	13,0736	13,0462	20-12-24	4.833.901,85	130
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,6435	14,6127	20-12-24	2.510.218,53	138
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5613	10,5427	23-12-24	9.743.680,12	2.070
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0854	10,0677	23-12-24	4.560.035,42	507
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0707	10,0709	19-12-24	1.528.914,84	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1686	10,1690	19-12-24	183.195,19	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2035	10,2039	19-12-24	1.744.800,31	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2405	10,2408	19-12-24	2.143.126,11	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0646	10,0650	19-12-24	1.537.854,26	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1368	10,0378	19-12-24	20.413.904,58	214
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2850	10,1464	19-12-24	16.649.815,64	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0863	9,9900	19-12-24	17.513.241,68	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5294	10,3875	19-12-24	12.567.495,65	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5706	8,5283	19-12-24	5.558.097,05	180
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6442	8,6015	19-12-24	2.060.049,37	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6764	8,6336	19-12-24	3.041.891,80	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7103	8,6674	19-12-24	1.694.903,11	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7531	10,7536	23-12-24	40.711.748,41	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2953	11,2935	23-12-24	38.054.485,02	288
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0092	11,0066	23-12-24	37.350.655,21	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1291	13,1256	23-12-24	246.423.108,58	2.412
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2581	13,2548	23-12-24	52.066.440,38	277
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	33,2569	33,7147	23-12-24	31.093.697,84	795
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,8013	35,2825	23-12-24	10.746.417,19	410
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	21,1171	21,0885	23-12-24	193.413.820,31	1.803
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,4956	21,4676	23-12-24	23.137.372,14	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,6196	10,6428	20-12-24	97.606.560,15	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0248	4,0338	20-12-24	614.018,85	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,9382	21,9350	20-12-24	23.476.307,64	96
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3758	13,3612	20-12-24	17.480.037,56	332
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,8031	12,8028	23-12-24	19.547.343,53	197
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.449,4578	3.455,2078	20-12-24	5.095.729,36	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.132,2862	3.137,4216	20-12-24	318.136,78	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,2654	13,2675	20-12-24	6.918.149,54	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6630	9,6616	20-12-24	6.561.410,29	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7885	10,8037	20-12-24	3.388.069,96	42
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2791	11,2651	20-12-24	4.022.825,19	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,6406	9,5981	19-12-24	1.378.659,00	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5772	5,5798	19-12-24	918.278,27	18

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,9504	8,9314	19-12-24	1.117.164,99	90
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6269	13,4958	19-12-24	975.456,15	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4068	12,3542	19-12-24	1.598.061,70	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4924	10,4417	19-12-24	2.833.011,57	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0479	10,9968	19-12-24	3.602.236,92	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4632	15,2569	19-12-24	122.307,31	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,6831	12,6651	19-12-24	1.916.582,67	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	12,6888	12,5690	19-12-24	1.971.676,87	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9100	13,7898	19-12-24	6.485.623,96	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6056	9,6466	19-12-24	392.000,14	52
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,8178	10,7637	19-12-24	2.980.330,82	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,9279	12,8668	19-12-24	18.725.468,36	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,8644	10,8085	19-12-24	4.101.146,60	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9869	10,9631	19-12-24	661.767,85	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0434	11,9748	19-12-24	2.638.423,33	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,4238	12,4031	19-12-24	3.100.172,19	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,4842	17,4524	19-12-24	4.643.505,00	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,7028	15,4239	19-12-24	2.525.297,31	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,6674	14,6238	19-12-24	7.491.864,23	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,7293	12,6549	19-12-24	3.258.144,85	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7620	10,7048	19-12-24	12.214.019,30	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4002	12,2699	19-12-24	1.511.455,50	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	13,0722	13,0094	19-12-24	8.108.487,15	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8160	5,8038	19-12-24	3.652.216,08	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	11,1694	11,0526	19-12-24	699.434,60	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5135	8,4996	19-12-24	454.178,20	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,7429	15,5752	19-12-24	21.966.576,66	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9256	8,8686	19-12-24	2.196.072,27	26
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4002	1,3848	19-12-24	34.258.899,50	212
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8284	10,7691	19-12-24	2.485.931,93	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6885	11,5351	19-12-24	1.896.464,29	32
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,2982	97,9919	19-12-24	6.135.878,31	110
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5940	14,4034	19-12-24	4.171.288,49	115
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8047	12,7961	19-12-24	1.707.758,11	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,8952	114,7672	20-12-24	2.135.427,19	421
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,6639	103,5358	20-12-24	2.365.551,99	22
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,6420	9,6480	20-12-24	789,44	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,0660	10,0718	20-12-24	639.507,54	96
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1385	11,0421	19-12-24	7.029.257,71	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,9096	10,8729	19-12-24	2.826.691,29	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6285	12,6262	20-12-24	8.798.265,11	207
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5126	12,4926	23-12-24	87.538.306,45	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3398	12,3210	23-12-24	4.222.493,44	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2802	12,2612	23-12-24	3.538.604,79	117
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3592	12,3406	23-12-24	5.619.018,72	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.	94,2379	94,3826	23-12-24	4.975,85	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.	113,1284	113,1451	23-12-24	892.291,33	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	199,6336	202,1786	23-12-24	39.551,76	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	351,2249	355,6794	23-12-24	7.023.048,99	428
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.	110,8845	111,0888	23-12-24	32.630,34	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3511	2,3511	23-12-24	6,97	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	129,6856	129,6668	20-12-24	8.424.558,33	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,1003	142,7022	20-12-24	77.898.040,03	4.633
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	145,1454	144,9788	20-12-24	10.917.771,25	369
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	152,2702	153,2000	20-12-24	3.212.238,13	98
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	148,0448	148,4512	20-12-24	1.368.179,18	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	120,9823	121,3723	20-12-24	5.019.785,37	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,4363	99,1873	20-12-24	10.003.406,45	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,8578	109,6942	20-12-24	2.268.156,57	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,1972	111,8252	20-12-24	1.053.060,95	22
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,9089	89,5960	20-12-24	41.295,82	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	207,8340	207,9553	20-12-24	20.552.267,45	1.550
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6760	67,6744	20-12-24	434.431,04	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0193	13,1014	20-12-24	7.611.646,20	650
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	173,9724	174,2356	20-12-24	8.526.510,16	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	121,4998	121,4243	20-12-24	2.307.328,11	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9324	54,9335	20-12-24	134.525,77	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	110,7029	110,6551	20-12-24	16.588,76	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,9520	12,9692	20-12-24	7.048.149,76	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	172,6995	172,1079	20-12-24	2.530.024,23	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	147,1463	147,0847	20-12-24	12.048.936,20	687
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,9321	79,1848	20-12-24	813.914,99	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	145,6110	146,9324	20-12-24	2.482.732,52	85
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	159,0708	158,5526	20-12-24	14.925.013,56	156
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,3012	96,2854	20-12-24	72.554,51	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	116,9200	116,8467	20-12-24	12.397,04	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	105,7650	106,4069	20-12-24	1.813.274,86	133
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	170,5589	171,0379	20-12-24	2.372.343,16	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	252,0567	254,1713	23-12-24	53.399.969,53	178
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	289,9332	292,1912	23-12-24	6.808.887,88	55
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	242,2397	244,1132	23-12-24	51.919.977,60	3.382
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,4359	55,4540	23-12-24	2.148.183,67	225
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,7950	51,8144	23-12-24	1.681.198,36	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9254	8,9505	23-12-24	13.318.171,17	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	145,8857	145,5029	23-12-24	18.439.645,75	528
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6718	11,6854	23-12-24	76.852.338,70	1.240
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,6148	27,7026	23-12-24	49.276.830,25	700
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,6117	68,0419	23-12-24	65.786.574,12	1.447
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,5370	20,5398	23-12-24	3.952.366,95	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,4735	11,6119	23-12-24	8.079.162,37	292
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.531,8213	1.532,3762	23-12-24	8.510.269,87	2.676
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	134,2915	135,7936	23-12-24	139.447.557,03	2.750
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4852	22,4840	23-12-24	3.111.102,20	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1252	1,1263	20-12-24	10.069.380,65	2.763
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,3324	100,1325	23-12-24	52.136.940,95	3.216
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3705	1,3679	20-12-24	60.418.789,03	14.490
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0022	,9975	20-12-24	14.607.004,01	1.135
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9565	,9520	20-12-24	16.086.473,55	1.115
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9484	,9439	20-12-24	1.120.367,17	234
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2851	1,2921	20-12-24	17.857.372,50	6.249
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7236	9,7489	20-12-24	4.942.651,92	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7808	9,8061	20-12-24	73.396,57	9
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	142,6386	142,8039	20-12-24	17.912.771,65	701
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2939	15,3710	23-12-24	17.083.549,75	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,3105	15,3874	23-12-24	1.784.944,10	180
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2948	1,2983	23-12-24	4.280.357,79	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,6913	10,6888	20-12-24	4.267.293,70	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,2869	10,2826	20-12-24	20.303,41	24
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1516	10,0367	19-12-24	581.185,81	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4080	10,3576	19-12-24	2.172.585,86	44
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,7573	14,7692	20-12-24	5.588.597,61	1
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1880	10,1828	23-12-24	1.105.224,37	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9900	9,9840	23-12-24	49,92	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1634	10,1418	23-12-24	14.290.783,64	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,2311	10,2110	23-12-24	101,61	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,9580	9,9360	23-12-24	49,68	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	10,1726	23-12-24	21.503.670,37	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,8119	10,8649	23-12-24	4.453.722,30	9
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,8353	10,8890	23-12-24	326.770,14	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	9,9260	9,9760	23-12-24	49,88	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,4036	104,3862	23-12-24	59.377.424,46	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4277	10,4286	19-12-24	6.600.203,88	179
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5474	10,5489	19-12-24	3.582.437,20	60
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4591	10,4603	19-12-24	18.201.481,93	308
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7604	10,7702	18-12-24	3.274.977,32	192
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5887	10,5981	18-12-24	10.689.481,47	334
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5395	10,5372	19-12-24	29.344.410,57	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6948	11,6614	18-12-24	801.319,31	133
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,2809	11,2486	18-12-24	520.648,91	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,4520	10,4220	18-12-24	21.082,71	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	11,0274	10,9952	18-12-24	341.710,59	13
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,9089	23,8391	18-12-24	20.291.045,06	1.035
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,1162	11,0842	18-12-24	41.442,24	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,9910	12,6561	19-12-24	4.518.531,53	348
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	15,2019	14,8107	19-12-24	1.279.114,85	167
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	12,0181	11,7086	19-12-24	2.039.699,58	78
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,7583	15,5199	19-12-24	5.849.338,48	172
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,5916	15,3554	19-12-24	4.024.436,59	145
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,5752	17,3086	19-12-24	21.656.312,66	936
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5142	7,5119	19-12-24	21.267.991,06	811
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7617	10,7554	19-12-24	2.717.081,16	181
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4380	10,4346	19-12-24	8.582.240,35	239
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4858	10,4949	18-12-24	20.832.284,84	792
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4596	10,4620	19-12-24	29.747.355,75	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5242	10,5258	19-12-24	27.482.829,97	710
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,0861	14,1127	23-12-24	17.977.610,83	384
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6948	14,7046	18-12-24	8.128.490,45	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,6854	13,7115	23-12-24	16.387.015,72	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2351	13,2440	18-12-24	62.699.933,58	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,1993	17,0653	18-12-24	25.708.238,61	498
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6099	12,6113	23-12-24	87.507.462,58	843
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.	13,0632	13,0609	18-12-24	29.113.466,48	490
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,1203	15,1665	23-12-24	14.534.679,49	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,3395	19,3065	18-12-24	27.380.491,40	113
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,5793	13,5163	18-12-24	5.110.144,13	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7101	6,6867	23-12-24	39.462.628,73	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0781	11,0372	23-12-24	41.044.607,40	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1175	11,1457	23-12-24	5.098.330,94	202
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8422	11,8927	23-12-24	4.354.178,96	122
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,3748	184,9930	23-12-24	70.444.914,78	667
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,9204	98,5197	23-12-24	33.308.848,15	309
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	147,0700	147,0348	23-12-24	60.810.339,33	1.358
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	230,3331	230,9599	23-12-24	1.967.554.491,73	16.076
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	168,7823	169,5090	23-12-24	117.098.384,02	1.573
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	130,7445	131,6866	23-12-24	5.355.525,56	47
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	130,1704	131,1062	23-12-24	4.973.448,25	509
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	874,4597	874,5449	23-12-24	439.472.975,74	8.620
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	891,3145	891,4269	23-12-24	84.089.782,53	3.576
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.057,2645	1.057,0472	23-12-24	112.164.245,46	2.950

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.041,0385	1.040,7989	23-12-24	142.222.061,77	3.115
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.534,2620	1.531,9391	23-12-24	67.722.527,23	2.119
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.654,0352	1.651,6392	23-12-24	519.338,89	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	773,2646	774,6147	20-12-24	10.558.052,79	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,0289	130,9094	20-12-24	10.387.981,72	211
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	724,0938	724,2322	23-12-24	79.474.228,28	3.330
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	902,5432	902,7301	23-12-24	162.125.836,65	3.871
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	785,6566	785,8238	23-12-24	525.305.973,73	3.130
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,0118	91,0318	23-12-24	824.194.678,47	1.391
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.803,6993	1.804,0626	23-12-24	107.970.562,60	2.221
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	687,2833	687,5143	20-12-24	12.629.116,06	416
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,5753	30,5478	23-12-24	15.019.604,34	2.711
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,1842	29,1568	23-12-24	29.308.988,12	1.058
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,2501	105,2414	23-12-24	32.359.974,51	659
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,2604	103,1973	23-12-24	2.135.328,53	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,4275	106,3624	23-12-24	16.185.394,92	312
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,7885	103,7061	23-12-24	128.380.687,49	2.406
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.023,9022	2.024,2593	23-12-24	127.177.755,79	3.780
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.148,0758	2.148,5957	23-12-24	110.939.494,08	3.481
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,0771	110,0965	23-12-24	3.978.528,10	159
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.743,9594	4.784,4813	23-12-24	195.388.110,68	8.703
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.091,1067	4.126,2380	23-12-24	10.973.274,62	1.551
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.435,4866	2.450,4268	23-12-24	34.348.627,71	1.929
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,9673	113,2971	23-12-24	4.709.950,21	2.515
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,3973	100,6863	23-12-24	4.436.002,16	317
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,6421	60,7160	20-12-24	11.681.945,52	395
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,5114	107,6498	23-12-24	25.555.935,45	29
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,4584	106,5981	23-12-24	1.632.404,69	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.	106,7023	106,8375	23-12-24	3.671.057,98	198
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,5075	108,5153	20-12-24	13.351.371,53	318
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.052,7607	1.051,5992	23-12-24	28.341.935,69	795
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,4711	127,4818	20-12-24	28.584.038,36	798
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,5928	104,6001	20-12-24	10.165.960,44	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,3135	106,3173	20-12-24	13.304.738,78	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,6865	121,7581	20-12-24	21.911.382,79	624
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,8720	121,9346	20-12-24	18.412.407,74	555
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,6372	94,5384	20-12-24	13.375.351,56	292
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,1875	108,9955	20-12-24	9.247.891,97	226
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,4073	10,4580	23-12-24	22.429.029,94	374
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.393,0215	1.393,1103	20-12-24	17.103.871,87	494
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,8594	88,8649	20-12-24	6.348.438,24	219
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.003,5307	1.008,1496	23-12-24	77.861,76	60
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	908,3733	912,4982	23-12-24	12.887.566,80	791
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,5666	101,5995	20-12-24	6.731.929,77	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.	100,3675	100,3997	20-12-24	24.468.555,32	579
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	128,7786	128,2319	23-12-24	2.138.975,74	93
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	149,6113	148,9700	23-12-24	74.872.460,88	889
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,8954	101,8367	23-12-24	5.770.015,07	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.	100,3655	100,3069	23-12-24	58.298.555,17	953
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,7961	108,8165	23-12-24	11.255.979,02	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,6966	107,7159	23-12-24	60.668.804,68	843
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,5586	102,5345	23-12-24	19.945.575,95	58
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,5064	96,4833	23-12-24	39.398.945,30	501
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,9879	99,9639	23-12-24	200.502.285,38	3.343

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,8576	103,8137	23-12-24	5.180.288,11	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,6730	103,6267	23-12-24	68.752.516,53	1.132
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,1954	107,2020	20-12-24	7.639.593,72	270
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,1761	101,1786	20-12-24	11.427.860,93	312
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,5942	116,6055	20-12-24	19.302.379,25	544
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,5244	102,5772	20-12-24	11.964.641,17	262
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,0965	88,1729	20-12-24	22.759.302,10	697
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,6384	66,7703	20-12-24	30.235.700,07	848
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,6540	67,7033	20-12-24	26.506.489,34	789
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,4835	102,4981	20-12-24	7.394.956,89	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.310,7446	2.323,8112	23-12-24	85.780.211,60	3.585
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.270,4724	2.283,2178	23-12-24	330.019.122,46	7.817
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,2727	83,2783	20-12-24	8.001.601,68	321
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1711	78,2875	20-12-24	25.223.818,98	791
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	112,1751	112,4126	20-12-24	6.592.824,77	164
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,3458	90,1748	20-12-24	11.873.497,45	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.004,8098	1.001,9620	23-12-24	2.344.971,62	83
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	975,3873	972,5830	23-12-24	43.452.719,62	1.198
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	188,9835	188,7001	23-12-24	21.042.461,61	841
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	181,3814	181,1169	23-12-24	348.565,47	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.245,0926	1.256,6652	23-12-24	24.792.925,18	1.555
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.334,8285	1.347,2904	23-12-24	12.090.427,78	2.217
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,5051	80,4487	20-12-24	8.497.964,46	281
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.293,8195	1.294,3371	23-12-24	97.617,59	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.189,3071	1.189,7049	23-12-24	44.083.577,52	1.556
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,0553	109,9691	23-12-24	449.707,92	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,3534	103,2669	23-12-24	116.902.928,30	3.357
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	128,7562	129,2630	23-12-24	16.556.783,91	65
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,9187	104,8392	23-12-24	9.728.241,71	386
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,8398	104,8341	23-12-24	47.345.001,24	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,8126	121,7452	23-12-24	1.498.100,32	368
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	134,7360	135,2810	23-12-24	10.901.528,84	377
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.143,2039	1.142,2475	23-12-24	576.037,14	206
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.113,0518	1.112,0842	23-12-24	13.260.566,63	801
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.563,5151	1.563,8505	23-12-24	7.785.114,73	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.560,9455	1.561,2548	23-12-24	75.908.994,72	1.576
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,3813	101,2270	20-12-24	15.115.774,96	587
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	475,5464	476,3047	23-12-24	2.538.956,22	1.565
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	430,8309	431,4897	23-12-24	21.703.550,91	1.112
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	164,5312	165,1476	23-12-24	225.481.093,46	192
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,3171	155,8907	23-12-24	104.714.272,67	742
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,4425	150,9980	23-12-24	501.311,50	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,7015	155,2709	23-12-24	16.729.825,39	603
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,8011	102,8370	23-12-24	20.136.650,26	114
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,5327	110,5745	23-12-24	929.172.523,53	1.331
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,3402	108,3781	23-12-24	626.648.581,05	4.951
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,6564	107,6931	23-12-24	61.168.197,00	2.093
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,9557	103,9461	23-12-24	375.335.031,51	563
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,3880	102,3764	23-12-24	158.841.038,18	1.149
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,9775	101,9651	23-12-24	18.301.580,96	537
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,5311	141,8448	23-12-24	425.722.180,61	391
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,2854	132,5727	23-12-24	210.104.927,67	1.678
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,4647	131,7491	23-12-24	31.138.998,44	1.078
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,3031	131,5882	23-12-24	3.025.287,10	21
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,5178	125,6751	23-12-24	1.003.869.614,16	1.057
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,8164	119,9616	23-12-24	750.537.419,30	5.700

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BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,0491	110,1825	23-12-24	18.511.481,34	154
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,1462	119,2896	23-12-24	79.929.561,41	2.862
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,8772	104,8483	23-12-24	1.237.040.630,15	1.153
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,5663	104,5350	23-12-24	1.810.796.264,64	23.250
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.292,5986	1.291,2448	23-12-24	64.381.993,75	1.465
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	107,1660	106,9862	23-12-24	4.386.590,40	1.546
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,4154	93,2514	23-12-24	37.354.956,23	1.179
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,5247	100,5115	23-12-24	4.789.282,61	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.348,9436	1.347,5970	23-12-24	169.092.366,98	3.386
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	209,1225	210,6369	23-12-24	48.427.159,06	1.906
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	213,4722	215,0322	23-12-24	12.088.058,88	2.960
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.510,6156	1.529,5197	23-12-24	34.099,16	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.457,0876	1.475,2369	23-12-24	88.019.830,24	2.839
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,5206	100,4511	20-12-24	543.750,20	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.	100,7700	100,6200	23-12-24	23.941.611,07	19
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.	100,7400	100,5800	23-12-24	20.042.807,42	342
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,2153	11,0283	19-12-24	2.292.625,29	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5771	10,5781	20-12-24	1.158.384.375,07	34.424
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1094	8,1103	20-12-24	2.369.249.493,53	7.490
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,1409	26,1794	20-12-24	83.255.581,60	6.868
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,7792	30,5861	19-12-24	38.981.661,12	2.914
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,6159	14,4785	19-12-24	27.876.526,12	2.937
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,5171	108,5482	20-12-24	320.193.677,56	18.381
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	225,6160	225,7150	20-12-24	17.088.578,82	2.391
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,5384	31,6116	20-12-24	99.844.872,34	3.707
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5469	14,4971	20-12-24	127.722.164,88	4.011
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3891	10,3378	20-12-24	46.662.129,33	3.576
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,2397	33,5923	20-12-24	183.582.614,97	7.162
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,5744	19,5374	20-12-24	240.438.040,46	8.240
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.602,5973	1.604,5524	20-12-24	12.912.509,62	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	47,6356	47,7860	20-12-24	1.686.982.624,12	71.774
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4032	10,4053	20-12-24	1.738.128.401,49	45.979
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1315	10,1321	20-12-24	895.589.331,78	26.439
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6010	10,6014	20-12-24	1.146.413.764,18	31.153
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3901	10,3904	20-12-24	1.310.334.537,41	32.706
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4634	10,4689	20-12-24	256.657.889,09	9.258
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5673	10,5702	20-12-24	425.267.949,69	10.104
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3656	10,3742	20-12-24	85.923.913,88	1.732
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4095	10,4183	20-12-24	7.536.624,03	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9143	10,9174	20-12-24	10.062.364,91	188
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3645	11,3600	20-12-24	184.901.858,08	4.281
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1906	13,1968	20-12-24	435.378.809,43	9.030
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9223	15,9065	19-12-24	161.116.686,37	2.824
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	89,6370	89,0829	20-12-24	46.731.378,89	2.399
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.876,3738	1.878,3847	20-12-24	123.332.878,11	2.942
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.943,8357	1.945,9472	20-12-24	925.929.503,39	29.754
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,7220	187,7545	20-12-24	15.974.315,48	835
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1903	12,2011	20-12-24	33.136.812,17	989
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7974	10,8000	20-12-24	50.002.181,21	581
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4722	10,4718	19-12-24	948.670.317,14	28.876
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1222	10,1216	19-12-24	472.667.486,60	15.296
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1267	15,0999	19-12-24	162.578.729,59	7.024
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,2096	7,2138	20-12-24	98.056.120,05	2.904
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4007	11,4018	20-12-24	22.616.607,80	715
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5486	10,5487	20-12-24	37.674.150,21	215
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5130	10,5130	20-12-24	189.403.312,20	1.358
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2247	10,0881	19-12-24	14.485.825,08	898
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,6271	9,5569	19-12-24	18.918.272,66	950
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9990	11,0131	20-12-24	311.420.790,70	13.584
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,7457	137,7769	20-12-24	705.935.010,71	25.164
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0663	10,0329	19-12-24	145.976.807,89	13.935
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1342	11,0622	19-12-24	16.549.344,45	1.553
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,3454	12,2440	19-12-24	29.995.556,84	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,4895	12,3413	20-12-24	421.995.799,73	27.624

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	119,7318	119,7710	20-12-24	19.667.665,43	90
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8695	11,7233	20-12-24	112.266.474,42	6.370
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.482,3764	1.482,4219	20-12-24	1.315.313.065,85	28.098
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	962,7511	959,3980	19-12-24	1.600.292.238,93	56.021
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.006,3174	1.002,8063	19-12-24	11.485.064,45	133
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,6114	30,5884	20-12-24	679.876.178,86	29.058
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,2621	32,2510	20-12-24	75.740.944,96	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	48,2607	48,4140	20-12-24	1.446.015,38	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6328	7,5174	19-12-24	25.251.019,87	2.651
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9900	10,7767	19-12-24	99.885.019,10	5.073
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9929	9,9940	20-12-24	193.592.810,48	5.545
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,5198	13,4916	20-12-24	561.289.466,90	14.280
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,5424	11,5179	20-12-24	93.520.219,58	3.346
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4556	11,4453	20-12-24	825.404.269,14	20.518
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6350	10,5965	19-12-24	116.091.543,74	7.941
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1019	11,0526	19-12-24	26.039.643,79	2.716
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6135	10,6140	20-12-24	44.952.500,56	366
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8843	10,8251	19-12-24	168.178.311,86	233
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	12,0313	11,8817	19-12-24	94.975.926,57	264
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,6508	11,5441	19-12-24	243.688.549,58	281
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4880	10,4886	20-12-24	86.271.191,68	3.358
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9887	10,9894	20-12-24	71.739.853,92	2.745
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	922,9710	923,0533	20-12-24	5.052.039.779,80	129.089
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1384	3,1318	19-12-24	36.939.556,78	2.879
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,8448	24,1354	20-12-24	134.273.239,64	6.437
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	41,3609	41,6130	20-12-24	260.820.865,04	7.664
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	47,2513	47,5417	20-12-24	418.901.336,90	28.278
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3261	10,3201	19-12-24	1.144.561.884,00	62.706
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5402	10,4907	19-12-24	83.424.271,23	3.425
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0176	9,9712	19-12-24	1.889.087.596,50	62.711
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6425	10,6368	19-12-24	50.465.481,48	3.425
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,2728	12,1364	19-12-24	75.240.280,00	3.425
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,2804	17,0556	19-12-24	1.633.457.124,09	62.708
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2983	11,2481	19-12-24	5.468.110.833,60	172.774
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	16,0051	15,8478	19-12-24	1.084.378.296,88	40.088
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,2706	14,1610	19-12-24	8.585.630.647,73	241.070
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3613	12,2820	19-12-24	10.339.873,11	731
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,2147	12,2084	23-12-24	8.010.409,20	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	279,4618	280,6169	23-12-24	1.536.077.923,10	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,8754	80,5981	23-12-24	149.469.360,52	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0028	17,0052	23-12-24	21.847.515,14	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9568	15,9605	23-12-24	62.483.730,35	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2684	16,2681	23-12-24	32.681.463,96	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2539	16,2535	23-12-24	516.905,75	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,3019	16,3017	23-12-24	5.810.005,35	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,8558	15,8483	23-12-24	39.825.726,11	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,8514	15,8445	23-12-24	10.613.940,17	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8875	15,8803	23-12-24	3.826.604,37	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.	15,1103	15,1019	23-12-24	23.655.140,76	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0850	16,0897	23-12-24	141.974.596,07	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9307	15,9354	23-12-24	11.752.929,30	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9134	17,9156	23-12-24	76.823.394,32	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4289	16,4303	23-12-24	83.053,43	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8392	17,8416	23-12-24	1.028.333,08	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	305,4547	306,1012	23-12-24	136.548.251,25	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	62,3814	62,6751	23-12-24	1.345.403.338,02	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,9619	11,1209	20-12-24	7.809.706,93	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0118	13,1080	23-12-24	30.175.981,08	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,1464	39,2524	23-12-24	61.234.798,15	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6456	11,6469	23-12-24	115.627.195,10	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,8661	22,0529	23-12-24	200.896.334,85	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,7054	13,6909	23-12-24	252.233.787,19	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,2050	17,1869	23-12-24	8.907.927,41	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	259,1243	260,4658	23-12-24	367.988.666,74	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.779,1533	1.776,0861	23-12-24	7.581.083,50	197
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.878,7505	1.875,5469	23-12-24	2.153.134,83	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,1765	132,3326	23-12-24	12.124.820,94	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,6397	128,7810	23-12-24	781.860,15	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,3657	130,5142	23-12-24	6.422.755,43	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5177	11,5198	20-12-24	64.245.930,36	2.441
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,9456	7,9439	20-12-24	20.321.660,19	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,7500	10,7474	20-12-24	151.576.052,76	854
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,3323	12,3295	20-12-24	85.012.603,51	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,9207	7,9268	20-12-24	87.249.070,86	7.966
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2181	6,2200	20-12-24	23.703.766,61	1.253
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5581	30,5667	20-12-24	298.985.778,52	30.023
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1874	6,1893	20-12-24	19.681.240,27	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,9271	30,9361	20-12-24	301.508.920,53	3.852
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3647	31,3739	20-12-24	65.647.621,55	229
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,6731	18,5158	19-12-24	73.215.194,88	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,4891	14,4966	20-12-24	59.719.452,79	4.230
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	242,2037	242,3396	20-12-24	1.030.784,11	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	204,0899	204,1988	20-12-24	54.919.054,19	587
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.	9,2161	9,1831	20-12-24	4.234.882,52	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,8582	8,8260	20-12-24	79.332.077,50	9.001
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,2962	10,2591	20-12-24	999.961,46	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	13,9328	13,8824	20-12-24	35.664.258,58	519
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,7348	14,6817	20-12-24	13.033.583,26	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,8601	9,8938	20-12-24	4.823.595,60	54
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,8012	8,8311	20-12-24	28.914.581,21	1.886
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,5896	9,6223	20-12-24	12.378.992,51	48
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.	15,3390	15,3645	20-12-24	27.483.129,48	94
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	57,5999	57,6941	20-12-24	67.441.457,42	6.377
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,6346	10,6525	20-12-24	10.600.553,52	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,5169	14,5409	20-12-24	42.179.442,25	574
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,6012	145,1712	20-12-24	2.269.841,27	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.	10,5341	10,5025	20-12-24	54.471.208,57	5.736
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7417	7,6493	20-12-24	25.523.884,37	2.559
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6019	8,4994	20-12-24	17.170.009,97	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1601	9,0511	20-12-24	1.872.674,53	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6403	7,5495	20-12-24	1.241.604,70	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	33,0529	32,7455	19-12-24	44.034.858,60	472
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,3416	36,0042	19-12-24	4.500.892,57	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2451	6,2450	20-12-24	54.674.006,65	267
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3232	6,3233	20-12-24	8.026.994,66	37

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1055	6,1055	20-12-24	13.464.571,67	238
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2147	6,2148	20-12-24	33.962.929,82	157
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	20,6537	20,6787	20-12-24	84.364.774,47	819
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	47,7782	47,8345	20-12-24	1.198.557.124,64	39.882
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3356	6,3283	20-12-24	38.244.905,34	2.519
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8672	7,8182	19-12-24	1.437.155,40	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1861	7,1412	19-12-24	349.928.971,03	17.965
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3488	7,3029	19-12-24	369.070.380,23	4.528
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,3298	9,2367	19-12-24	778.883.073,94	41.921
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,6641	9,5678	19-12-24	694.103.912,03	8.421
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,9916	9,8764	19-12-24	127.234.353,56	8.160
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,3488	10,2297	19-12-24	94.492.516,13	1.137
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,3572	10,2226	19-12-24	30.097.459,16	2.430
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,7285	10,5891	19-12-24	17.829.528,38	213
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3414	6,2924	19-12-24	524,37	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8612	7,8003	19-12-24	416.042.144,86	19.566
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,1430	8,0800	19-12-24	242.443.180,22	2.903
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,8118	7,8123	20-12-24	11.718.758,78	577
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.	14,6174	14,5540	19-12-24	292.081.976,22	25.703
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,7503	15,6821	19-12-24	28.425.027,58	176
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3619	9,3614	20-12-24	12.833.940,43	1.052
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5249	6,5246	20-12-24	28.484.386,03	790
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,6098	95,6983	20-12-24	3.003,98	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,2943	164,4444	20-12-24	20.813.462,92	1.361
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	145,0876	143,7305	20-12-24	2.534.449,79	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.524,3832	2.500,6933	20-12-24	52.174.400,53	3.975
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,9087	110,9158	20-12-24	23.254.346,09	1.333
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,5587	123,5672	20-12-24	88.592.593,79	4.814
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,0758	107,0836	20-12-24	54.643.751,34	3.353
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,5437	113,5092	20-12-24	29.013.170,93	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,8675	112,8597	20-12-24	41.255.055,26	1.775
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.	102,4125	102,4047	20-12-24	83.894.057,70	2.786
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9476	10,9483	20-12-24	11.752.894,54	521
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5027	10,4733	19-12-24	15.972.593,56	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7250	6,7060	19-12-24	29.534.712,17	871
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,3806	13,3244	19-12-24	14.797.373,41	422
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8371	8,7998	19-12-24	26.626.537,56	715
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,7055	13,6480	19-12-24	65.375.843,10	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,4146	12,3544	19-12-24	41.352.402,62	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,4014	14,3314	19-12-24	57.207.263,35	760
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,9497	8,9061	19-12-24	28.984.562,64	775
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9254	10,9282	20-12-24	7.639.912,13	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1763	6,1777	20-12-24	703.832.054,55	28.007
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5027	6,5086	20-12-24	20.508.429,64	329
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6808	7,6876	20-12-24	135.444.050,22	1.107
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7415	7,7485	20-12-24	18.170.518,74	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9056	8,8465	20-12-24	436.751.971,87	337.959
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7385	5,7470	20-12-24	6.605.597.377,44	349.091
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,3966	13,4863	20-12-24	9.709.352.296,18	337.953
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1296	6,1099	20-12-24	2.871.590.750,72	349.139

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1690	6,1712	20-12-24	4.259.673.796,56	349.316
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9959	6,0014	20-12-24	5.716.256.851,49	349.211
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,3454	9,3636	20-12-24	370.506.964,40	228.792
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9340	7,8338	20-12-24	1.784.518.911,79	337.764
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9181	5,9207	20-12-24	3.245.531.514,93	348.910
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3247	7,2770	20-12-24	1.786.543.316,26	337.678
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6434	6,6381	19-12-24	57.368.159,17	2.789
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,0125	106,5746	19-12-24	741.061,94	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0624	12,0128	19-12-24	250.071.277,49	14.526
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3430	8,3437	20-12-24	1.086.122.621,63	5.947
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0246	8,0252	20-12-24	3.428.940.550,57	191.361
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4383	8,4391	20-12-24	313.622.835,43	41
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1412	8,1418	20-12-24	9.947.863.505,52	107.589
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2457	8,2464	20-12-24	2.569.555.124,13	6.111
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6000	9,4699	20-12-24	135.261.540,40	2.441
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0689	26,7010	20-12-24	255.377.241,79	19.382
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3600	10,2192	20-12-24	180.446.470,83	2.527
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7765	10,6302	20-12-24	22.165.661,38	39
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,3415	15,2199	19-12-24	88.822.918,92	8.470
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8609	7,8614	20-12-24	261.657,72	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1260	6,1258	20-12-24	19.685.902,66	345
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1750	8,1840	20-12-24	23.623.538,61	1.490
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6977	6,6975	20-12-24	3.879.938,39	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.	5,5626	5,5688	20-12-24	1.365,53	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.	8,3402	8,3467	20-12-24	22.327.159,41	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4344	6,4395	20-12-24	1.025.249,97	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5157	,5126	20-12-24	27.755.426,48	2.139
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,6690	7,6222	20-12-24	2.197.246,16	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2583	6,2594	20-12-24	1.583.692,43	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2332	6,2342	20-12-24	12.181.559,32	96
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6600	6,6612	20-12-24	504,61	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3486	6,3530	20-12-24	7.191.870,30	413
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2798	7,2848	20-12-24	6.702.969,93	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3925	6,3969	20-12-24	7.011.587,79	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2261	6,2303	20-12-24	10.070.470,75	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4790	7,4794	20-12-24	6.548.736,30	87
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7352	7,7357	20-12-24	3.469.339,18	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5676	6,5680	20-12-24	196.316.284,78	7.886
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.	9,2673	9,2735	20-12-24	113.518.648,94	3.098
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,9084	12,8291	19-12-24	258.747.968,00	20.679
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,4286	13,3462	19-12-24	200.416.888,65	3.143
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7000	5,7060	20-12-24	3.185.005,83	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,5637	5,5695	20-12-24	3.377.286,24	267

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.	5,6021	5,6079	20-12-24	3.918.776,51	45
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6316	5,6375	20-12-24	10.773.063,45	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1211	6,1216	20-12-24	150.483.756,15	86.718
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,3601	7,3452	20-12-24	127.996.963,11	86.649
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,6609	8,6479	20-12-24	152.437.912,87	86.659
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4153	6,4171	20-12-24	71.845.829,89	185.532
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8725	5,8776	20-12-24	401.748.691,67	86.812
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8679	6,8353	20-12-24	287.843.708,79	87.297
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8286	5,8308	20-12-24	520.561.449,08	86.401
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7029	5,7142	20-12-24	364.744.906,60	86.856
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8714	5,8527	20-12-24	482.833.335,07	85.133
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2574	9,1323	20-12-24	353.319.766,07	87.556
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8524	8,7510	20-12-24	76.472.510,87	87.405
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,1527	15,2133	20-12-24	1.048.501.035,19	87.551
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.	10,0356	10,0352	20-12-24	16.307.018,62	868
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7712	6,7757	20-12-24	75.801.667,53	6.282
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	6,0097	5,9813	19-12-24	226.166,67	98
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,5179	6,4873	19-12-24	47.493.859,41	27
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2404	6,2408	20-12-24	10.040.292,18	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1970	6,1973	20-12-24	1.747.849.626,27	42.700
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,1079	6,1098	20-12-24	393.847.632,12	11.332
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9479	5,9495	20-12-24	376.185.329,22	10.540
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	7,0145	6,9374	19-12-24	952.318,29	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,8590	6,7835	19-12-24	17.792.629,67	231
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7810	6,7063	19-12-24	24.820.256,56	1.636
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	7,0709	6,9740	19-12-24	14.401,59	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,9082	6,8134	19-12-24	6.553.368,38	29
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,8314	6,7376	19-12-24	3.079.395,82	545
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,1933	101,2003	20-12-24	46.536.216,04	2.058
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	131,3484	131,4620	20-12-24	3.790.121,65	58
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	142,9998	143,1208	20-12-24	11.998.929,03	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	466,0705	466,4543	20-12-24	76.163.373,51	5.219
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,4549	19,3169	19-12-24	8.292.964,41	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7188	7,6584	20-12-24	9.817.678,79	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9518	9,8736	20-12-24	97.102.057,57	4.258
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5917	7,5321	20-12-24	31.491.253,57	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	6,2673	6,2486	19-12-24	4.487.982,39	477
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6587	6,6371	19-12-24	9.243.431,42	729
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,4054	8,2959	19-12-24	19.494.104,82	1.501
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,0798	8,9618	19-12-24	5.831.807,74	729
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,7290	21,7006	19-12-24	43.594.056,58	1.634
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,4981	24,4642	19-12-24	9.773.746,32	731
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,9627	107,8978	19-12-24	33.192.406,56	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,1666	17,0907	19-12-24	15.356.398,39	1.235
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,7900	18,7000	19-12-24	17.463.831,65	1.316
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	142,2602	141,9525	19-12-24	222.866.579,40	8.730
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	155,5681	155,2054	19-12-24	39.036.084,87	2.213
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	913,1916	913,3245	19-12-24	328.135.195,42	6.156

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	930,0295	930,1725	19-12-24	4.099.426,31	23
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,6263	109,1713	19-12-24	19.990.465,62	1.205
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	117,2504	116,7228	19-12-24	12.954.476,46	1.762
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,6654	11,5930	19-12-24	114.686.179,43	4.192
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,8082	12,7244	19-12-24	40.337.020,84	2.890
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,1750	12,0043	19-12-24	14.233.152,18	973
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,1420	12,9412	19-12-24	125.127,50	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	718,3063	717,0860	19-12-24	108.031.821,15	2.928
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	746,6273	745,3701	19-12-24	58.408.917,82	2.791
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0747	8,0254	19-12-24	46.127.035,95	2.333
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,4174	8,3663	19-12-24	3.862.960,07	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,3628	107,3114	19-12-24	30.823.243,11	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,2761	112,1679	19-12-24	32.537.682,93	1.326
CIMS 2026, FI	ES0125587008	BANKOA	108,0554	108,0203	19-12-24	44.378.498,82	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0500	13,0101	19-12-24	80.246.138,54	3.892
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8601	13,8181	19-12-24	31.479.320,81	1.764
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2705	6,2708	20-12-24	256.979.316,84	6.453
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0177	6,0181	20-12-24	177.991.656,79	4.570
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6656	10,6691	20-12-24	83.430,95	40
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6472	10,6505	20-12-24	102.434.552,13	4.239
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0860	6,0907	20-12-24	134.428.245,72	11.159
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2974	9,3083	20-12-24	86.535.502,92	5.480
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2164	7,2153	20-12-24	47.998.491,60	4.732
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9290	7,9363	20-12-24	981.925.073,14	22.946
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1180	6,1183	20-12-24	11.066.005,65	607
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0477	10,0482	20-12-24	17.313.273,56	1.036
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7420	10,6803	20-12-24	5.203.239,16	471
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,2619	12,2822	20-12-24	45.646.753,52	3.663
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,7609	17,9278	20-12-24	13.486.344,16	1.057
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,8958	18,0647	20-12-24	330.043,31	77
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,2469	22,3006	20-12-24	9.505.529,51	792
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8626	9,7851	20-12-24	40.904.220,49	2.794
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,9374	9,8598	20-12-24	285.821,85	77
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3587	6,3594	20-12-24	43.118.695,16	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2041	11,2050	20-12-24	45.838.842,48	2.183
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,4226	8,4407	20-12-24	175.461,35	77
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2717	6,2721	20-12-24	315.163.358,40	8.517
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1945	6,1969	20-12-24	94.148.983,21	2.736
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3246	6,3276	20-12-24	226.702.109,35	6.312
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3330	6,3354	20-12-24	51.500.520,69	1.284
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3212	6,3244	20-12-24	206.061.337,41	5.918
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8079	7,8094	20-12-24	17.585.923,58	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0191	6,0195	20-12-24	211.470.173,08	5.011
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2027	6,2084	20-12-24	118.669.479,84	3.643
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1383	6,1460	20-12-24	100.911.403,20	2.648
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8992	6,8985	20-12-24	102.187.888,78	3.399
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0174	6,0178	20-12-24	159.379.038,74	4.077
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8584	7,8624	20-12-24	117.065.662,27	9.995
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,1062	9,0494	20-12-24	82.480,67	77
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0378	8,9810	20-12-24	2.979.193,48	406
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1214	6,1229	20-12-24	48.829.276,22	2.395
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,6054	11,6131	20-12-24	212.802.785,76	6.728
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7112	9,7137	20-12-24	25.457.751,05	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2128	6,2132	20-12-24	3.173.938,23	4
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2732	6,2774	20-12-24	3.450.768,19	77
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1763	6,1768	20-12-24	27.817.442,71	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2265	12,2332	20-12-24	242.766.677,73	7.651
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6304	7,6316	20-12-24	35.414.227,34	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0630	9,0641	20-12-24	35.321.130,65	1.643
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6201	12,6275	20-12-24	23.630.082,42	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9947	11,0069	20-12-24	12.499.051,63	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2270	6,2379	20-12-24	3.442.035,99	77

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1827	6,1920	20-12-24	3.375.960,82	77
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3841	7,3849	20-12-24	367.202.029,77	8.116
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7902	7,7834	20-12-24	272.272.526,82	5.507
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.267,3433	2.266,4309	23-12-24	318.924.727,01	3.258
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.836,8311	2.835,4245	23-12-24	211.271.623,29	1.463
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0843	1,0842	23-12-24	8.592.660,04	273
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,0988	1,0987	23-12-24	14.957.976,86	314
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8416	,8415	23-12-24	6.334.539,25	141
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0336	1,0338	23-12-24	46.710.246,76	466
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0291	1,0294	23-12-24	4.297.760,93	294
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0352	1,0354	23-12-24	16.651.637,04	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0529	1,0530	23-12-24	19.445.920,70	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5075	15,4897	23-12-24	51.119.335,97	1.388
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9774	15,9597	23-12-24	479.162,97	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,3002	1,2995	23-12-24	53.789.696,47	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0745	1,0743	23-12-24	11.134.881,84	59
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0781	1,0780	23-12-24	6.014.253,35	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0791	1,0790	23-12-24	16.823.164,90	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.335,1072	1.335,3279	23-12-24	74.673.379,15	789
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.337,8807	1.338,1060	23-12-24	9.070.990,05	309
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.954,9258	1.953,0140	23-12-24	73.247.518,97	909
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.989,3294	1.987,4247	23-12-24	15.266.524,00	351
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0004	9,0096	20-12-24	2.271.307,90	79
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2178	9,2273	20-12-24	11.747.386,31	306
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	79,2331	79,1898	23-12-24	5.786.632,15	245
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	83,9485	83,9082	23-12-24	754.883,70	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5327	1,5355	20-12-24	18.393.927,66	692
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5799	1,5828	20-12-24	14.321.065,94	332
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	,9952	,9987	20-12-24	3.294.204,77	78
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0209	1,0245	20-12-24	798.261,14	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9944	,9894	20-12-24	6.478.014,39	210
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0205	1,0154	20-12-24	1.286.649,72	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	134,6039	135,4103	23-12-24	3.980.094,76	228
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,0562	117,7585	23-12-24	15.118.450,42	519
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,1287	116,8234	23-12-24	2.348.778,39	98
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	161,6022	162,5684	23-12-24	1.612.894,29	130
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	137,1908	138,3307	23-12-24	5.603.871,36	377
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	112,8038	113,7434	23-12-24	31.104.634,89	926
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	133,4590	134,5651	23-12-24	3.453.473,62	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	157,9334	159,2392	23-12-24	2.911.092,59	204
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	145,9851	146,6970	23-12-24	104.761.083,22	1.962
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	121,9906	122,5881	23-12-24	429.353.142,27	4.068
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	126,9648	127,5813	23-12-24	84.593.230,78	1.050
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	196,3091	197,2583	23-12-24	68.576.469,73	1.776
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,9834	118,1437	23-12-24	51.111.568,41	996
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	144,2598	144,9200	23-12-24	127.015.508,41	2.843
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	121,2293	121,7867	23-12-24	611.700.086,01	6.498
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,8213	130,4128	23-12-24	48.441.448,47	1.123
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	190,2683	191,1312	23-12-24	49.263.286,68	1.847
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.	13,1839	13,2570	23-12-24	23.034.692,17	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3480	11,3462	20-12-24	234.134.146,15	6.729
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7550	11,7532	20-12-24	13.566.282,68	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3301	6,3317	23-12-24	274.177.506,16	3.655
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3746	10,3774	23-12-24	6.128.350,08	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7754	15,7571	20-12-24	157.612.737,50	2.670
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7225	16,7034	20-12-24	124.246.045,01	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5376	12,5300	20-12-24	351.980.521,84	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.	10,8179	10,8177	23-12-24	33.645.611,81	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7223	7,7180	20-12-24	118.851.683,11	93
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,3983	13,5013	23-12-24	28.277.841,66	28

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,8630	32,1079	23-12-24	313.181.455,08	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,7807	19,9316	23-12-24	2.033.949,70	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2899	12,2843	23-12-24	9.246.160,83	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3063	11,3005	23-12-24	1.192.626,83	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7176	13,7114	23-12-24	56.267.087,42	504
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2036	12,1974	23-12-24	138.110.028,15	389
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3529	11,3445	23-12-24	49.892.741,96	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,4763	17,4634	23-12-24	136.428.006,40	673
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,1938	13,1833	23-12-24	134.486.138,02	424
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7154	12,7053	23-12-24	138.725,27	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,2641	273,2826	23-12-24	290.364.002,55	1.629
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,4302	113,4290	23-12-24	819.583.821,68	1.046
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,8728	13,8933	23-12-24	9.090.057,67	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9633	19,0013	23-12-24	6.464.866,48	109
AGAVE	ES0106136007	BANKINTER S.A.	12,5820	12,5914	23-12-24	47.577.594,65	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.	11,5865	11,5619	23-12-24	6.625.360,64	153
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,7603	11,7355	23-12-24	8.769.027,53	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9068	11,9084	23-12-24	42.246.428,58	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1530	25,2263	23-12-24	37.600.705,64	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,0247	20,0222	23-12-24	105.686.404,69	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,6701	20,6276	23-12-24	9.370.837,26	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7281	13,7268	23-12-24	15.489.438,08	178
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,5217	19,5077	23-12-24	11.003.372,22	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.	10,9683	10,9918	23-12-24	5.670.101,47	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	21,8662	22,4314	23-12-24	6.854.092,19	36
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3379	12,3458	23-12-24	2.952.087,41	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0081	13,0069	23-12-24	1.507.190,31	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1827	13,1951	23-12-24	5.365.373,96	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,5655	30,7000	23-12-24	22.251.650,03	160
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3812	13,4197	23-12-24	25.059.290,71	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,3069	14,3330	23-12-24	14.004.493,51	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9928	27,9762	23-12-24	324.636.886,60	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,6443	27,6271	23-12-24	88.124.123,39	1.393
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2606	2,2591	20-12-24	128.491.818,07	321
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1949	2,1934	20-12-24	71.350.282,31	518
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6262	10,6258	23-12-24	51.623.656,14	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3721	10,3690	23-12-24	10.370.428,99	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0891	11,0913	23-12-24	15.938.300,09	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0990	11,1012	23-12-24	142.656.445,45	723
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0257	11,0279	23-12-24	28.049.726,67	329
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3748	10,3751	23-12-24	14.990.039,78	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3751	10,3753	23-12-24	6.368.465,75	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	11,0187	11,0138	23-12-24	46.740.845,33	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	11,0055	11,0005	23-12-24	15.047.437,05	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,5486	25,6972	23-12-24	36.042.350,14	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,8667	21,7479	20-12-24	86.300.674,58	333
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,2608	21,1447	20-12-24	17.402.591,50	254
TABOR	ES0179632007	BANKINTER S.A.	10,5338	10,5237	20-12-24	20.476.176,45	15
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,7470	23,7425	23-12-24	79.903.247,45	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7446	8,7402	23-12-24	56.370.232,83	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	84,1013	83,9175	23-12-24	187.300.993,76	487
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,6838	14,8088	23-12-24	65.737.516,47	148
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,1875	9,1773	23-12-24	72.094.809,78	239
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2311	11,2582	23-12-24	113.306.077,16	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,2525	18,3392	23-12-24	245.586.199,82	534
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,2937	11,3095	23-12-24	181.952.662,59	152
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,9847	11,9846	22-12-24	77.947.028,02	78
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6697	12,6698	23-12-24	120.846.677,00	2.070
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,7981	12,7982	23-12-24	51.046,28	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8870	12,8872	23-12-24	74.009.556,63	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6921	10,6926	22-12-24	65.911.917,36	57
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,1603	13,1603	22-12-24	18.229.734,01	57
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5298	11,5304	22-12-24	81.216.861,30	79
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8672	11,8673	22-12-24	84.089.350,36	83
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	992,4898	992,5645	23-12-24	961.905.478,69	2.786
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9129	16,8688	23-12-24	10.630.488,29	147
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,6536	22,6572	23-12-24	363.389.467,96	3.285
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,2947	11,3221	23-12-24	100.628.233,90	1.826
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5484	10,5490	22-12-24	42.937.819,96	380
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3823	14,3832	22-12-24	105.515.342,28	111
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,7090	16,6672	23-12-24	271.058.965,11	2.683
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,0314	22,0315	22-12-24	162.652.360,44	1.331
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,5583	22,5587	22-12-24	41.985.410,42	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,4094	22,4097	22-12-24	575.181.751,32	2.183
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,9035	22,6510	14-10-24	81.640.594,63	60
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,8879	8,8823	23-12-24	36.220.750,49	483
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0476	9,0419	23-12-24	676.084.216,61	1.540
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7533	16,7471	23-12-24	233.903.454,03	1.983
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3408	11,3384	23-12-24	12.622.151,64	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8398	11,8374	23-12-24	365.089.868,95	1.047
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9034	12,8999	23-12-24	18.671.968,33	246
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,8830	12,8796	23-12-24	772,78	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5467	21,5188	23-12-24	27.026.800,07	412
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,3373	34,5436	23-12-24	307.806.539,08	2.629
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,1062	29,1057	22-12-24	214.894.295,85	2.535
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,4180	10,4083	20-12-24	1.790.433,60	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,9036	9,9031	20-12-24	59.418,98	1
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3588	10,3420	20-12-24	6.413.583,59	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,0008	12,2320	20-12-24	3.773.612,06	256
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7004	10,6988	20-12-24	1.638.844,40	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,6246	8,5863	20-12-24	1.384.216,80	65
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7367	9,7363	20-12-24	60.418,03	2
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,2953	11,3026	20-12-24	2.022.258,72	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,0133	12,9448	20-12-24	7.421.247,10	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,9137	10,8733	20-12-24	1.490.973,85	77
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1263	10,1422	20-12-24	1.174.548,14	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,7207	13,6601	20-12-24	2.686.882,47	179
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,8858	14,8199	20-12-24	9.688.083,53	898
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,4494	29,2861	20-12-24	6.104.916,86	163
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7586	9,7611	20-12-24	2.562.563,53	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,3333	10,3342	20-12-24	3.729.754,16	204
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,4311	10,4323	20-12-24	2.593.179,96	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,1242	10,1251	20-12-24	635.453,16	13
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,6200	10,6198	20-12-24	24.479.147,26	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,5732	13,5582	20-12-24	28.534.260,21	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4437	12,4461	20-12-24	36.629.037,50	149
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4311	12,4334	20-12-24	7.860.930,09	204
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2732	10,2751	20-12-24	2.401.364,51	15
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0525	10,0551	20-12-24	6.803.007,91	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.597,6643	1.594,8668	20-12-24	5.656.103,25	334
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7106	9,7076	20-12-24	2.150.666,41	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*
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4040	10,4000	20-12-24	16.644.080,55	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,3596	15,3949	23-12-24	5.730.011,31	704
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,4361	161,4054	23-12-24	14.804.567,15	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,4796	94,9988	20-12-24	33.373.347,82	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,6058	127,6228	23-12-24	34.595.997,86	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0764	12,0611	23-12-24	2.521.809,58	903
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5000	10,5028	23-12-24	14.571.437,64	4.620
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	757,8506	758,0378	23-12-24	60.409.036,58	136
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,9433	12,0568	23-12-24	3.777.280,50	116
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,7045	12,8259	23-12-24	1.395.817,47	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	750,4380	750,6049	23-12-24	128.237.504,69	2.464
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8698	22,8914	23-12-24	4.486.125,85	327
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,9126	26,9294	23-12-24	2.681.708,75	72
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,4213	25,4361	23-12-24	5.971.960,13	235
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9464	11,9488	23-12-24	8.679.617,02	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7556	10,7583	23-12-24	13.302.844,74	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1199	11,1221	23-12-24	1.458.266,50	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	28,1326	28,1328	23-12-24	6.234.739,26	425
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9870	9,9822	23-12-24	39.749,40	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5899	10,5919	23-12-24	6.622.611,74	117
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,6912	56,7383	23-12-24	9.307.657,06	348
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	23-12-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,8439	11,8315	23-12-24	4.293.755,64	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	546,1349	551,1408	23-12-24	19.011.144,39	1.360
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	556,7019	561,8277	23-12-24	9.037.895,59	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	300,1813	300,2443	23-12-24	31.844.790,84	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,7125	315,7716	23-12-24	43.839.204,75	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	306,5998	306,3447	23-12-24	58.612.754,68	1.808
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,0314	296,5206	23-12-24	27.900.925,88	907
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	314,1474	313,7135	23-12-24	64.004.804,21	1.577
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	295,3764	294,9675	23-12-24	59.709.468,85	1.729
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	309,1068	309,0304	23-12-24	44.338.065,79	1.144
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.531,5778	7.532,0404	23-12-24	530.288,88	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.356,0781	7.356,2888	23-12-24	135.113.688,30	1.092
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,4325	309,9019	23-12-24	23.927.655,48	794
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,3734	521,0873	23-12-24	124.377.860,82	2.812
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	545,9205	545,6567	23-12-24	11.263.809,20	2.056
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,6746	312,4197	23-12-24	268.241.832,33	7.115
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	672,2892	672,4486	23-12-24	3.898.142,10	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	658,9336	659,0640	23-12-24	1.073.369.516,24	23.607
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	901,5805	892,3877	20-12-24	15.510.210,24	4.241
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	812,9501	804,6214	20-12-24	7.624.215,18	991
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.209,3547	1.221,3980	23-12-24	14.237.580,21	1.436
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.172,0095	1.183,5063	23-12-24	31.180.736,30	1.663
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	826,2498	825,4578	23-12-24	23.090.322,72	3.584
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	744,9533	744,1295	23-12-24	34.658.625,54	2.209
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,3254	322,3657	23-12-24	25.642.299,36	835
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	667,9642	669,4226	20-12-24	14.048.484,53	1.078
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	739,7663	741,4171	20-12-24	9.678.916,27	1.660
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,5509	306,3739	23-12-24	68.760.432,38	1.970

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	299,4118	299,4480	23-12-24	26.595.730,75	999
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,2591	319,0656	23-12-24	17.299.677,11	585
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	311,3948	311,4684	23-12-24	37.907.570,37	826
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,0247	311,0176	23-12-24	63.989.646,43	2.159
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	337,8694	337,9462	23-12-24	18.176.807,77	696
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	294,0434	293,6776	23-12-24	13.793.124,97	383
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	298,0487	297,8451	23-12-24	13.453.595,07	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,5788	310,6354	23-12-24	103.162.982,77	2.162
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	307,3221	307,1997	23-12-24	113.066.538,30	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	308,6765	308,4283	23-12-24	113.976.806,37	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	353,7317	355,5029	23-12-24	611.704,99	169
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	338,9289	340,5802	23-12-24	4.148.262,31	335
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	308,4906	308,2780	23-12-24	173.362.958,90	3.391
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	796,4521	795,9867	23-12-24	379.880.296,19	16.210
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	876,4551	876,0845	23-12-24	354.796.315,58	15.382
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	874,2926	875,4185	23-12-24	403.534.218,05	13.403
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.031,4161	1.034,0211	23-12-24	646.387.686,88	21.404
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.610,5046	1.617,2034	23-12-24	257.455.812,89	9.165
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	377,0200	376,6351	20-12-24	119.970,46	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	340,3946	340,5890	23-12-24	28.076.774,48	927
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,2661	301,2595	23-12-24	395.386.067,57	8.989
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,2798	310,3323	23-12-24	347.308.030,34	7.182
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,3220	303,3683	23-12-24	337.191.565,94	8.453
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.291,8610	1.291,8872	23-12-24	25.656.939,63	3.751
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.250,7662	1.250,7342	23-12-24	292.814.408,99	11.412
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	925,4897	923,4368	23-12-24	879.601,15	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	863,3668	861,3634	23-12-24	71.429.288,51	2.008
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.238,2865	1.237,1651	23-12-24	352.980.625,77	9.878
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.311,8738	1.310,7932	23-12-24	42.237.332,22	2.988
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	604,8685	605,3954	23-12-24	36.389.720,64	1.390
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.388,4485	1.402,8183	23-12-24	41.086.567,64	2.852
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.251,9081	1.264,6781	23-12-24	195.339.592,62	8.331
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	304,8994	304,9473	23-12-24	59.447.818,11	1.768
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	305,9371	305,9957	23-12-24	30.536.970,11	1.000
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	824,5791	823,5814	23-12-24	828.539,58	168
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	743,4537	742,4447	23-12-24	24.685.716,15	1.446
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	326,1897	326,2717	20-12-24	3.711.397,86	390
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.473,7643	1.495,2294	23-12-24	5.875.961,27	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.328,8337	1.347,9890	23-12-24	345.227.726,92	19.921
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	301,9561	302,0144	23-12-24	134.626.078,87	2.923
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	23-12-24	80.944.097,68	1.704
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,7238	12,7317	23-12-24	14.591.900,84	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8185	4,8323	23-12-24	5.495.932,20	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,8378	19,8735	23-12-24	22.137.820,75	243
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,7419	19,7775	23-12-24	2.049.791,29	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5426	7,6098	23-12-24	2.992.298,55	104
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,3070	14,3263	23-12-24	73.209.835,41	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0184	1,0246	23-12-24	10.036.764,57	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,7534	24,7904	23-12-24	7.670.974,75	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,1195	31,0739	23-12-24	4.637.598,21	152
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,1612	31,1171	23-12-24	2.603.367,57	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9853	,9955	23-12-24	3.299.248,21	166
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0051	8,9981	23-12-24	2.179.104,43	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,7915	23,8141	23-12-24	10.480.990,06	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1582	1,1548	20-12-24	20.453.426,36	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1224	13,1256	20-12-24	21.301.671,68	217
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9691	,9692	20-12-24	176.986,86	9
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1157	1,1177	20-12-24	2.548.423,35	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	,9961	,9939	20-12-24	794.826,99	12
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9415	,9367	20-12-24	2.642.341,09	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0401	1,0403	20-12-24	92.309,15	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0535	1,0538	20-12-24	2.624.535,00	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,2583	20,2849	23-12-24	29.770.166,36	287

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,2826	20,3101	23-12-24	617.110,65	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,4864	21,7932	23-12-24	42.681.112,12	1.386
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,5228	12,5820	23-12-24	6.162.967,65	156
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	129,8959	130,3535	23-12-24	5.555.415,40	188
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,9793	40,8764	23-12-24	27.256.801,10	1.367
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,6561	19,7277	23-12-24	16.908.060,54	1.015
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,0767	17,1077	23-12-24	10.307.215,24	897
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7407	11,7390	23-12-24	9.100.442,02	967
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,2997	15,3674	23-12-24	10.029.141,23	463
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1155	1,1056	20-12-24	14.064.862,18	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9862	,9813	20-12-24	592.660,55	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0051	1,0032	20-12-24	2.493.385,26	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0119	1,0111	20-12-24	5.471.993,37	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9755	,9754	23-12-24	1.071.086,56	27
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2981	1,3016	23-12-24	456.429,62	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0831	1,0881	23-12-24	7.842.883,47	116
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0301	1,0307	23-12-24	5.825.953,35	91
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8461	4,8462	22-12-24	186.452.938,99	321
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,2505	9,2502	22-12-24	34.460.951,58	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	109,9510	109,9520	22-12-24	59.945.323,78	74
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.542,5499	2.543,9743	23-12-24	313.745.537,81	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.997,4236	2.000,0022	23-12-24	22.290.808,27	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2590	12,1542	19-12-24	41.614.974,48	342
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6462	10,5989	19-12-24	53.161.063,17	380
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1357	13,0107	19-12-24	16.506.490,74	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2620	14,1205	19-12-24	24.859.400,68	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.	16,1355	16,1495	23-12-24	35.434.008,63	1.466
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,1251	33,1230	22-12-24	4.005.540,34	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4925	14,4905	23-12-24	20.051.869,90	379
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,1462	30,1483	23-12-24	70.165.007,32	936
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,4650	14,4645	22-12-24	767.137,19	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,0716	12,0718	22-12-24	15.036.871,81	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2484	6,2451	23-12-24	7.922.931,40	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,8794	23,0786	23-12-24	7.429.826,80	436
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	119,0251	119,0449	23-12-24	9.495.490,90	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	111,9589	111,9753	23-12-24	435.963,16	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,4227	15,4219	22-12-24	52.809.646,01	2.712
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	18,0871	18,0869	22-12-24	34.232.469,51	333
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,8231	16,8226	22-12-24	1.953.740,43	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3024	10,3031	22-12-24	3.245.250,80	169
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,5774	10,5784	22-12-24	2.964.431,30	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,4278	10,4287	22-12-24	603.428,77	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5583	9,5593	23-12-24	175.070.986,69	11.597
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,3655	13,3746	23-12-24	30.217.308,22	1.051
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,1987	14,2088	23-12-24	4.187.132,58	316
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.	216,2419	216,2338	22-12-24	10.806.070,69	962
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5651	5,5503	23-12-24	22.260.690,92	1.191
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,1412	19,1404	22-12-24	37.746.867,39	1.640
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4360	13,4351	22-12-24	2.169.975,29	179
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1168	14,1165	22-12-24	15.426.767,33	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.	13,7830	13,7824	22-12-24	4.716.023,03	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6120	11,6204	23-12-24	9.496.357,84	691
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	103,0501	103,1072	23-12-24	19.756.897,12	943
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	110,8543	110,9203	23-12-24	1.470.756,15	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	107,6537	107,7160	23-12-24	1.112.444,93	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.	27,5851	27,8264	23-12-24	741.061,20	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,0438	22,0451	22-12-24	15.124.930,52	359
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8230	10,8240	22-12-24	91.786.809,83	2.106
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1800	11,1812	22-12-24	24.563.035,39	371
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,3395	116,3424	22-12-24	19.800.510,96	596

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,3031	101,3056	22-12-24	318.756,99	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	176,6708	176,8222	23-12-24	46.398.193,76	1.068
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,0845	141,2053	23-12-24	9.873.593,68	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9603	14,9797	23-12-24	32.268.601,66	1.364
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,7117	7,6415	23-12-24	3.882.582,44	430
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,8792	7,8075	23-12-24	916.240,17	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7522	8,7516	22-12-24	853.532,35	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1628	9,1625	22-12-24	3.632.426,78	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.	107,8184	107,5776	23-12-24	6.070.823,44	487
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	109,6987	109,4573	23-12-24	4.514.130,45	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	109,6193	109,3780	23-12-24	1.217.428,29	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.	11,1057	11,0997	23-12-24	7.746.755,72	586
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.	14,5549	14,5545	22-12-24	310.054,54	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.	9,8908	9,8954	23-12-24	12.490.523,36	388
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	109,8214	109,4367	23-12-24	6.107.649,31	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.	124,6743	126,0367	23-12-24	8.623.420,59	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	157,5959	158,9222	23-12-24	116.563.539,01	3.393
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2504	6,2517	23-12-24	24.931.078,63	1.109
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2434	7,2429	23-12-24	433.337.787,97	14.849
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.	7,1470	7,1252	20-12-24	5.901.358,38	439
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6343	6,6396	23-12-24	4.299.314,33	92
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5160	6,5210	23-12-24	103.318.939,55	4.897
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.	5,9153	5,9164	23-12-24	501.144.578,74	12.530
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9768	5,9781	23-12-24	566.668.782,84	17.260
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9749	5,9762	23-12-24	382.667.694,04	1.483
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2025	8,2027	23-12-24	227.673.009,48	12.639
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1989	8,1991	23-12-24	183.006.383,22	784
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0900	8,0899	23-12-24	266.518.221,90	7.627
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4125	6,3991	19-12-24	15.625.270,35	165
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5553	9,5911	23-12-24	94.781.257,56	5.252
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2798	10,3192	23-12-24	214.794.154,98	7.135
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0887	6,0889	23-12-24	49.228.187,28	1.568
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,1494	27,2927	23-12-24	14.635.189,44	1.254
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,8168	31,9873	23-12-24	7.941.950,72	846
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,3721	11,4556	23-12-24	228.367.911,24	12.987
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4322	15,5138	23-12-24	15.733.383,65	1.808
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4761	17,5701	23-12-24	21.659.027,57	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1834	6,1835	23-12-24	965.607.658,85	17.928
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1808	6,1809	23-12-24	331.472.047,80	1.409
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1223	6,1223	23-12-24	555.911.552,07	16.778
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2154	6,2135	23-12-24	452.101.462,71	11.345
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2612	6,2594	23-12-24	863.075.722,49	17.990
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2593	6,2575	23-12-24	499.923.050,27	1.801
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2829	6,2828	23-12-24	64.437.343,98	429
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7531	5,7488	23-12-24	148.412.717,95	5.037
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6697	5,6653	23-12-24	15.094.490,21	630
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1786	6,1796	23-12-24	182.215.142,73	5.430
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,7038	6,6620	19-12-24	14.579.500,16	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60	ES0175407008	CECABANK, S.A.	6,5688	6,5277	19-12-24	16.072.830,25	147

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* 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.	6,2707	6,2719	23-12-24	7.030.831,78	229
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3725	6,3741	23-12-24	12.624.076,08	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2433	6,2421	23-12-24	23.287.054,82	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1702	6,1690	23-12-24	43.428.710,15	1.517
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1191	6,1153	23-12-24	71.063.332,63	2.497
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9964	5,9927	23-12-24	33.385.819,65	1.236
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8504	5,8436	23-12-24	24.206.542,84	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.	7,3873	7,3870	23-12-24	368.666.439,60	23.791
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.	12,1504	12,0497	19-12-24	147.588.522,97	6.784
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,8116	12,7056	19-12-24	141.803,24	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	28,8092	28,8133	23-12-24	42.706.148,27	2.585
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6617	7,5916	23-12-24	26.068.543,61	2.120
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0793	8,0061	23-12-24	37.689.984,14	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,3600	18,5043	23-12-24	60.604.144,39	2.783
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,5558	19,7111	23-12-24	410.949.297,62	17.602
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,1703	25,4931	23-12-24	93.719.217,86	3.850
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,5859	31,9945	23-12-24	240.953.924,14	7.314
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,3536	30,3596	23-12-24	2.780,33	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5214	7,4985	20-12-24	39.734,42	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.	12,1753	12,2659	23-12-24	244.681.058,64	9.980
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.	7,0216	7,0232	23-12-24	57.028.175,59	3.181
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.	6,3597	6,3613	23-12-24	324.873.284,66	1.531
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3570	6,3586	23-12-24	215.391.801,73	1.206
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9239	7,9198	23-12-24	696.850.726,04	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3582	7,3540	23-12-24	719.886.277,96	26.832
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3386	6,3398	23-12-24	26.105.901,98	715
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3758	6,3772	23-12-24	538.461,60	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3102	6,3109	23-12-24	735.561.962,13	19.039
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3213	6,3221	23-12-24	218.969.584,48	1.016
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2853	6,2647	23-12-24	38.849.136,62	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.	8,1120	8,1320	23-12-24	11.564.524,05	782
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,7998	8,8219	23-12-24	70.413.796,81	3.840
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,2316	14,3011	19-12-24	20.668.924,39	1.975
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,1372	15,2115	19-12-24	114.241.660,49	7.952
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2896	6,2909	23-12-24	155.329.759,04	4.360
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3111	6,3125	23-12-24	55.412.509,12	265
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3563	6,3574	23-12-24	334.089.682,13	1.610
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.	6,3350	6,3359	23-12-24	1.070.859.152,21	27.611
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2575	6,2587	23-12-24	437.569.978,63	11.944

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.	6,2689	6,2701	23-12-24	99.558.871,46	509
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3211	6,3212	23-12-24	1.092.306.854,27	27.442
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3372	6,3374	23-12-24	343.834.662,49	1.654
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.	7,9019	7,8349	20-12-24	9.398.597,40	532
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4069	8,3359	20-12-24	10.642,30	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3445	5,3635	23-12-24	11.108.835,51	988
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,5230	7,5504	23-12-24	2.212,72	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.	6,1834	6,1731	23-12-24	10.219.373,34	399
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5250	6,5134	19-12-24	1.147.549.250,88	26.771
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.	7,3851	7,3872	23-12-24	937.283.540,07	24.102
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5562	7,5579	23-12-24	52.089.771,45	2.233
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,9235	10,9847	23-12-24	382.364.228,90	19.248
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1341	10,1900	23-12-24	115.025.171,32	7.589
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3105	7,3109	23-12-24	10.882.595,52	656
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8149	7,8158	23-12-24	148.630.352,70	5.543
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9581	10,9459	23-12-24	77.230.413,37	4.555
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2347	11,2228	23-12-24	963.367.254,49	23.767
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.	8,5966	8,6620	23-12-24	9.036.524,19	919
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2053	9,2760	23-12-24	3.071,56	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.	7,5042	7,5059	23-12-24	54.945.976,88	2.117
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.	6,0447	6,0434	23-12-24	57.802.251,60	2.064
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1270	6,1251	23-12-24	31,66	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7669	5,7605	23-12-24	160.609,75	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7169	5,7105	23-12-24	8.876.959,41	306
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9886	7,9807	23-12-24	600.315.467,89	8.896
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7789	7,7709	23-12-24	58.326.316,01	2.558
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0464	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.	7,4630	7,4653	23-12-24	379.764.129,68	3.818
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1458	9,1643	23-12-24	550.673.553,89	24.864
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.	6,3942	6,3964	23-12-24	294.761.495,91	7.581
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4309	6,4333	23-12-24	10.703,37	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4135	6,4158	23-12-24	100.378.291,90	486
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3703	6,3706	23-12-24	770.574.421,34	19.851
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3817	6,3821	23-12-24	311.521.357,35	1.415
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0983	6,0969	23-12-24	433.048.474,82	10.699
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1006	6,0992	23-12-24	142.501.065,94	707
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2822	6,2789	23-12-24	241.151.368,61	5.353
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,3002	6,2971	23-12-24	69.345.012,98	3.933
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4171	6,4126	23-12-24	396.814.155,47	7.167
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4424	6,4381	23-12-24	524.050.796,68	15.877
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2022	6,2042	23-12-24	125.590.062,76	2.703
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2270	6,2292	23-12-24	12.792,79	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,0228	16,2177	23-12-24	105.128.778,61	6.152

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IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,3617	18,5865	23-12-24	199.977.314,32	10.953
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9319	6,9052	19-12-24	227.151.176,01	1.605
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,8942	14,8367	19-12-24	13.106,89	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,7830	12,7790	23-12-24	13.840.362,72	1.334
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7210	13,7178	23-12-24	84.510.602,10	8.194
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,5175	8,5994	23-12-24	175.774.236,69	7.221
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,6859	9,7798	23-12-24	530.711.642,48	12.513
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					

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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	7,3616	7,3562	23-12-24	579.758,47	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9562	7,9508	23-12-24	11.627.417,61	94

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HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,4523	27,4942	20-12-24	72.060.750,96	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1423	11,1362	23-12-24	5.294.947,68	152
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,8704	14,8469	23-12-24	3.854.101,88	84
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,9153	16,8834	23-12-24	5.056.418,20	168
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,1135	13,0935	23-12-24	8.487.522,79	130
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,3274	11,3346	23-12-24	370.884,57	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,6636	12,6723	23-12-24	14.845.177,57	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,6854	135,7262	23-12-24	4.684.907,30	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	181,6066	181,3930	23-12-24	1.484.470,22	21
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	195,4680	195,2582	23-12-24	366.010,92	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,4680	191,2546	23-12-24	21.302.455,30	130
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,1764	106,0877	20-12-24	345.096,23	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,9197	110,8292	20-12-24	1.309.986,86	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,4325	108,3444	20-12-24	5.461.180,24	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,6353	88,3716	23-12-24	3.350.203,73	83
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0530	8,0532	19-12-24	7.620.264,54	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,3085	16,2706	23-12-24	10.532.984,84	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,8430	12,8519	20-12-24	43.880.884,42	343
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,9682	16,9774	20-12-24	124.016.513,79	583
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3342	11,3374	20-12-24	64.825.680,57	387
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9625	9,9638	20-12-24	177.906.502,82	800
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,9936	100,0137	23-12-24	3.594.668,67	21
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6481	8,5647	19-12-24	3.822.406,59	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,1111	12,9444	19-12-24	145.636.535,28	3.630
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,6336	13,4606	19-12-24	26.810.536,48	2.896
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7445	12,5827	19-12-24	7.229.079,67	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3286	8,3288	19-12-24	1.276.415,46	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6418	12,6347	19-12-24	3.457.583,27	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	21,2308	21,2209	19-12-24	3.249.385,65	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,8906	11,8721	19-12-24	4.439.502,57	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8503	10,8528	20-12-24	1.020.736,90	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5612	11,5444	20-12-24	6.368.402,79	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9855	10,9702	20-12-24	765.342,97	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4747	11,5783	23-12-24	2.452.404,53	86
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,2668	11,3678	23-12-24	5.603.333,34	114
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	16-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	16-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	16-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9699	9,9591	19-12-24	8.733.564,73	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0189	10,0081	19-12-24	2.431.629,19	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	9,8337	9,8040	19-12-24	896.689,05	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0574	10,0271	19-12-24	21.388.177,38	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1514	10,0432	19-12-24	356.242,12	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,3037	10,1940	19-12-24	490.754,76	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,0130	9,8691	19-12-24	107.418,94	76
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,1115	9,9665	19-12-24	1.909.708,40	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3858	10,3852	19-12-24	27.250,93	6
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3012	12,3013	19-12-24	294.142,17	33
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,7578	10,6423	19-12-24	1.029.695,62	108
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7946	10,7529	19-12-24	1.772.890,57	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,1844	9,1009	19-12-24	816.476,39	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6045	12,5231	19-12-24	12.174.922,49	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1244	9,1004	19-12-24	4.150,13	4
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5775	13,5268	19-12-24	4.992.323,02	245
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13

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GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,4515	12,3485	19-12-24	978.909,99	26
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,7157	10,6548	19-12-24	1.879.376,51	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2102	7,2097	19-12-24	1.191.732,40	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5197	11,4537	19-12-24	16.838.447,51	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,4642	17,3650	19-12-24	29.885.975,45	311
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7367	9,7139	19-12-24	23.643.446,81	203
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6356	9,6452	20-12-24	1.037.420,19	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1550	10,1652	20-12-24	3.774.211,09	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2178	10,1883	19-12-24	1.030.918,59	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	11,5828	11,5538	19-12-24	2.434.493,44	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9913	9,9768	19-12-24	1.419.519,82	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2443	12,1641	19-12-24	3.066.069,97	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7516	10,7025	19-12-24	4.545.575,98	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,3210	10,2885	19-12-24	1.778.950,90	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1931	9,1740	19-12-24	2.579.772,93	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7618	9,7681	19-12-24	30.688.783,89	66
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,2209	9,0752	19-12-24	2.024.667,86	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3820	10,3803	19-12-24	24.740,83	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	13,8763	13,6830	19-12-24	1.323.936,23	31
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	116,9932	116,1090	19-12-24	3.673.988,48	77
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,6869	10,6818	19-12-24	3.704.567,87	134
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	113,6659	112,1512	19-12-24	1.643.535,91	27
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	96,4767	95,9627	19-12-24	262.972,89	9
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAñOLA BANCA NEGOCIOS	,9769	,9741	19-12-24	1.966.466,23	82
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,3985	10,3430	19-12-24	1.321.410,53	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3523	9,3322	19-12-24	3.954.857,57	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,1831	11,0961	19-12-24	7.080.176,80	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2096	12,1095	19-12-24	1.855.482,85	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7380	12,5528	19-12-24	600.370,69	42
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1324	10,1025	19-12-24	3.626.524,61	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3793	11,2979	19-12-24	1.544.710,66	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.	6,6750	6,6884	23-12-24	108.882.401,93	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,9001	8,9396	23-12-24	7.959.967,22	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,0885	9,1291	23-12-24	3.515.852,52	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,9701	9,0100	23-12-24	12.041.849,82	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,1117	9,1525	23-12-24	2.265.369,22	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							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0675	6,0681	20-12-24	162.035,74	445
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0675	6,0681	20-12-24	304.776,61	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7699	5,7749	20-12-24	491.335,92	289
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,2045	6,2331	20-12-24	421.394,62	147
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7443	2,7555	20-12-24	589.917.464,65	92.502
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,0090	23,0392	20-12-24	30.113.804,93	1.176
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	24,6179	24,6510	20-12-24	82.615.123,97	6.957
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,9171	15,0178	20-12-24	21.284.903,49	1.373
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,9598	16,0680	20-12-24	1.268.023.060,42	95.024
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9132	12,8413	20-12-24	837.846.094,61	95.022
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4807	7,4684	20-12-24	29.515.649,48	1.498
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0031	7,9902	20-12-24	469.535.442,09	95.024
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,7417	14,6874	20-12-24	469.688.956,50	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,7795	13,7283	20-12-24	21.553.503,01	1.514
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1518	6,1496	20-12-24	6.001.027,95	559
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5846	6,5824	20-12-24	420.861.782,60	95.023
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,5437	9,6008	20-12-24	440.334.976,43	95.024
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,9273	8,9805	20-12-24	71.113.828,63	3.851
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2366	8,1555	20-12-24	3.458.544,11	248
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8121	8,7256	20-12-24	438.105.688,66	71.570
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1195	8,1238	20-12-24	678.180.506,78	95.022
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,7448	7,7487	20-12-24	5.891.596,55	445
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0460	7,0594	20-12-24	535.139.553,58	95.022
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0651	11,9976	20-12-24	5.605.242,88	510
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4455	10,4496	20-12-24	562.033.712,38	8.606
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7846	10,7889	20-12-24	1.588.505.815,65	95.052
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5135	7,5112	20-12-24	20.231.509,16	570
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5360	12,4975	20-12-24	19.100.908,96	747
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4117	13,3710	20-12-24	460.267.036,36	95.023
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5116	6,5113	20-12-24	211.435.058,76	5.851
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4508	6,4512	20-12-24	8.917.163,66	315
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0066	6,0084	20-12-24	77.595.351,13	2.350
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5662	6,5679	20-12-24	14.638.942,71	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5210	6,5215	20-12-24	134.807.376,85	3.622
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5858	6,5782	20-12-24	86.256.213,13	2.716
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2327	6,2381	20-12-24	61.446.356,74	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8734	12,8572	20-12-24	39.020.691,64	962
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1412	13,1248	20-12-24	65.379.413,47	510
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1785	10,1782	20-12-24	295.267.778,69	7.244
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3198	10,3196	20-12-24	527.275.254,13	4.586
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0734	10,0731	20-12-24	434.490.424,91	36.525
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,6665	24,6581	20-12-24	258.191.496,33	6.509
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0090	25,0007	20-12-24	380.297.949,55	3.357
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,3276	24,3192	20-12-24	554.772.980,44	58.079
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1912	6,1915	20-12-24	1.328.697.105,19	26.083
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	981,2688	982,0722	20-12-24	60.610.399,37	1.752
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9490	9,9505	20-12-24	456.442.134,79	9.973
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1018	7,1029	20-12-24	85.958.996,87	473
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.031,3563	1.032,2241	20-12-24	1.852.623.472,96	92.508
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6352	6,6363	20-12-24	1.568.622.268,60	95.013
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9917	5,9922	20-12-24	26.974.666,36	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8965	5,8965	20-12-24	238.860.456,63	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1359	6,1358	20-12-24	727.113.003,92	16.341
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2129	6,2136	20-12-24	893.103.165,78	20.989
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2839	6,2843	20-12-24	67.727.651,81	1.755
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1582	6,1601	20-12-24	1.018.385.070,80	19.507

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1582	6,1612	20-12-24	712.177.881,59	14.141
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0345	6,0379	20-12-24	600.984.226,93	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1186	6,1191	20-12-24	68.934.776,25	2.118
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3707	6,3793	20-12-24	754.273.734,27	95.011
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2955	6,3038	20-12-24	1.963.482,61	43
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2527	6,2519	20-12-24	1.385.914.760,76	95.020
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7342	6,7285	20-12-24	489.884.198,18	95.011
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5924	6,5867	20-12-24	388.328,67	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5298	7,5304	20-12-24	116.112.071,53	3.172
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.120,9938	1.121,0500	23-12-24	115.876.802,87	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3897	11,3899	23-12-24	8.008.719,81	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5959	10,5965	23-12-24	25.746.097,45	182
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,0675	1.067,8769	23-12-24	102.181.727,63	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7769	10,7647	23-12-24	7.631.943,68	227
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.138,8529	1.139,7320	23-12-24	67.715.638,25	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4723	11,4808	23-12-24	5.611.109,18	191
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	227,2121	226,9718	23-12-24	227.418.362,72	404
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	200,7224	200,4896	23-12-24	256.606.235,26	5.812
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	210,9533	210,7173	23-12-24	506.831.054,64	2.851
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	218,0300	218,0449	23-12-24	54.122.261,73	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	192,6484	192,6419	23-12-24	32.763.602,65	1.360
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	202,3990	202,4004	23-12-24	74.284.978,81	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,4047	139,3681	23-12-24	82.701.315,66	1.755
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,1623	136,1238	23-12-24	15.818.696,50	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,1537	33,8809	20-12-24	205.128.226,26	5.028
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,1819	22,3687	20-12-24	288.218.471,59	5.882
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	23,5892	23,7891	20-12-24	208.461.500,97	57
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	89,1773	88,2576	20-12-24	59.670.650,66	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,2027	25,2339	20-12-24	8.763.470,21	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.	83,8809	83,0117	20-12-24	65.788.252,66	2.939
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2160	13,2172	20-12-24	76.103.086,43	6.775
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,6988	23,7269	20-12-24	15.662.524,52	1.392
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,5000	6,5009	20-12-24	54.612.053,34	1.806
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2185	6,2054	20-12-24	29.791.853,01	600
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	20-12-24	23.665.515,90	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	16,9259	16,9192	20-12-24	2.132.615,10	8
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,4430	12,4556	20-12-24	101.789.616,21	3.565
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0008	9,9963	20-12-24	192.286.985,80	9.580
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4019	8,3915	20-12-24	23.992.857,71	973
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.	6,7121	6,7135	20-12-24	158.517.300,55	112
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1428	16,1458	20-12-24	153.706.800,97	15.013
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3264	16,3296	20-12-24	3.825.879,99	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	113,3365	113,3148	20-12-24	13.351.462,43	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,0281	115,0079	20-12-24	6.942.632,07	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,8679	115,8485	20-12-24	57.501.731,33	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,8681	29,8876	20-12-24	79.503.467,95	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1744	10,1812	20-12-24	7.691.990,71	5

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	10,1971	10,2038	20-12-24	2.172.108,91	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1481	6,1430	20-12-24	221.925.207,44	620
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.029,7237	1.028,7907	20-12-24	48.229.407,22	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.190,9464	1.187,6358	20-12-24	35.614.360,51	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0390	6,0275	20-12-24	165.685.404,45	280
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5812	8,5812	20-12-24	24.508.801,92	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6114	8,6113	20-12-24	895.278,76	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2859	8,2857	20-12-24	1.178.948,45	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.145,2801	1.149,8641	23-12-24	37.772.699,84	130
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,4918	13,5472	23-12-24	1.342.160,58	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,0358	9,0729	23-12-24	6.804.735,72	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3770	10,3783	23-12-24	494.780.588,54	13
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7353	10,7369	23-12-24	31.282.513,75	7
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.063,0718	1.063,2114	23-12-24	218.209.095,86	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,3099	13,3268	20-12-24	21.098.912,23	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,6322	13,6497	20-12-24	86.536.320,73	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	958,6163	958,8113	23-12-24	282.260.857,34	45
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5338	10,5361	23-12-24	143.519.118,69	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5585	10,5608	23-12-24	7.193.448,42	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,0462	10,0478	23-12-24	316.436,10	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6135	10,6156	23-12-24	60.680.330,40	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4877	10,4895	23-12-24	47.309.406,61	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3520	10,3534	23-12-24	66.469.122,18	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2725	10,2745	23-12-24	49.729.945,72	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0558	11,0550	23-12-24	50.326.161,61	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6641	10,6653	23-12-24	75.458.506,42	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7136	9,7244	20-12-24	5.622.371,58	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,6122	97,7212	20-12-24	2.040.702,34	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9246	9,9359	20-12-24	2.082.768,21	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3682	10,3701	23-12-24	56.683.440,87	521
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3650	10,3561	23-12-24	12.526.090,91	160
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,8006	16,9055	23-12-24	21.228.297,94	205
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3199	10,2884	23-12-24	5.762.873,16	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,1838	22,1888	20-12-24	28.433.050,33	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2982	11,2967	23-12-24	579.538.059,60	25.965
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1035	10,1022	23-12-24	205.831,00	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7279	11,7261	23-12-24	105.839.618,07	2.666
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3825	9,3811	23-12-24	729.793,07	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4412	11,4393	23-12-24	528.580.846,41	36.404
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3816	9,3801	23-12-24	3.407.916,17	237
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,8994	11,9279	23-12-24	4.016.959,49	396
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,9929	10,0162	23-12-24	5.598.197,72	411
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3319	9,3533	23-12-24	8.630.603,52	950
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7344	10,7362	23-12-24	45.429.502,33	760
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.745,6114	2.746,0015	23-12-24	194.043.452,34	9.832
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2983	12,2851	23-12-24	18.454.732,14	1.125
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5189	9,5087	23-12-24	2.976.091,58	134
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2475	16,2293	23-12-24	24.022.687,21	1.137
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0619	12,0484	23-12-24	888.037,19	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3132	15,2955	23-12-24	29.442.487,68	6.543
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8758	11,8621	23-12-24	591.761,72	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,5920	9,6482	23-12-24	3.189.260,88	323
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2605	7,3031	23-12-24	1.630.808,91	117
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9148	8,9665	23-12-24	50.675.219,77	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7510	6,7902	23-12-24	942.855,20	43
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5383	8,5876	23-12-24	873.126,96	182
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4695	6,5068	23-12-24	454.550,21	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6895	11,6805	23-12-24	98.321.345,32	2.996
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9493	9,9416	23-12-24	3.026.935,00	111
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,4909	33,4642	23-12-24	448.427.788,01	8.764
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,4514	22,4334	23-12-24	3.678.698,29	99

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*
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,4885	32,4622	23-12-24	408.592.131,38	17.519
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,3428	22,3247	23-12-24	2.462.143,44	134
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	88,9474	89,4656	20-12-24	3.858.873,33	363
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,0719	92,6097	20-12-24	2.433.979,63	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	83,2251	83,2513	20-12-24	386.931,97	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	90,2297	90,2594	20-12-24	1.819.434,21	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	654,3119	654,8896	20-12-24	17.003.086,18	345
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	73,2941	72,9471	20-12-24	17.176.811,39	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	81,6081	81,4971	20-12-24	60.245.192,98	160
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	167,9888	168,1474	23-12-24	7.318.090,53	296
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	173,0448	173,2153	23-12-24	266.270,35	8
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	178,5834	178,7785	23-12-24	4.311.360,90	273
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	130,7780	130,3255	20-12-24	12.970.464,78	22
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,8063	127,3620	20-12-24	48.530.311,09	594
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	150,6828	150,3722	20-12-24	90.369.141,68	386
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	130,3701	130,3048	20-12-24	449.708.840,12	1.198
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,8711	106,8644	23-12-24	47.725.854,66	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,7340	104,7524	23-12-24	1.077.424.077,86	35.902
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,9953	103,0136	23-12-24	18.743.250,83	676
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,4759	105,4883	23-12-24	51.952.634,58	1.775
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,0327	106,0533	23-12-24	26.440.465,18	1.001
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,3542	107,3458	23-12-24	88.399.880,55	3.146
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,9457	106,9308	23-12-24	47.462.774,20	1.792
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0334	100,0466	23-12-24	300.139,88	1
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,2690	105,2864	23-12-24	28.811.157,81	1.206
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,8536	102,0726	23-12-24	1.007.385,46	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,4439	101,6612	23-12-24	1.408.649,09	7
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,9004	102,1219	23-12-24	29.825.652,04	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.	138,6700	138,6662	23-12-24	40.851.709,87	778
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.	105,2487	105,2710	23-12-24	8.750.243,25	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,1912	105,2116	23-12-24	2.109.455,29	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,4367	105,4602	23-12-24	9.880.735,49	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,0798	106,1018	23-12-24	52.403.635,56	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,5733	105,5933	23-12-24	8.326.665,91	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,4012	106,4246	23-12-24	15.340.571,09	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,9054	108,8557	23-12-24	73.186.578,98	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.	185,1070	185,5089	23-12-24	11.490.820,51	691
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.	142,9365	142,9046	20-12-24	169.390.007,87	239
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	163,1737	163,0719	23-12-24	52.195.008,69	1.060

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*
A							
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	157,9217	157,8114	23-12-24	1.588.881,94	121
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	164,2311	164,1294	23-12-24	126.391.695,34	881
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,3892	121,3984	23-12-24	37.280.269,96	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,9391	106,9634	23-12-24	3.532.445,23	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,7166	146,7162	23-12-24	1.222.615.987,26	1.639
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,2827	146,2816	23-12-24	276.173.456,07	2.360
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,8655	121,9815	23-12-24	1.135,87	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,3592	121,4732	23-12-24	9.694.875,49	407
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,4773	110,5832	23-12-24	692.538,37	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,4221	124,5470	23-12-24	8.376.446,71	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.	110,8211	110,8454	23-12-24	154.379.615,08	1.857
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,5519	110,5749	23-12-24	233.018.909,92	3.353
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,2103	106,2305	23-12-24	66.590.858,04	1.036
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	95,1773	95,2491	23-12-24	47.446.119,90	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.	111,7201	111,6895	20-12-24	18.108.407,10	565
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,2639	119,2346	20-12-24	48.486.311,33	262
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,7678	115,7384	20-12-24	21.345.408,97	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	346,8253	347,7201	23-12-24	30.190.219,20	1.068
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,4547	104,4915	20-12-24	12.952.446,58	309
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,7822	110,8239	20-12-24	42.683.074,58	349
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,7376	108,7779	20-12-24	34.294.561,08	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	305,9827	305,8275	23-12-24	12.967.769,56	57
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,2570	112,0679	23-12-24	28.237.903,75	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	111,6248	111,4359	23-12-24	13.004.567,31	463
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	105,8256	105,6327	23-12-24	357.764,76	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	115,1722	114,9675	23-12-24	7.939.528,65	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,6293	85,4026	23-12-24	18.575.093,65	933
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	84,3811	85,1566	23-12-24	21.522.360,29	31
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.	191,1368	191,5620	23-12-24	52.210.780,52	20
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,0110	193,7680	23-12-24	150.029.165,07	2.555
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,5748	193,3273	23-12-24	22.983.159,94	735
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,6186	101,5515	23-12-24	297.156.080,83	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	170,0622	169,8725	23-12-24	97.829.906,95	854
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	124,2219	124,2443	23-12-24	5.094.767,51	163
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,3367	125,3598	23-12-24	7.773.751,34	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	103,3860	104,0552	23-12-24	3.874.576,57	185
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	103,8268	104,5044	23-12-24	8.830.443,07	33
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,9510	111,8985	23-12-24	33.498.662,44	254
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,9885	37,9742	23-12-24	503.303.023,04	5.236
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,3054	35,2904	23-12-24	129.139.816,96	2.597
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	382,6334	387,3682	23-12-24	29.380.972,57	61
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	413,1697	413,5955	23-12-24	28.292.128,41	1.072
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.	425,0453	425,2175	23-12-24	17.452.903,58	25
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,2371	38,2230	23-12-24	1.378.845.134,87	4.419
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,4945	118,5069	20-12-24	235.266.945,39	788
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	146,5238	146,3726	23-12-24	73.465.640,79	334
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,3670	84,3187	23-12-24	105.586.228,55	3.078
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,4073	108,4151	23-12-24	25.640.435,55	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2659	16,3761	23-12-24	20.980.798,22	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0046	18,9773	20-12-24	2.407.062,97	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4003	19,3727	20-12-24	9.686.385,35	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,0987	17,0739	20-12-24	6.007.730,02	176
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,1232	21,9417	29-11-24	90.289.292,10	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	137,1345	137,4027	20-12-24	46.707.089,87	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	135,7960	136,0601	20-12-24	29.408.803,04	337
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6429	1,6457	23-12-24	11.156.561,63	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6368	1,6395	23-12-24	18.969.216,84	203
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9313	15,9345	23-12-24	15.369.056,93	183
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,0250	17,0157	23-12-24	110.536.897,53	1.327
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,5994	14,5922	23-12-24	1.185.493,03	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8815	16,9156	23-12-24	9.953.042,61	226
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	17,8226	17,8121	23-12-24	49.489.927,63	551
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,2801	14,2724	23-12-24	1.123.957,02	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,8824	25,0887	23-12-24	73.366.434,10	255
PATRIVAL	ES0142404039	CECABANK, S.A.	16,0693	16,2423	23-12-24	62.520.327,90	224
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3875	13,4000	23-12-24	8.486.894,33	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1914	13,2037	23-12-24	1.975.683,56	276
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4039	13,4097	23-12-24	3.751.344,91	124
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5967	10,5924	23-12-24	27.745.073,59	1.032
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,9872	13,1108	23-12-24	15.070.230,74	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,4861	13,4966	23-12-24	1.073.180,97	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,2297	15,3396	23-12-24	13.076.813,86	696
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	26,6201	26,6117	23-12-24	28.658.521,22	472
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	25,9966	25,9874	23-12-24	55.913.671,85	1.855
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,3146	11,4728	23-12-24	2.848.163,20	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,2525	11,4094	23-12-24	1.123.545,35	158
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,1559	18,1871	23-12-24	24.175.494,43	165
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,9101	7,8765	20-12-24	2.662.160,83	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,8792	7,8457	20-12-24	951.491,53	112
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,3513	16,4492	23-12-24	11.971.496,81	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,0600	16,1549	23-12-24	18.454.498,68	182
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6689	9,6761	20-12-24	4.007.157,48	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,5607	12,5842	23-12-24	10.814.406,96	217
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,7732	10,7942	23-12-24	38.917.881,57	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,7337	9,7530	23-12-24	9.384.096,98	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,7293	9,7483	23-12-24	20.019.733,37	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5270	10,5291	23-12-24	32.104.818,71	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	332,0722	330,9486	20-12-24	12.866.674,48	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,6855	12,7061	23-12-24	7.969.518,61	140

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1489	10,1492	23-12-24	8.372.046,20	124
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,0990	33,9113	23-12-24	38.457.408,71	25
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,0328	32,8498	23-12-24	65.507.709,13	2.070
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2587	1,2536	20-12-24	10.479.666,02	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4985	13,4970	23-12-24	550.380.214,15	38.804
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,0810	10,0889	23-12-24	1.757.005,42	47
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,0217	17,1674	23-12-24	20.460.663,45	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8525	11,8679	23-12-24	8.855.628,95	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,4711	12,4769	20-12-24	15.405.371,39	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,0488	30,1329	23-12-24	15.422.206,12	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,5621	13,5854	23-12-24	5.265.671,70	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,9096	12,9311	23-12-24	2.097.961,55	85
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	68,8376	68,6194	23-12-24	13.077.787,73	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7848	8,7907	23-12-24	1.759.216,54	188
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6088	8,6141	23-12-24	1.145.158,45	226
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3171	9,4306	23-12-24	14.132.280,23	2.700
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7309	12,8469	23-12-24	3.016.690,53	703
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3294	12,4411	23-12-24	16.017.649,08	2.105
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5811	9,5911	23-12-24	768.363,14	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1173	4,0707	20-12-24	5.250.524,65	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9307	3,8861	20-12-24	279.107,90	83
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	9,9992	9,9945	20-12-24	299.837,23	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2431	8,2501	23-12-24	20.559.168,65	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3493	8,3562	23-12-24	22.437.881,76	610
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1028	8,1087	23-12-24	65.104.893,71	2.982
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,5533	10,5499	23-12-24	28.082.517,45	213
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	44,5703	44,6024	23-12-24	1.642.243,81	20
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,0325	43,0614	23-12-24	46.162.180,60	3.168
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,9084	11,9044	23-12-24	1.541.419,09	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6478	11,6437	23-12-24	13.713.559,29	131
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,1520	13,2889	23-12-24	9.133.992,84	644
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,0094	13,1442	23-12-24	11.643.637,77	783
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,8562	22,8471	23-12-24	99.246.927,55	5.128
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5359	10,5380	23-12-24	147.991.102,42	3.908
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,1797	91,1891	23-12-24	80.427.850,94	2.222
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8821	12,9517	23-12-24	16.887.858,53	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,1544	19,1840	23-12-24	2.275.326,83	770
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,5314	18,5591	23-12-24	57.997.079,70	5.053
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1586	11,1687	23-12-24	7.960.118,37	429
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9756	10,9857	23-12-24	35.296.437,13	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,8864	32,5522	23-12-24	6.370.641,98	1.297
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,7696	29,4685	23-12-24	158.061,04	129
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,4009	9,4103	23-12-24	3.361.684,00	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,2879	14,4134	23-12-24	1.053.208,11	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,9271	14,0487	23-12-24	17.129.947,13	1.875
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4345	10,4647	20-12-24	2.971.476,97	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8896	8,8983	20-12-24	5.091.911,39	47
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1588	11,1520	20-12-24	8.288.494,05	280
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,5406	14,7141	20-12-24	19.906.408,88	1.375
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9202	11,9077	20-12-24	1.543.733,43	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,8265	13,8386	20-12-24	14.978.203,14	111
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,4845	15,5194	20-12-24	18.336.462,26	157
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0058	15,9863	23-12-24	73.189.024,18	3.116
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,9326	16,9178	23-12-24	6.324.142,43	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0859	17,0711	23-12-24	14.280.867,52	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,5554	16,5405	23-12-24	152.988.572,97	5.960
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2632	12,2660	23-12-24	859.497.098,25	20.069
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2244	15,2295	23-12-24	42.455.353,81	923
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1880	15,1928	23-12-24	471.837,97	29
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2868	15,2921	23-12-24	17.599.002,62	647
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2974	16,3178	23-12-24	12.316.027,08	1.106
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9218	11,9217	23-12-24	427.356.069,51	11.630
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1680	12,1683	23-12-24	69.873.477,16	2.250
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5950	10,5954	23-12-24	14.497.538,31	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5777	10,5804	23-12-24	14.030.236,63	386

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6559	10,6580	23-12-24	14.606.588,67	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,3924	10,4206	23-12-24	3.720.168,56	382
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,0191	10,0458	23-12-24	4.161.988,79	753
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,2398	10,2763	23-12-24	6.483.516,29	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2577	15,2538	23-12-24	266.460.848,55	8.105
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6370	15,6334	23-12-24	27.569.597,86	992
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7341	15,7307	23-12-24	48.545.016,31	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1050	22,2696	23-12-24	14.068.424,42	889
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,1550	12,1958	23-12-24	42.876.563,70	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,0419	12,0819	23-12-24	2.790.771,82	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,4889	15,6391	23-12-24	12.425.258,74	429
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,0614	18,0371	23-12-24	10.106.957,10	849
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3315	20,3251	23-12-24	82.270.325,27	6.585
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0642	7,0890	23-12-24	10.494.202,87	1.244
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0121	7,0366	23-12-24	34.164.389,54	3.911
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,5869	17,5623	23-12-24	44.988.265,80	4.931
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,0631	18,0385	23-12-24	12.177.754,73	1.716
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	121,9259	121,0662	23-12-24	120.484,17	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	64,6311	64,1833	23-12-24	3.714.738,77	218
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	143,5456	144,0586	23-12-24	2.986.147,66	115
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.708,1531	1.707,2093	23-12-24	8.713.299,32	2.795
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.760,7192	1.759,7607	23-12-24	285.815,47	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7703	11,7776	23-12-24	400.094.084,53	20.187
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7797	12,7879	23-12-24	10.771.665,54	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5894	12,5975	23-12-24	309.763.320,93	1.771
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9050	12,9134	23-12-24	18.510.762,67	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3819	12,3897	23-12-24	21.178.211,54	549
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,0297	11,0632	23-12-24	171.721.682,98	8.718
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,0530	12,0898	23-12-24	1.335.190,11	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,8524	11,8885	23-12-24	90.518.518,21	502
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,6574	11,6928	23-12-24	9.246.177,97	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.	12,3710	12,4328	23-12-24	42.997.369,92	2.611
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,2954	13,3622	23-12-24	20.689.245,01	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,0822	13,1477	23-12-24	2.199.922,20	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0888	17,2227	23-12-24	15.463.038,40	1.719
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0026	19,1523	23-12-24	71.171.281,96	10.197
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.	18,1086	18,2509	23-12-24	4.281.064,37	27
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,0431	18,1847	23-12-24	944.497,22	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6066	18,5669	23-12-24	4.146.457,66	288
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,2733	19,2324	23-12-24	12.399.247,62	8.689
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8909	18,8506	23-12-24	2.488.555,26	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2715	19,2305	23-12-24	1.199.156,99	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9653	18,9248	23-12-24	65.083,53	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5358	9,5129	23-12-24	17.266.422,81	1.191
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1549	10,1308	23-12-24	234.829.132,83	12.905
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	9,9990	18-09-24	499.458,44	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,0126	9,9888	23-12-24	8.003.146,64	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.	9,9029	9,8792	23-12-24	773.030,29	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3502	10,3511	23-12-24	29.353.324,82	1.088
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5759	10,5770	23-12-24	121.033.260,65	9.916
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4687	10,4697	23-12-24	16.405.802,22	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4687	10,4697	23-12-24	78.218.424,11	385
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5411	10,5422	23-12-24	28.250.268,43	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4093	10,4102	23-12-24	6.346.999,61	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 (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.	16,7124	16,6948	23-12-24	8.160.891,67	899
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9180	17,8996	23-12-24	38.848.465,90	11.432
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.	17,5441	17,5258	23-12-24	4.482.879,09	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.	17,4118	17,3936	23-12-24	397.284,22	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1746	14,1634	20-12-24	130.313.002,54	8.262
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7535	14,7421	20-12-24	14.882.256,42	10.885
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5340	14,5226	20-12-24	1.031.431,23	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5338	14,5224	20-12-24	62.699.003,37	366
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7170	14,7056	20-12-24	2.446.375,52	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3533	14,3419	20-12-24	14.675.519,74	393
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,1518	15,2044	23-12-24	1.607.236,76	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,4267	14,4767	23-12-24	13.139.281,32	899
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,7510	15,8061	23-12-24	8.847.363,98	8.647
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,2148	15,2678	23-12-24	9.537.579,68	61
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,9723	16,0281	23-12-24	2.484.275,72	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,5048	15,5588	23-12-24	551.554,10	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,7516	20,8073	23-12-24	60.613.344,10	4.434
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,8862	22,9485	23-12-24	19.397.763,32	9.940
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,2540	22,3141	23-12-24	815.944,21	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,7772	21,8360	23-12-24	28.020.655,40	154
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,0811	23,1439	23-12-24	4.218.894,11	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,7912	21,8499	23-12-24	2.437.979,34	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	33,5430	33,9041	23-12-24	195.233.220,10	7.853
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,2900	37,6930	23-12-24	268.697.855,89	12.238
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,2007	36,5911	23-12-24	2.785.257,99	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	35,5423	35,9256	23-12-24	105.526.556,31	438
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	37,4488	37,8532	23-12-24	2.499.768,27	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,2873	35,6675	23-12-24	11.383.690,63	224
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5785	20,5614	23-12-24	35.096.212,96	2.386
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,7180	21,7003	23-12-24	97.234.657,92	10.958
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.	21,2828	21,2653	23-12-24	21.198.606,71	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.	21,2265	21,2089	23-12-24	2.472.742,06	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,8716	19,8656	23-12-24	39.737.103,11	3.843
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,5341	21,5282	23-12-24	53.756.281,80	12.141
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,1193	21,1132	23-12-24	635.731,95	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,8350	20,8290	23-12-24	11.046.222,14	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.	20,6529	20,6468	23-12-24	430.298,22	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,1735	12,1650	23-12-24	36.794.854,17	2.737
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,4249	13,4159	23-12-24	73.397.470,18	10.265
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,0386	13,0296	23-12-24	558.571,03	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,7738	12,7650	23-12-24	11.861.685,32	66
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,5282	13,5191	23-12-24	1.146.000,53	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,7841	12,7752	23-12-24	1.575.847,49	54
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3888	8,3844	23-12-24	21.730.483,97	2.198
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2477	10,2453	23-12-24	100.087.424,07	4.386
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9692	8,9709	23-12-24	106.338.621,34	3.530
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6533	10,6539	23-12-24	122.288.102,11	3.992
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5996	10,6001	23-12-24	80.051.461,31	3.007
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1925	11,1948	23-12-24	134.006.707,47	4.890
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5336	10,5333	23-12-24	66.906.501,45	1.883
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8366	9,8349	23-12-24	133.197.820,24	4.055
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8197	12,8218	23-12-24	90.170.039,84	4.364
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5660	11,5666	23-12-24	105.974.835,99	3.958
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9295	10,9292	23-12-24	255.737.442,10	7.643
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5819	9,5690	23-12-24	75.430.357,96	2.146
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3491	10,3443	23-12-24	978.148.725,20	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 GARANTIA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3914	10,3918	23-12-24	460.983.079,06	8.406
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4987	10,4995	23-12-24	480.752.397,70	7.872

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4513	10,4509	23-12-24	152.585.038,68	3.437
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5173	11,5180	23-12-24	12.861.398,77	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.	11,7324	11,7333	23-12-24	536.427,70	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7324	11,7333	23-12-24	46.994.601,95	279
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8417	11,8426	23-12-24	5.761.478,50	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6242	11,6250	23-12-24	786.793,79	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4736	9,4694	23-12-24	253.862.925,87	14.772
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7993	9,7952	23-12-24	402.725.094,35	12.794
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6243	9,6202	23-12-24	6.687.356,57	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6251	9,6209	23-12-24	174.371.518,45	988
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8230	9,8189	23-12-24	18.599.189,93	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5487	9,5445	23-12-24	16.834.364,15	520
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,9071	1.332,2144	23-12-24	24.674.311,34	1.065
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.444,1826	1.443,4676	23-12-24	421.126,03	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.421,0681	1.420,3548	23-12-24	3.958.721,02	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.421,0141	1.420,3009	23-12-24	39.026.795,41	216
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.436,7616	1.436,0463	23-12-24	16.933.967,20	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.366,1382	1.365,4357	23-12-24	2.214.232,21	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4074	10,4160	23-12-24	82.328.063,17	2.976
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6966	10,7056	23-12-24	3.537.614,66	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6972	10,7062	23-12-24	119.039.609,87	701
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8617	10,8709	23-12-24	6.577.433,05	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5353	10,5441	23-12-24	2.044.297,91	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7626	9,7638	23-12-24	119.789.570,85	185
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7119	9,7130	23-12-24	63.727.796,98	1.524
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7289	10,7304	23-12-24	811.167.025,06	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6505	9,6516	23-12-24	768.336.548,86	30.791
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9319	9,9332	23-12-24	5.569.390,68	88
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9062	9,9075	23-12-24	2.100.692,61	1.116
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7626	9,7638	23-12-24	1.244.885.480,84	6.303
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8745	9,8758	23-12-24	388.095.168,44	238
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9935	9,9948	23-12-24	38.651.027,77	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.	25,5030	25,5213	20-12-24	58.159.035,33	402
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,0052	13,0206	20-12-24	17.095.460,94	144
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	20,2680	20,3102	18-12-24	35.896.680,48	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,4703	17,5061	18-12-24	1.493.704,38	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6548	14,6985	18-12-24	5.021.753,13	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,9711	14,0124	18-12-24	306.675,62	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1289	13,1677	18-12-24	2.742,94	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1082	15,1219	18-12-24	106.266.565,43	471
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,6591	13,6710	18-12-24	1.654.632,31	145
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2085	13,2200	18-12-24	6.709,12	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	15,0106	14,8631	18-12-24	119.586.001,01	183
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,2364	15,0867	18-12-24	787.379,85	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,6164	13,4822	18-12-24	6.648.487,55	525
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,3909	13,2589	18-12-24	300.867,16	44
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,4986	18,5505	18-12-24	159.629.777,48	279
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,7553	18,8078	18-12-24	81.969,38	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,4442	17,4924	18-12-24	63.260,18	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,4570	16,5026	18-12-24	2.188.165,08	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6545	10,6578	18-12-24	5.288.028,38	129

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SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5806	10,5838	18-12-24	59.232.877,32	2.468
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5467	10,5491	18-12-24	2.391.037,95	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4838	10,4860	18-12-24	13.832.362,53	649
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	20,0405	20,0346	18-12-24	204.417.813,79	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,2174	18,2117	18-12-24	13.839.247,46	524
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,3243	20,3183	18-12-24	3.488.092,04	184
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4281	15,4298	18-12-24	159.200.010,20	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6629	14,6644	18-12-24	32.036.656,03	1.617
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4861	15,4878	18-12-24	10.723.881,46	154
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	25,2727	25,1668	17-12-24	3.987.803,64	299
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	27,1642	27,0510	17-12-24	2.471.606,69	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6842	9,6778	17-12-24	15.549.647,69	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0408	9,0347	17-12-24	885.897,82	58
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4825	9,4762	17-12-24	959.605,35	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6114	15,6132	18-12-24	4.609.517,52	265
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,5847	13,5524	17-12-24	7.694.761,54	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,1444	13,1129	17-12-24	1.525.142,21	145
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,3186	12,2999	17-12-24	11.808.228,46	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9946	11,9762	17-12-24	5.046.136,16	360
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,9022	10,8941	17-12-24	32.383.524,29	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,6490	10,6410	17-12-24	8.329.505,06	529
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,9371	114,9528	19-12-24	6.780.367,56	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.	108,1121	108,1154	19-12-24	236.396.640,05	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	8,9522	8,9540	19-12-24	6.889.018,48	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1872	,1873	20-12-24	36.438.943,70	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,8286	110,1398	19-12-24	68.905.606,04	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7943	21,7251	19-12-24	20.080.503,92	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0502	15,9649	19-12-24	49.581.502,39	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,7052	53,2894	19-12-24	96.753.504,95	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	105,0483	104,3282	19-12-24	569.917.372,35	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,7973	96,6304	19-12-24	1.001.860.198,53	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,1284	90,2564	20-12-24	1.115.228.729,88	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	107,7836	107,1332	20-12-24	184.292.873,76	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	126,5043	124,9375	20-12-24	346.063.667,45	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	138,9571	139,9416	20-12-24	1.628.365.332,54	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0107	5,0071	20-12-24	7.038.465,91	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2828	5,2724	20-12-24	5.186.921,16	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5021	5,4876	20-12-24	4.728.228,50	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5969	5,5792	20-12-24	4.113.080,34	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6855	5,6683	20-12-24	4.420.368,28	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3610	10,3709	20-12-24	1.143.005.189,28	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0137	10,0141	20-12-24	300.423,88	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,5047	102,5196	19-12-24	783.856.484,47	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.	107,4622	107,4929	20-12-24	9.210.731,76	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,0502	101,8893	20-12-24	264.210.303,20	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,5561	105,2609	20-12-24	93.072.324,67	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,2262	106,8542	20-12-24	2.172.001,15	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,5803	103,4176	20-12-24	32.897.526,77	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,5368	104,2301	20-12-24	224.926.826,70	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	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.	21,4360	21,7043	20-12-24	9.015,08	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,3580	19,5993	20-12-24	13.203.921,88	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,2406	24,2729	20-12-24	82.585.507,20	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	27,5038	27,5407	20-12-24	228.729.765,02	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,3131	27,3500	20-12-24	183.785.364,31	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.	33,2365	33,2825	20-12-24	32.294.202,32	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,6908	22,7213	20-12-24	13.610.451,10	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7490	4,7353	20-12-24	330.720.177,43	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5629	5,5472	20-12-24	4.903.408,20	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.	105,4896	105,4953	20-12-24	479.488.486,96	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,7655	105,7739	20-12-24	1.737.533.018,83	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,9601	106,9705	20-12-24	747.956.788,28	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5423	103,5523	20-12-24	100.482.447,28	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,0148	106,0240	20-12-24	753.554.709,21	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.	99,3484	99,1987	19-12-24	291.446.829,31	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,3413	104,1627	19-12-24	3.022.781.529,87	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,8159	10,7961	20-12-24	61.315.304,80	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,4617	11,4409	20-12-24	329.875.745,05	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9390	8,9228	20-12-24	30.616.884,63	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,2234	13,1998	20-12-24	9.572.002,45	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,9564	102,0025	20-12-24	20.852.068,73	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,4010	100,4455	20-12-24	171.660.468,40	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	323,0453	324,3312	20-12-24	24.894.369,82	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,8639	106,8917	19-12-24	137.277.255,30	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	108,3687	107,7434	19-12-24	23.135.202,83	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,3554	109,8044	19-12-24	109.371.255,66	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,0193	119,4201	19-12-24	18.709.414,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,2341	111,6738	19-12-24	2.557.045.148,01	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	258,2446	254,5408	19-12-24	102.223.113,50	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	265,7406	261,9293	19-12-24	623.096.802,72	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	157,0529	155,6380	19-12-24	53.226.377,14	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	159,5440	158,1067	19-12-24	6.368.602.987,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	163,5703	165,7351	20-12-24	42.182.972,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	167,9330	170,1583	20-12-24	173.146.833,60	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	174,0849	176,3957	20-12-24	1.425.325,59	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,5741	104,5910	19-12-24	92.858.667,86	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,9064	98,8861	19-12-24	247.442.611,79	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,3155	98,2858	19-12-24	128.436.312,84	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,9507	96,8845	19-12-24	262.737.300,25	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,7876	105,6782	19-12-24	194.175.926,18	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	107,0261	106,9097	19-12-24	42.598.528,52	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,6201	97,5680	19-12-24	322.638.148,64	100

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SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	159,4748	159,8494	20-12-24	422.882.821,57	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	144,6917	145,0286	20-12-24	27.007.744,62	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	159,7558	160,1316	20-12-24	243.734.650,70	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	143,1915	143,5257	20-12-24	15.846.996,21	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	294,4147	293,3025	20-12-24	262.307.817,86	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	268,5361	267,5152	20-12-24	45.174.935,24	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	293,6294	292,5191	20-12-24	16.058.468,15	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	260,5133	259,5244	20-12-24	7.171.733,94	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	195,5362	196,2561	20-12-24	31.303.582,63	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	523,7982	524,0172	17-12-24	696.135,03	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	102,9748	102,9816	19-12-24	683.057.291,71	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,8606	104,8749	19-12-24	1.248.587.036,46	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.	104,3432	104,3610	19-12-24	467.813.858,12	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.	124,7598	124,7735	19-12-24	1.344.978.929,82	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,6418	106,6526	19-12-24	86.124.205,73	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,4803	103,4942	19-12-24	866.168.582,96	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,2030	102,2181	19-12-24	615.217.990,87	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,3104	101,3294	19-12-24	1.986.956.840,67	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,8853	101,8992	19-12-24	698.149.147,71	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.	370,5897	366,2866	19-12-24	81.998.402,24	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9691	10,8892	19-12-24	824.448.259,60	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,6845	133,0038	19-12-24	32.057.461,65	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	129,5302	128,3036	19-12-24	313.682.172,97	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,7045	119,0624	19-12-24	351.310.621,72	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,3170	121,2382	20-12-24	241.690.746,35	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,5365	106,9517	19-12-24	896.727.922,02	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,8015	105,8282	20-12-24	127.159.718,58	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,7229	105,7133	19-12-24	385.446.279,56	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,3286	106,3204	19-12-24	14.344.173,86	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,7713	101,7620	19-12-24	27.521.594,69	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,5327	108,5236	19-12-24	5.796.214,85	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,8926	107,8824	19-12-24	293.097.724,25	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,6326	103,6228	19-12-24	33.905.236,07	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,1519	104,1118	19-12-24	1.145.230,81	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,7286	103,6873	19-12-24	674.328.545,65	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	99,9899	99,9500	19-12-24	50.778.614,15	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,6660	103,5822	19-12-24	846.022.653,55	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0659	99,9849	19-12-24	51.882.476,88	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,4653	102,4234	19-12-24	579.899.503,23	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,4657	102,4239	19-12-24	31.727.510,63	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,3114	102,2274	19-12-24	602.731.207,25	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,3120	102,2281	19-12-24	32.265.857,28	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,6102	100,5532	19-12-24	722.542.769,54	100

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SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,6108	100,5539	19-12-24	41.488.399,40	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	99,8931	99,8314	19-12-24	557.953.931,39	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,2461	110,0064	19-12-24	2.349.554,36	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,4019	109,1628	19-12-24	286.567.181,70	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,6241	101,4020	19-12-24	43.926.232,68	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,1224	101,0173	19-12-24	797.457.600,08	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,1225	101,0173	19-12-24	58.174.851,22	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,8901	141,8978	19-12-24	454.987.203,02	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,5933	103,4915	19-12-24	910.352.784,04	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,5933	103,4914	19-12-24	67.225.694,12	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,0371	92,0454	20-12-24	501.418.756,04	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,2834	99,2935	20-12-24	108.062.990,45	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,0017	92,0094	20-12-24	120.359.945,71	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,1433	100,1536	20-12-24	1.300.900.489,29	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,1805	86,1871	20-12-24	137.939.174,82	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	890,4850	891,4919	20-12-24	103.360.825,64	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	945,0688	946,1452	20-12-24	130.579.335,00	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.012,9194	1.014,0787	20-12-24	29.625.488,08	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.	1.127,1489	1.128,4660	20-12-24	656.268.957,32	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,2065	105,2100	20-12-24	565.097.515,86	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.042,5484	1.043,7487	20-12-24	13.984.780,83	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,9319	100,0594	20-12-24	113.007.273,56	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,8856	109,0284	20-12-24	1.875.277.502,48	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,2822	102,4052	20-12-24	11.405.648,80	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.119,8642	1.121,1718	20-12-24	159.498,35	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.059,3007	1.060,5072	20-12-24	2.728.845,16	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,5982	145,6340	20-12-24	2.989.328,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,5835	141,6152	20-12-24	774.551,91	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,5618	134,5905	20-12-24	246.185.258,88	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,7623	137,7932	20-12-24	7.282.510,74	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3826	10,3847	20-12-24	293.811.509,87	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4428	10,4451	20-12-24	1.604.874,37	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9756	9,9775	20-12-24	1.884.225.268,15	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3698	10,3721	20-12-24	501.914.138,00	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2921	10,2943	20-12-24	154.618.758,26	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	975,0607	974,0989	20-12-24	33.480.804,32	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.046,4573	1.045,4522	20-12-24	40.311.770,52	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,1778	107,1830	20-12-24	30.800.516,12	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	148,7553	146,5571	19-12-24	602.898.484,52	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	296,0524	296,7198	20-12-24	283.102.500,37	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	343,2043	343,9937	20-12-24	11.084.658,82	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	132,9879	133,3212	20-12-24	89.670.662,53	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,4184	149,7996	20-12-24	2.209.788,57	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,7828	100,6231	20-12-24	503.121.628,09	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,4131	98,4602	20-12-24	316.317.705,35	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,7936	115,6325	20-12-24	119.560.619,89	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,2876	124,0458	20-12-24	5.354.854,12	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,8636	116,6927	20-12-24	47.689.439,36	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,9975	96,1199	20-12-24	10.561.763,11	100

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SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,4655	93,5821	20-12-24	257.851.140,30	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,9060	95,9497	20-12-24	2.380.198.282,32	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	370,3178	381,0547	29-11-24	681.302,10	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	107,2804	106,7306	19-12-24	10.893.693,04	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,8353	105,2914	19-12-24	70.166.855,99	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,5344	105,9877	19-12-24	82.477.365,63	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,8322	108,0424	19-12-24	7.756.978,11	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,3403	106,5596	19-12-24	68.085.269,27	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,9758	107,1913	19-12-24	246.457.191,17	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	113,3943	111,9767	19-12-24	4.903.367,84	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	111,2649	109,8718	19-12-24	34.140.560,82	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	112,2950	110,8901	19-12-24	74.692.252,67	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,3160	105,9985	19-12-24	10.744.174,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	105,0848	104,7697	19-12-24	15.180.097,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,7866	105,4701	19-12-24	78.290.347,95	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	129,6746	129,5119	23-12-24	125.391.415,04	3.380
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	100,0404	99,7447	23-12-24	892.309,21	30
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	152,2630	152,5089	23-12-24	10.778.723,76	180
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	113,0125	113,1996	23-12-24	868.104,41	2
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8042	7,8072	23-12-24	5.202.084,94	107
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.337,3168	2.337,7407	23-12-24	37.607.236,67	345
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.382,6985	2.383,2380	23-12-24	1.666.047,53	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,0590	12,0561	23-12-24	6.153.251,96	195
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,1662	12,1640	23-12-24	10.472.164,22	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.	12,1677	12,1672	23-12-24	55.313.409,17	1.168
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2413	12,2411	23-12-24	7.311.088,39	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.	7,2744	7,2671	20-12-24	65.480.194,05	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7395	10,7306	20-12-24	41.725.929,73	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,0373	12,0718	20-12-24	18.265.600,22	116
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4018	16,4112	23-12-24	9.325.621,44	107
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9439	16,9542	23-12-24	2.610.994,72	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,2944	11,2538	20-12-24	45.503.236,01	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,2441	11,2036	20-12-24	4.796.333,15	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,1623	11,1220	20-12-24	299.359,14	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,4453	14,5236	23-12-24	35.527.506,48	1.173
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,5774	14,6572	23-12-24	7.217.464,06	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,1642	18,1616	23-12-24	5.490.663,95	259
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,2626	19,2613	23-12-24	11.720.643,17	498
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,9757	5,9846	23-12-24	7.176.688,94	95
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1348	6,1441	23-12-24	4.239.021,92	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,0275	36,0425	20-12-24	365.213,54	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1894	38,2053	20-12-24	2.511.790,82	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6114	6,6076	23-12-24	49.133.062,07	698
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7210	6,7172	23-12-24	19.919.624,56	514
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4489	10,4511	23-12-24	20.836.628,06	368
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4748	10,4772	23-12-24	1.140.824,06	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5441	10,5459	23-12-24	33.737.020,20	395
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5789	10,5809	23-12-24	3.556.245,69	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.	6,6830	6,6820	23-12-24	4.041.744,60	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6859	6,6849	23-12-24	468.364,55	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2352	6,2366	23-12-24	90.508.734,74	1.092

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.	6,5361	6,5376	23-12-24	68.789.555,27	604
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0957	11,1068	20-12-24	1.771.737,31	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,7121	130,8076	23-12-24	285.892,51	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	137,6663	137,7765	23-12-24	1.394.963,86	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,6386	16,6516	23-12-24	5.548.970,59	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1829	1,1808	23-12-24	16.482.841,71	158
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,0984	113,8781	23-12-24	4.048.655,04	26
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,1868	119,9630	23-12-24	2.477.371,62	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,7811	106,5981	23-12-24	2.385.499,57	22
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,7485	109,5644	23-12-24	2.604.776,01	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0971	1,0954	23-12-24	22.061.803,52	269
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3725	9,3733	23-12-24	2.328.840,51	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5540	88,5599	23-12-24	1.059.338,32	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,2189	90,2271	23-12-24	443.579,38	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.042,9976	1.044,3554	29-11-24	29.409.233,75	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.030,7208	1.031,9049	29-11-24	262.250,18	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,3724	11,3775	20-12-24	18.128.977,42	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0042	11,0061	20-12-24	3.376.425,29	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9745	10,9763	20-12-24	10.171.599,16	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2676	11,2669	20-12-24	1.289.372,75	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2287	11,2411	20-12-24	109,04	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1463	11,1454	20-12-24	3.119.456,08	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8383	14,8370	23-12-24	571.588,62	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9454	14,9445	23-12-24	2.990.359,24	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6244	10,6307	20-12-24	12.176.548,99	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5281	10,5342	20-12-24	4.304.744,82	54
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,2252	11,2916	23-12-24	7.054.979,12	136
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,1114	11,1766	23-12-24	14.899.088,11	73
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5634	10,5646	20-12-24	13.815.402,36	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5439	10,5450	20-12-24	19.431.499,22	127
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,7753	10,7857	20-12-24	14.793.832,65	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,9352	10,9459	20-12-24	14.396.137,16	213
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	88,6387	89,0111	23-12-24	3.154.203,23	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1858	12,2161	20-12-24	1.815.447,88	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4009	10,4046	20-12-24	4.192.554,71	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2091	11,2233	20-12-24	8.255.572,40	45
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1977	11,2097	20-12-24	13.989.721,83	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1338	12,2712	20-12-24	2.923.711,30	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,1806	11,1817	20-12-24	6.923.000,48	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8235	10,8219	23-12-24	747.137.506,03	15.071
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.300,1312	1.300,3557	23-12-24	1.322.523.168,60	33.594
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.333,4274	1.334,0896	20-12-24	66.809.110,24	3.441
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8404	9,8420	20-12-24	276.584.078,45	11.010
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1183	10,1197	23-12-24	280.893.808,96	5.716
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4698	10,4698	23-12-24	170.470.497,01	1.416
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2822	10,2837	23-12-24	197.175.091,11	4.409
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6754	10,6719	23-12-24	77.539.380,93	1.758
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0787	11,0661	23-12-24	1.045.727.491,02	30.268
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,3766	17,3201	20-12-24	70.777.439,54	3.412

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.	11,0235	11,0404	23-12-24	26.533.533,59	1.816
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5668	10,5695	23-12-24	126.926.610,15	2.987
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,8270	13,8450	20-12-24	22.449.038,41	3.753
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,6001	108,5043	23-12-24	9.219.753,79	3.176
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.	1.977,4629	1.977,8364	23-12-24	37.090.064,31	1.812
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8256	13,8277	20-12-24	32.545.907,87	3.638
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8361	9,8385	20-12-24	12.699.006,47	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1321	10,1276	20-12-24	1.335.348,66	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,6997	15,7400	23-12-24	30.053.591,87	388
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,1726	16,2145	23-12-24	8.234.582,08	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,9804	107,9941	23-12-24	5.507.881,90	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,0010	108,0147	23-12-24	15.370.645,59	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,1926	103,2041	23-12-24	57.847.955,96	804
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4770	10,4586	23-12-24	7.843.742,94	133
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4250	10,4269	23-12-24	8.392.960,91	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1676	10,1692	23-12-24	9.085.028,87	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	956,4768	955,9337	20-12-24	170.943.333,21	2.192
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	165,7754	166,3220	23-12-24	2.897.603,33	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	158,8684	159,3840	23-12-24	9.659.876,01	530
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0797	10,0750	20-12-24	25.492,52	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6502	10,6522	20-12-24	7.205.767,31	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5867	10,5887	20-12-24	70.352.456,22	874
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1557	11,1206	20-12-24	73.526.976,37	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8214	13,8240	23-12-24	103.778.064,73	504
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7616	13,7640	23-12-24	78.048.751,67	411
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.306,3487	1.306,2074	23-12-24	71.826.664,45	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.316,8592	1.316,6735	23-12-24	15.856.292,64	28
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.281,1735	1.280,9561	23-12-24	113.734.967,55	553
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1459	9,1505	23-12-24	15.877.856,89	72
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9034	8,9072	23-12-24	4.550.934,45	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0693	13,0754	23-12-24	47.363.581,24	163
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6802	14,6845	20-12-24	2.531.608,04	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9527	12,9562	20-12-24	4.978.918,01	110
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7304	14,7323	20-12-24	43.533.485,60	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	10,3335	10,3376	20-12-24	11.837.166,42	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0842	10,0880	20-12-24	15.183.518,43	73
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.110,0118	1.109,5746	23-12-24	106.489.074,94	488
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.082,6768	1.082,2148	23-12-24	76.470.885,91	561
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4354	6,4356	20-12-24	24.129.053,04	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2518	8,2524	20-12-24	50.863.772,05	1.966
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8286	6,8333	20-12-24	677.543.708,49	19.457
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6322	7,6329	20-12-24	1.455.531.592,72	35.719
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6846	7,6853	20-12-24	61.826.301,10	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,6540	106,7622	20-12-24	1.222.943.873,45	39.102
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,4060	112,5233	20-12-24	37.355.507,41	10.592
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	467,1921	466,6403	23-12-24	39.857.175,02	2.393
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9613	9,9593	23-12-24	226.389.858,98	7.906
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3884	10,3865	23-12-24	204.983,07	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4614	10,4594	23-12-24	3.472.566,70	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	939,9442	939,5414	20-12-24	34.882.100,28	2.283
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	815,0881	814,7389	20-12-24	4.818.140,37	185
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	981,9549	981,5550	20-12-24	12.120,46	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	991,3853	990,9724	20-12-24	12.054,45	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	859,5513	859,1934	20-12-24	11.279,54	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,4258	7,4252	23-12-24	3.203.632,91	154

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,5423	6,5418	23-12-24	55.421.341,55	2.231
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,6189	7,6185	23-12-24	26.162.775,58	11.827
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9910	6,9959	20-12-24	50.041.752,81	11.689
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3375	6,3418	20-12-24	151.741.932,13	3.926
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2320	7,1902	20-12-24	18.266.764,68	1.303
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9482	7,9026	20-12-24	11.181,75	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1441	8,0972	20-12-24	11.085,42	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,5792	81,3144	20-12-24	24.566.603,60	1.231
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,3224	84,0508	20-12-24	3.768.259,04	1.283
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,3291	74,4222	20-12-24	844.798.897,04	28.308
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7929	14,7812	20-12-24	60.616.520,98	3.029
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2216	15,2098	20-12-24	46.603.593,41	10.726
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8301	14,8185	20-12-24	10.291,69	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6452	7,6459	20-12-24	3.568.591,50	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4960	8,5011	20-12-24	36.464.130,30	1.670
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8263	8,8322	20-12-24	2.116.639,50	1.258
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9016	8,9070	20-12-24	10.601,25	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,6799	106,7883	20-12-24	10.661,14	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,0770	8,1047	23-12-24	10.416,38	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,3768	7,4022	23-12-24	70.856,60	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0719	6,0724	23-12-24	401.247.161,32	10.603
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1348	6,1352	23-12-24	339.012.524,48	8.992
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0900	6,0905	23-12-24	252.002.514,67	6.546
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1498	6,1504	23-12-24	232.260.797,92	7.648
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8820	8,8828	23-12-24	202.607.324,56	6.453
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0168	6,0172	23-12-24	200.650.958,59	5.218
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3276	10,3319	20-12-24	59.679.076,52	2.337
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0965	7,0990	20-12-24	60.475.270,52	2.618
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8597	5,8590	23-12-24	68.895.701,14	2.851
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,8012	5,8004	23-12-24	59.621.247,12	2.811
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7829	6,7833	23-12-24	124.648.163,82	4.058
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	487,2906	486,7290	23-12-24	13.649,56	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,8706	9,8327	23-12-24	3.625.451,86	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,7418	20,6616	23-12-24	87.065.053,22	1.814
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,1187	9,0835	23-12-24	449.423,13	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,0432	10,0055	23-12-24	10.536.798,50	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8399	13,8353	23-12-24	6.152.918,96	201
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,8857	9,9074	23-12-24	15.652.989,72	135
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3187	1,3266	23-12-24	19.828.422,89	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2846	1,2922	23-12-24	6.499.583,55	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2778	1,2853	23-12-24	6.336.558,28	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0521	1,0525	23-12-24	53.157.983,55	173
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0389	1,0393	23-12-24	43.448.697,07	553
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3741	6,4158	23-12-24	2.466.706,71	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2121	6,2523	23-12-24	480.514,41	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,7648	12,8379	23-12-24	6.763.201,33	125
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,3177	14,3307	23-12-24	21.891.299,11	169
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,4885	13,5002	23-12-24	817.225,66	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8328	12,8226	20-12-24	77.545.118,83	378
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,7099	11,7127	23-12-24	23.881.109,20	159
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	371,5317	371,6461	23-12-24	70.834.001,56	477
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,1906	17,2433	23-12-24	26.328.586,38	290
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,2816	12,3426	23-12-24	209.461,51	85
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,4127	12,4750	23-12-24	16.352.820,28	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,4474	17,4625	20-12-24	22.786.220,06	245
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	10,9897	11,3596	29-11-24	105.875,07	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,9774	11,3187	29-11-24	5.160.768,75	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	142,1338	142,0152	23-12-24	31.135.912,56	110
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1191	100,1875	23-12-24	200.375,08	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5934	100,6611	23-12-24	1.186.735,43	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4286	101,4941	23-12-24	440.113,92	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	10,7912	11,4556	29-11-24	2.314.861,89	20
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,8571	11,0337	29-11-24	61.587.691,21	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,6413	10,8098	29-11-24	1.179.957,69	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,5919	10,7575	29-11-24	2.122.997,45	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3425	10,5175	29-11-24	5.972.858,74	25
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9118	29-11-24	6.290.564,75	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,6600	10,8570	29-11-24	7.190.096,80	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5811	12,8856	29-11-24	67.054.819,11	285
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9324	9,9436	23-12-24	1.156.702,29	2
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9422	9,9540	23-12-24	9.929.092,35	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.	17,5489	17,5495	20-12-24	132.262.435,82	133
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7401	16,7404	20-12-24	55.118.541,16	267
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1676	12,1680	20-12-24	5.805.051,53	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5539	17,5545	20-12-24	7.678.154,15	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1483	12,1485	20-12-24	3.665.322,15	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1677	12,1681	20-12-24	2.039.186,73	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7956	145,7726	11-11-24	2.524.647,79	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,8763	142,7453	11-11-24	25.676.166,44	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	138,0586	137,8859	11-11-24	2.520.585,48	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,2384	137,0333	11-11-24	1.004.537,57	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,5452	140,3278	11-11-24	1.939.300,44	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,2904	127,0205	11-11-24	1.765.378,38	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,7477	131,6699	04-11-24	10.555.918,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,3908	120,2507	04-11-24	9.916.008,71	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,5401	118,3569	04-11-24	3.204.960,80	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5342	133,5191	04-11-24	1.110.813,18	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	127,3106	127,3263	20-12-24	24.791.133,77	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	126,9258	126,9413	20-12-24	5.574.670,30	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,1767	124,1911	20-12-24	99.712,31	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8172	11,8178	20-12-24	8.699.055,83	23
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	110,5071	110,5197	20-12-24	500.372,65	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	114,9409	114,9542	20-12-24	43.972.430,01	18
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,2053	117,2188	20-12-24	3.909.588,16	3

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CL NID							
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,6545	112,6658	20-12-24	18.718.804,98	105
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,6797	113,6912	20-12-24	690.016,09	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,5503	115,5635	20-12-24	5.371.437,65	23
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	119,7677	119,7841	20-12-24	11.702.323,71	16
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,7009	10,6351	20-12-24	67.269.063,54	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,8282	11,7543	20-12-24	75.704.256,54	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	118,4597	119,1155	29-11-24	7.417.822,25	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	119,8340	120,5398	29-11-24	5.264.825,92	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	126,5371	127,5172	29-11-24	1.854.087,25	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,8270	9,9971	23-12-24	10.425.225,23	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	245,0142	246,2571	23-12-24	122.041.470,95	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9992	15,1534	23-12-24	19.819.737,40	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8032	13,0408	23-12-24	3.049.801,47	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	156,6572	158,2123	29-11-24	8.863.434,56	25
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	124,9013	126,1661	29-11-24	29.386.467,69	118
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	104,6581	105,6761	29-11-24	419.834,14	7
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	185,6078	187,3760	29-11-24	2.879.454,74	11
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	122,3369	127,5431	29-11-24	18.231.197,86	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,5352	12,9837	29-11-24	4.070.411,55	29
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,0614	13,6988	29-11-24	17.835.433,53	81
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	117,0338	117,4851	23-12-24	4.807.057,32	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0180	1,0202	23-12-24	87.649.920,02	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1740	1,1736	23-12-24	2.918.237,34	16
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	98.558,1340	100.017,8013	31-10-24	485.735,54	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.753,0608	101.230,4624	31-10-24	5.036.202,99	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,4071	103,8035	29-11-24	14.175.402,19	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,2203	104,6403	29-11-24	3.716.380,88	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,9141	9,9125	13-12-24	14.538.755,11	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8935	10,8925	13-12-24	9.133.111,83	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2670	11,2662	13-12-24	4.838.984,66	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	95,9410	96,0185	23-12-24	51.224.434,96	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,4532	127,3233	23-12-24	4.997.453,12	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,0688	127,9393	23-12-24	269.494.785,84	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,3850	132,3228	23-12-24	111.776.568,79	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,7688	14,7426	31-10-24	37.743.162,83	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							

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ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,1533	10,1487	23-12-24	10.887.979,89	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.369,7577	42.369,5489	23-12-24	11.185.277,64	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2340	10,2366	23-12-24	56.249.666,17	5
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7285	10,7310	23-12-24	6.072.850,86	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7777	10,7804	23-12-24	51.388.181,13	105
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	12,3084	11,9936	23-12-24	357.441,40	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	12,2430	11,9292	23-12-24	1.299.321,14	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.	40,1650	39,3810	23-12-24	21.966.781,19	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,9030	19,8750	20-12-24	7.608.354,63	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	21,5804	21,5503	20-12-24	3.795.484,77	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,1512	21,1218	20-12-24	109.574.928,84	431
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,8905	21,8601	20-12-24	12.801.794,72	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,1319	21,1023	20-12-24	487.314,41	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	129,0085	132,4671	29-11-24	20.566.814,92	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,7673	108,1578	29-11-24	5.062.128,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	124,2068	127,2435	29-11-24	58.102.647,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	126,0118	129,2143	29-11-24	55.820.800,87	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	127,3777	130,6999	29-11-24	29.094.528,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,0283	106,8106	29-11-24	3.809.150,62	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	110,3013	110,9756	29-11-24	65.261.959,91	808
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	110,3512	111,0416	29-11-24	5.126.747,20	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.097,9380	1.102,8221	29-11-24	6.935.021,48	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.083,4271	1.087,8918	29-11-24	6.157.594,42	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.097,3130	1.102,1922	29-11-24	15.648.110,18	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3573	8,3580	20-12-24	1.228.365.527,92	795
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	356,0188	356,9564	23-12-24	26.423.906,39	25

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MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	290,7302	291,5574	23-12-24	47.461.470,73	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	670,4838	671,0967	20-12-24	8.840.676,20	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	13,8061	13,8668	20-12-24	16.186.379,70	260
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9063	13,9359	20-12-24	21.318.508,56	371
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7928	12,7969	20-12-24	50.950.435,00	1.379
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,9961	12,0002	20-12-24	33.283.662,24	161
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7365	11,7401	20-12-24	10.443.641,28	117
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9365	9,9400	20-12-24	3.078.020,87	189
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6113	12,6107	22-12-24	22.329.733,00	847
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0863	15,0861	22-12-24	1.186.464,51	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8789	13,8785	22-12-24	944.027,50	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	163,1849	163,1804	22-12-24	29.798.668,11	1.006
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	171,8995	171,8976	22-12-24	5.620.510,34	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,1176	14,1170	22-12-24	26.383.426,31	1.589
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,8024	16,8022	22-12-24	999.970,24	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,3160	15,3156	22-12-24	2.011.242,68	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7133	18,7189	19-12-24	88.662.505,55	1.432
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,3672	10,4495	20-12-24	12.951.929,45	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.	10,5188	10,6025	20-12-24	768.436,34	6
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,4422	10,5252	20-12-24	863.623,14	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.	6,7182	6,7284	23-12-24	38.855.532,38	2.580
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3880	6,3977	23-12-24	43.517.514,18	2.685
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1144	7,1253	23-12-24	81.378.682,26	1.471
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7606	6,7710	23-12-24	137.961.138,54	2.369
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9424	5,9477	20-12-24	138.827.054,97	5.279
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9724	5,9504	23-12-24	10.170.576,39	939
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,1180	6,0957	23-12-24	11.638.209,09	244
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8396	5,8456	23-12-24	10.385.335,01	812
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4092	5,4148	23-12-24	28.055.193,81	1.890
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9622	5,9685	23-12-24	18.333.421,83	388
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5250	5,5308	23-12-24	61.939.951,95	1.358
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8592	5,8610	20-12-24	25.320.564,81	1.443
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0326	6,0345	20-12-24	5.334.975,63	100
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,2995	7,3244	23-12-24	9.420.977,11	707