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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	13.005,1836	13.007,3264	06-01-25	14.668.576,50	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.815,3726	1.815,2039	07-01-25	83.867.350,20	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.406,4661	1.406,5616	07-01-25	6.658.191,14	492
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,0547	16,0385	07-01-25	570.348,37	10
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	124,5292	124,5914	06-01-25	10.575.006,06	61
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,1105	14,0833	03-01-25	158.964.396,32	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,2717	17,1374	03-01-25	132.615.069,68	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4127	16,3265	03-01-25	294.576.603,02	20.052
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,5702	11,6285	03-01-25	40.129.553,09	419
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,6676	21,9512	03-01-25	89.748.187,98	250
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	25,8697	26,0851	03-01-25	845.748.836,46	29.616
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,0007	16,0799	07-01-25	22.407.931,41	103
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2980	9,4245	06-01-25	2.229.816,86	27
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,8368	11,9969	06-01-25	44.098.407,49	2.454
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,7260	8,8443	06-01-25	13.455.940,81	48
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,0483	13,2259	06-01-25	268.372.655,52	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1744	9,2991	06-01-25	8.167.181,08	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9577	12,2543	06-01-25	5.635.909,81	110
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,3573	54,6764	06-01-25	138.921.144,05	9.297
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3729	11,6543	06-01-25	25.834.482,04	94
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,9713	63,5082	06-01-25	268.346.462,89	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	32,7483	32,6755	06-01-25	118.308.710,13	5.792
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	13,7541	13,7239	06-01-25	31.014.110,60	117
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,3116	15,3952	06-01-25	48.397.401,40	2.085
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	11,0245	11,0849	06-01-25	11.328.126,99	48
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,5684	11,6324	06-01-25	3.817.760,38	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.	1,6612	1,6653	06-01-25	48.244.413,27	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,7089	20,7213	06-01-25	140.596.316,38	119
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	25,1238	25,1951	06-01-25	620.523.260,63	5.477
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,6500	17,7418	06-01-25	431.687,17	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	17,0181	17,1060	06-01-25	113.748.398,55	872
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	13,0184	13,0540	06-01-25	218.894.247,16	992
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,4546	13,4919	06-01-25	2.653.672,16	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,3401	16,3530	06-01-25	11.443.752,32	45
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8357	13,8461	06-01-25	13.841.439,24	118
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,6279	21,6262	06-01-25	2.408.048,38	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,4089	17,4077	06-01-25	1.052.619,80	56
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5441	12,5401	06-01-25	494.455.893,02	2.752
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,6212	17,6363	06-01-25	1.076.049.670,26	5.351
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,9342	13,9376	06-01-25	88.242.016,57	577
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,3687	14,4017	06-01-25	36.232.789,72	1.270
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	127,2338	127,3637	06-01-25	109.397.027,77	3.023

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	38,1516	37,8189	07-01-25	1.068.177.787,45	53.822
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,9966	16,0830	06-01-25	54.445.897,12	2.058
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,6730	15,7584	06-01-25	2.385.171,76	29
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7813	12,7334	03-01-25	5.444.571,53	80
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,2308	10,2331	03-01-25	2.576.366,67	72
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1850	15,2310	06-01-25	5.280.861,81	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7699	14,8141	06-01-25	89.570.652,01	2.459
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,1658	88,0612	06-01-25	17.467,59	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,6402	106,6343	06-01-25	168.184,63	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1320	10,1081	07-01-25	5.435.346,32	2.254
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1381	10,1141	07-01-25	2.093.595,99	972
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	17,1537	16,9819	30-12-24	6.820.199,54	622
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,8847	17,7064	30-12-24	16.674.036,00	201
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,8418	15,6854	30-12-24	245.784,55	22
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	14,5034	14,3589	30-12-24	2.497.369,08	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,3971	13,3212	30-12-24	12.951.149,76	999
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	14,2636	14,1839	30-12-24	36.772.312,88	448
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,4442	13,3698	30-12-24	440.076,32	59
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,9494	12,8770	30-12-24	3.899.225,53	110
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,6088	11,5771	30-12-24	17.713.778,10	1.577
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,4321	12,3993	30-12-24	62.748.295,55	757
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,8963	11,8652	30-12-24	485.639,60	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,5876	11,5570	30-12-24	1.674.788,13	53
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,4607	13,5741	02-01-25	364.036,63	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4964	10,5126	02-01-25	6.032.746,55	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,5090	14,6315	02-01-25	31.295.356,67	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2517	13,3057	02-01-25	9.962.403,01	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9321	10,9543	02-01-25	3.504.537,82	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6593	11,6831	02-01-25	3.876.772,57	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6727	10,7078	06-01-25	50.650.012,18	784
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,1971	106,4421	06-01-25	7.541.403,68	236
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	151,2134	152,2009	06-01-25	11.285.603,65	1.293
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	144,9330	145,8115	06-01-25	22.197.556,19	212
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	158,4690	159,4308	06-01-25	37.047.566,32	76
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,9161	100,9854	06-01-25	4.230.655,33	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	108,2085	108,2828	06-01-25	121.527.573,15	6.210
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	107,0559	107,1256	06-01-25	167.456.683,42	1.754
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,8287	109,9014	06-01-25	363.444.191,87	896
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,9095	100,9181	06-01-25	13.395.711,36	1.011
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,7577	100,7671	06-01-25	26.259.564,35	282
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,8798	101,8905	06-01-25	81.821.808,47	231
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	130,7531	131,2058	06-01-25	65.094.022,67	3.289
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	129,7793	130,1963	06-01-25	62.436.709,34	611
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	132,8542	133,2827	06-01-25	123.746.686,82	262
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,5851	143,9460	06-01-25	1.737.819,67	563
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,2029	134,5090	06-01-25	23.719.759,54	1.590
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,7348	118,0064	06-01-25	74.032.378,13	4.974
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	116,2652	116,5144	06-01-25	180.181.137,69	1.841
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,8578	120,1161	06-01-25	415.994.820,02	907
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8124	10,8304	02-01-25	311.678.387,27	14.062
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5351	9,5759	02-01-25	76.619.283,43	4.311
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1366	7,1551	02-01-25	227.185.748,42	8.202
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	613,2753	615,1271	02-01-25	8.685.913,08	561
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,1990	15,3237	02-01-25	2.054.472.961,73	81.278
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,3109	8,3277	02-01-25	12.321.301,14	2.020
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7193	15,7920	02-01-25	35.773.223,18	3.114
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5529	8,6115	02-01-25	140.853,15	9
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,6994	12,7856	02-01-25	7.319.946,40	1.012
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0604	14,1561	02-01-25	2.110.820,76	35
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,2741	17,3920	02-01-25	393.605,38	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1196	8,1832	02-01-25	1.225.842,53	798
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8427	9,9193	02-01-25	26.592.894,78	3.407
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5418	14,6552	02-01-25	8.566.568,63	118
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,4371	18,5812	02-01-25	692.270,25	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1021	9,1447	02-01-25	3.138.408,42	558
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1866	17,2664	02-01-25	22.166.705,82	280
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,9783	19,0668	02-01-25	4.672.692,40	8
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	11,1579	11,2445	02-01-25	19.581.618,65	1.292
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,9124	18,0504	02-01-25	150.235.433,90	12.884
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,7783	19,9311	02-01-25	108.515.611,23	1.265
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,6488	21,8165	02-01-25	13.277.033,67	28
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,2011	9,2199	02-01-25	3.199.373,15	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,7418	10,7640	02-01-25	5.587,32	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	29,6761	29,9566	02-01-25	38.887.938,25	2.644
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,2293	9,2485	02-01-25	657.444,53	331
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,7289	106,9443	02-01-25	546,11	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,6756	98,8760	02-01-25	64.925.061,91	2.331
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,0738	106,2441	02-01-25	2.394.290,99	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,6022	130,8101	02-01-25	446.076.888,94	23.485
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,5761	109,9911	02-01-25	224.238,17	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,3739	114,8042	02-01-25	45.251.973,10	2.993
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2566	11,2573	02-01-25	5.657.110,03	100
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,4774	22,6320	02-01-25	2.947.700,01	105
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.	6,4965	6,4963	02-01-25	1.541.380.220,90	229.381
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,6028	6,6081	02-01-25	975.893.176,75	134.406
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4608	8,4809	02-01-25	259.869.811,35	8.130
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0254	8,0444	02-01-25	5.003.430,75	378
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1517	10,1547	02-01-25	4.503.718,18	758
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5284	9,5309	02-01-25	32.916.873,23	2.818
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3038	6,3135	02-01-25	1.052,25	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1684	6,1778	02-01-25	5.475.019,64	450
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3521	6,3619	02-01-25	50.493.442,49	971
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6650	6,6752	02-01-25	11.664.105,66	287
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0356	7,0471	02-01-25	70.140.731,11	2.083
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4631	6,4735	02-01-25	6.820.219,32	81
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5278	8,5865	02-01-25	25.169.795,64	793
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8452	11,9264	02-01-25	109.175.572,13	10.763
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8431	10,9176	02-01-25	81.566.673,31	1.123
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4443	11,5229	02-01-25	8.843.694,61	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,6776	11,8096	02-01-25	336.259.252,48	4.148

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CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,4926	16,6785	02-01-25	1.024.458.709,05	64.316
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,9463	18,1488	02-01-25	1.186.518.280,57	12.332
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2976	15,3195	02-01-25	233.529.044,88	3.896
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,6536	15,7397	02-01-25	51.063.114,63	815
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,8580	6,8339	06-01-25	42.370.420,69	85.454
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,1855	109,3639	02-01-25	6.883.242,03	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,4361	138,6607	02-01-25	2.582.235.195,33	81.234
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	140,7196	141,5490	02-01-25	515.647,47	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	160,6523	161,5954	02-01-25	112.196.558,71	4.890
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	126,3922	126,8239	02-01-25	4.954.298,74	75
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	142,2095	142,6925	02-01-25	1.100.864.087,89	32.220
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3026	13,2643	06-01-25	23.137.615,08	2.061
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8571	6,8375	06-01-25	7.036.358,79	101
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9712	6,9515	06-01-25	1.834.922,57	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4894	8,5426	06-01-25	196.391.286,08	15.659
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2688	6,2725	06-01-25	464.899.826,94	10.035
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5951	8,6410	06-01-25	37.683.464,06	768
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0521	1,0506	03-01-25	45.006.409,89	699
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0606	1,0591	03-01-25	785.510,85	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1046	1,1057	03-01-25	17.418.564,80	294
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0820	1,0831	03-01-25	1.464.345,29	50
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1224	1,1235	03-01-25	656.863,87	2
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,9687	18,9009	07-01-25	118.827.552,96	1.965
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,2413	14,2504	06-01-25	16.945.509,22	143
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4280	11,4223	06-01-25	12.723.794,20	167
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	19,0346	19,1641	03-01-25	50.565.069,99	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,4001	11,3455	07-01-25	80.488.257,66	86
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,1269	9,1266	07-01-25	277.388.826,00	2.807
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6053	11,5970	06-01-25	2.286.779,44	31
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,2118	14,2735	06-01-25	8.596.624,46	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,4448	19,5118	06-01-25	2.117.242,36	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5444	5,5144	06-01-25	7.440.048,73	75
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	53,0669	54,2850	06-01-25	8.001.358,00	520
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	22,4586	23,0845	06-01-25	3.600.894,54	303
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,1310	12,1399	06-01-25	6.721.500,67	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	13,3271	13,3636	06-01-25	10.213.577,76	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,4360	10,4748	06-01-25	1.962.929,18	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,3068	11,3138	06-01-25	28.480.860,32	71
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6675	9,6671	06-01-25	1.218.023,36	44
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,3299	11,3430	06-01-25	19.211.857,15	307
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,7363	11,8166	06-01-25	6.302.372,66	82
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0567	10,0855	06-01-25	3.062.412,61	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4898	11,5174	06-01-25	12.674.872,37	36
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2871	10,3534	06-01-25	8.901,88	19
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3499	10,4167	06-01-25	1.392.009,18	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,8390	12,8920	06-01-25	2.822.583,77	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	351,7260	351,7372	03-01-25	25.268.902,29	3.961

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	328,0559	328,0556	03-01-25	12.163.078,81	906
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.268,0198	1.268,4123	03-01-25	146.384,93	5
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.183,4257	1.183,7336	03-01-25	84.828.320,33	4.666
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	760,4313	760,5431	03-01-25	266.956.962,37	11.135
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.296,4641	1.296,8381	03-01-25	74.840.903,99	3.776
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	527,7476	528,5307	03-01-25	29.059.960,09	1.730
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	566,8508	567,7156	03-01-25	159.776,35	35
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	365,9811	365,8610	03-01-25	597.682.238,38	25.431
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.178,4873	8.171,8916	07-01-25	74.727.690,43	2.254
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.241,0524	8.234,9117	07-01-25	68.439.252,50	4.249
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	315,6904	315,8915	03-01-25	397.043.013,13	14.669
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	408,5923	409,7960	03-01-25	26.476,74	13
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	376,8829	377,9786	03-01-25	90.129.709,88	5.177
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	345,1921	345,6623	03-01-25	6.064.946,86	909
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	329,5688	330,0069	03-01-25	254.924.891,08	13.173
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,4831	4,4756	06-01-25	4.176.991,36	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0178	1,0269	07-01-25	12.530.970,80	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7453	10,7511	07-01-25	5.581.701,31	251
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0382	1,0367	06-01-25	889.427,49	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9480	,9545	06-01-25	400.578,91	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9990	1,0040	06-01-25	864.838,37	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GINVEST GPS SHORT TERM SELECTION	ES0125424053	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0035	10,0026	03-01-25	235.016,13	2
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.	11,4528	11,5154	06-01-25	13.426.187,51	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,5365	10,5544	06-01-25	10.106.100,97	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.	10,8262	10,8096	06-01-25	10.808.022,49	415
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.	15,5931	15,4143	31-12-24	131.811.441,23	4.759
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,1946	12,1123	31-12-24	494.103.864,37	12.421
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,6058	12,6034	31-12-24	110.901.095,64	5.070
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,2520	10,2175	31-12-24	1.844.786.812,83	43.871
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.	12,8082	12,8597	06-01-25	133.332.690,15	17.495
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8364	20,7195	06-01-25	5.525.250,10	297
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,9921	21,8704	06-01-25	721.762.047,63	69.644
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.	8,1445	8,1332	06-01-25	42.782.730,36	138
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	16,3162	16,3427	06-01-25	296.919.392,39	7.115
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.175,9689	1.178,6693	06-01-25	5.851.333,91	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.024,7583	1.023,9916	06-01-25	6.876.023,35	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.017,7216	1.018,2018	06-01-25	10.606.738,63	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,6692	11,6610	06-01-25	28.924.012,58	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	15,1842	15,1846	06-01-25	22.025.164,91	148
MEDIOLANUM							

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COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,9328	10,9147	06-01-25	34.740.891,07	2.818
MUTUACTIVOS							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,4101	111,2417	06-01-25	11.640.831,86	15
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,8777	110,7083	06-01-25	84.975.202,79	339
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	118,1925	118,0011	06-01-25	24.007.241,53	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	120,9828	120,7370	06-01-25	18.080.332,44	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	120,1414	119,8953	06-01-25	44.945.136,30	67
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	113,6247	114,0077	06-01-25	2.544.051,09	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	112,9043	113,2802	06-01-25	27.137.327,43	409
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9411	11,9701	06-01-25	67.149.430,66	406
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5042	12,5351	06-01-25	13.830.539,14	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5972	12,6286	06-01-25	37.220.959,46	77
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7042	10,7057	06-01-25	114.919.799,54	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.	11,2976	11,2996	06-01-25	34.589.946,65	79
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	307,9918	306,1468	07-01-25	113.928.353,76	3.261
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,4516	161,8025	06-01-25	8.521.250,86	246
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	184,1289	184,5428	06-01-25	71.073.672,69	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.	189,2326	189,3286	07-01-25	21.957.067,52	826
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	386,0834	381,6487	07-01-25	109.605.593,95	3.427
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	105,9236	105,9470	06-01-25	50.668.570,52	35
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	137,4752	137,2257	06-01-25	8.630.700,02	60
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,4558	15,4397	07-01-25	17.379.933,50	899
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6286	10,6349	06-01-25	9.232.602,65	112
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5556	10,5613	06-01-25	161.266,21	7
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,6114	10,6051	06-01-25	7.995.597,07	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,3167	10,3104	06-01-25	4.729.546,57	322
R4 SELECCION EQUILIBRIO	ES0173271000	RENTA 4 BANCO	10,0363	10,0275	06-01-25	302.003,60	4
R4 SELECCION TOLERANTE	ES0173859002	RENTA 4 BANCO	10,0423	10,0299	06-01-25	304.885,44	4
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,9612	9,9527	06-01-25	6.090.232,16	72
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	24,4275	24,3169	06-01-25	151.028.208,13	10.519
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.	10,3044	10,3152	06-01-25	128.852.083,44	3.696
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,5489	15,5762	06-01-25	76.896.413,37	3.934
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,8027	15,8305	06-01-25	3.056.732,71	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,8326	15,8605	06-01-25	48.585.545,97	247
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,2720	16,3008	06-01-25	13.045.504,61	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,7756	15,8033	06-01-25	5.823.942,78	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	24,0256	24,2468	06-01-25	215.788.925,20	10.338
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	25,1713	25,4035	06-01-25	31.475.875,87	12.284
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.	24,7344	24,9624	06-01-25	93.769.938,07	424
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	24,3793	24,6039	06-01-25	22.604.482,03	428
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5522	12,5607	06-01-25	232.961.713,51	9.543
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,1219	13,1310	06-01-25	105.414,21	6
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8749	12,8837	06-01-25	4.751.830,25	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,8036	12,8123	06-01-25	260.737.186,43	1.285
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1883	13,1975	06-01-25	27.039.185,20	18
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7555	12,7642	06-01-25	13.650.005,82	284
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3584	11,3527	06-01-25	853.816.725,74	35.944
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8339	11,8282	06-01-25	53.683,30	5
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6320	11,6263	06-01-25	22.789.826,17	44
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5827	11,5770	06-01-25	773.070.401,55	4.379

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.	11,8911	11,8853	06-01-25	91.236.519,19	61
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5208	11,5151	06-01-25	39.399.194,36	995
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3964	10,4034	06-01-25	3.369.303,73	336
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7807	10,7881	06-01-25	71.103.738,60	9.977
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.	10,5746	10,5818	06-01-25	4.397.505,24	22
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7615	10,7689	06-01-25	1.069.366,70	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4880	10,4951	06-01-25	338.648,97	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,8422	27,1249	06-01-25	63.254.043,58	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,6484	25,9130	06-01-25	150.151,89	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,3715	26,6474	06-01-25	83.617,62	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	8,9932	9,0120	06-01-25	1.727.380,66	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6823	7,6983	06-01-25	1.480.907,22	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,7630	8,7802	06-01-25	132.452,37	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5757	7,5904	06-01-25	5.691,07	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,9447	8,9632	06-01-25	809.651,46	91
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7508	7,7672	06-01-25	37,92	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0510	11,1003	06-01-25	2.310.792,63	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6730	9,7159	06-01-25	34.903.597,60	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7475	10,7941	06-01-25	449.564,19	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5267	9,5678	06-01-25	49.445,11	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.	14,2307	14,2646	07-01-25	12.953.543,69	68
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,5495	13,5777	07-01-25	1.479.251,57	136
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0000	9,9820	06-01-25	2.225.267,10	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9119	9,8935	06-01-25	2.302.258,31	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0618	11,0777	06-01-25	412.791,17	43
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1469	11,1634	06-01-25	4.407.054,90	93
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8474	10,8633	06-01-25	4.377.568,65	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,0284	27,3135	06-01-25	108.635.990,86	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,4408	194,5005	02-01-25	5.798.772,03	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	265,6774	270,7548	02-01-25	2.446.392,31	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,4581	26,6208	02-01-25	10.295.551,17	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	72,0898	72,1647	02-01-25	150.458.978,20	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,5470	85,3387	30-12-24	496.232.027,60	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	144,3356	142,9831	30-12-24	68.412.178,05	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,1936	137,8791	30-12-24	327.034.844,58	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,9196	69,9851	02-01-25	22.330.897,86	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	96,0524	96,7286	06-01-25	5.798.929,69	210
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	98,9202	99,5644	06-01-25	6.010.166,94	498
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	15,2234	15,2722	06-01-25	6.345.570,96	160
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	15,3569	15,4067	06-01-25	91.234,03	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2957	10,2870	06-01-25	1.893.851,42	51
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0838	11,0867	06-01-25	18.043.607,70	231
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1813	11,1845	06-01-25	229.641,61	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,3881	12,3976	06-01-25	38.141.775,16	301
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,5182	12,5281	06-01-25	18.134,58	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,8611	13,8868	06-01-25	11.305.819,11	145
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	34,0159	34,0488	06-01-25	44.925.177,36	415
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	123,6828	123,5331	06-01-25	7.513.919,97	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	113,8301	113,6885	06-01-25	42.229.310,05	579

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	183,8029	183,7077	06-01-25	17.872.760,85	22
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	123,5213	123,4512	06-01-25	150.689.448,20	2.473
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,8904	12,8712	06-01-25	43.810.633,50	583
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	141,3385	141,2175	06-01-25	27.482.591,56	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	11,3651	11,3975	06-01-25	18.584.002,00	641
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9904	12,0036	06-01-25	8.673.018,94	98
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1293	11,1776	06-01-25	2.315.586,71	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6635	12,6821	06-01-25	13.172.304,62	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4544	12,4718	06-01-25	22.530.905,75	180
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1387	12,1480	06-01-25	11.535.889,93	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2436	12,2535	06-01-25	9.581.121,74	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5929	12,6022	06-01-25	10.751.124,64	61
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,3651	12,3561	06-01-25	20.810.562,83	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	12,0411	12,0315	06-01-25	326.298,33	11
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,5252	13,5272	06-01-25	7.163.951,56	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	13,4146	13,4159	06-01-25	17.491.899,16	288
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3694	10,3564	06-01-25	3.647.457,58	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2868	10,2738	06-01-25	15.064.066,32	224
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4979	14,5531	06-01-25	23.554.230,78	147
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4490	8,4934	06-01-25	253.689.576,62	8.552
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8417	8,8884	06-01-25	15.133,28	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0804	7,0757	07-01-25	490.905.910,17	18.162
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.	7,6285	7,6236	07-01-25	10.799,52	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3315	7,3268	07-01-25	3.527.995,69	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,5652	12,5436	07-01-25	120.023.646,93	4.438
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.	13,7268	13,7035	07-01-25	13.126,07	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,1670	13,1446	07-01-25	13.265.699,11	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2685	9,2541	07-01-25	618.335.136,62	18.280
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,3954	10,4067	11-12-24	13,80	1
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,0512	10,0358	07-01-25	11.884,27	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5959	9,5812	07-01-25	7.966.232,89	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1721	6,1768	06-01-25	854.650.684,09	29.808
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3497	6,3547	06-01-25	11.978,28	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,0050	10,0973	06-01-25	69.295.796,30	3.845
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,0732	11,1847	06-01-25	14.287,10	1
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,7415	10,8407	06-01-25	12.062,80	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,4448	77,7334	06-01-25	12.852,44	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,9603	6,9562	06-01-25	5.538.205,79	397
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	7,2039	7,1998	06-01-25	12.579.114,87	7.771
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3430	6,3669	06-01-25	2.402.334,90	202
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3442	6,3682	06-01-25	134.826,07	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3430	6,3669	06-01-25	474.266,50	33
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3430	6,3669	06-01-25	4.647.759,56	138
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	207,1106	207,0916	06-01-25	19.580.020,15	156
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,7511	109,7356	06-01-25	4.052.338,54	24

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET	9,8399	9,8392	07-01-25	295.178,06	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.	5,8192	5,8198	07-01-25	95.587.471,78	570
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8665	11,9085	06-01-25	25.254.786,51	103
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1474	1,1558	06-01-25	17.969.627,55	152
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0829	1,0829	06-01-25	39.365.996,25	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0478	1,0476	07-01-25	59.899.393,76	256
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3932	7,3465	07-01-25	22.202.742,43	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3562	7,3090	07-01-25	10.612.600,78	239
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9720	7,9209	07-01-25	17.500.992,24	37
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5397	7,4912	07-01-25	2.986.093,63	43
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5652	8,5550	07-01-25	12.886.113,81	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5545	8,5438	07-01-25	10.766.000,19	278
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6922	8,6819	07-01-25	61.454.588,19	186
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4594	5,4638	07-01-25	3.543.955,97	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4773	5,4816	07-01-25	11.951.962,08	181
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0936	15,0889	07-01-25	10.061.926,19	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0867	15,0820	07-01-25	301.640,73	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.	15,8970	15,8818	06-01-25	6.287.980,01	122
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3872	10,3815	06-01-25	591.363.862,71	14.734
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,5986	13,5915	06-01-25	9.921.716,25	290
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,5006	11,4952	06-01-25	137.213.380,18	3.186
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	12,5297	12,5257	06-01-25	537.176.254,94	13.517
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,5411	11,5391	06-01-25	52.402.885,71	1.670
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0420	12,0354	06-01-25	356.139.567,03	12.945
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3539	11,3878	06-01-25	63.316.962,95	2.466
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1031	6,2185	06-01-25	7.374.656,82	556
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	782,0296	788,4652	06-01-25	16.164.666,30	912
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.	114,7415	114,7322	06-01-25	225.896.455,22	5.989
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	101,0372	101,0297	06-01-25	54.605.781,55	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.	126,8728	126,8579	06-01-25	7.368.967,02	221
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,0630	30,0099	06-01-25	60.545.646,21	5.482
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.	12,8222	12,8231	07-01-25	150.160.852,14	163
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7641	12,7650	07-01-25	89.887.876,35	6.334
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2925	12,2933	07-01-25	1.344.511.285,44	22.104

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,2930	10,2938	07-01-25	34.884.022,71	330
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	14,6011	14,4924	07-01-25	18.200.091,73	318
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7713	12,7734	07-01-25	332.324.434,35	2.222
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,4548	19,4036	07-01-25	10.666.060,63	246
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4998	12,4670	07-01-25	1.133.869,67	26
KALAHARI	ES0160623007	BANKINTER S.A.	15,5157	15,5204	07-01-25	9.767.312,67	105
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,5107	20,5156	07-01-25	31.604.795,11	444
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,1556	18,1599	07-01-25	14.311.438,18	136
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3295	1,3291	06-01-25	8.537.975,60	173
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3384	1,3379	06-01-25	3.346.053,96	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3486	1,3482	06-01-25	37.898.444,88	15
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4571	1,4609	06-01-25	838.502,28	88
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5022	1,5062	06-01-25	19.547.264,79	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4758	1,4798	06-01-25	2.581.736,61	14
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3463	1,3451	06-01-25	9.047.938,18	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3348	1,3336	06-01-25	2.531.791,45	263
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3775	1,3763	06-01-25	137.199.204,35	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5099	2,5116	07-01-25	13.621.833,32	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6689	1,6703	07-01-25	13.535.995,95	141
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0431	10,0432	07-01-25	5.018.085,38	16
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0457	8,0460	07-01-25	9.093.929,71	97
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0457	8,0460	07-01-25	14.806.720,35	73
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0712	8,0716	07-01-25	9.415.897,22	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0457	8,0460	07-01-25	71.201.920,33	387
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0286	8,0289	07-01-25	5.279.982,54	110
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	14,2239	14,0990	18-12-24	148.553,87	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	14,8788	14,7349	18-12-24	14.104,90	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	15,9396	15,7856	18-12-24	38.188,16	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	15,9282	15,7759	18-12-24	6.471.964,64	31
MUSAAT RF, FI / VALOR ARRIESGADO A	ES0164644009	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR ARRIESGADO B	ES0164644017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR ARRIESGADO C	ES0164644025	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO A	ES0164644033	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO B	ES0164644041	SDAD. ESPAñOLA BANCA NEGOCIOS					
MUSAAT RF, FI / VALOR CONSERVADO C	ES0164644058	SDAD. ESPAñOLA BANCA NEGOCIOS					
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,5749	11,6442	02-01-25	2.607.846,59	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,2602	11,3271	02-01-25	13.306.104,30	138
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,4714	11,5727	02-01-25	2.308.024,36	42
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,3986	11,4190	02-01-25	78.813.338,58	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,2914	11,3113	02-01-25	161.390,80	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,4215	5,4295	02-01-25	25.330.966,93	161
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2905	10,2844	02-01-25	1.538.445,43	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2675	10,2613	02-01-25	194.217,41	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2848	10,2836	02-01-25	4.278.720,19	20
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2651	10,2637	02-01-25	1.666.221,87	16
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5942	9,5920	07-01-25	33.104.925,20	192
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

Fondos de Inversión *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	,8493	,8558	07-01-25	21.055.634,96	142
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.090,8083	1.089,2343	06-01-25	5.219.138,47	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	887,0463	887,2991	06-01-25	23.695.599,80	317
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8784	9,8841	06-01-25	101.909.228,35	12.873
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4696	10,4844	06-01-25	157.065.618,74	13.654
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1774	11,2039	06-01-25	193.837.926,42	14.853
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6063	11,6398	06-01-25	291.735.524,42	15.447
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,3229	12,3616	06-01-25	465.396.767,16	25.541
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,3771	14,4388	06-01-25	240.580.094,73	13.570
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,7327	16,8269	06-01-25	220.269.490,71	14.573
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,3691	22,4829	07-01-25	212.329.548,22	13.705
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4930	12,4762	07-01-25	83.802.016,92	5.743
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0167	16,9308	07-01-25	175.888.195,14	11.416
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,3890	23,3959	07-01-25	243.037.326,28	17.355
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0943	14,0538	07-01-25	234.749.489,57	14.549
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,3635	17,4707	06-01-25	42.758.466,02	107
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1361	13,9813	07-01-25	25.585,75	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	13,1609	13,1883	06-01-25	4.886.523,24	130
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	14,7383	14,7684	06-01-25	2.579.223,85	146
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7051	10,6992	07-01-25	9.797.623,95	2.048
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2228	10,2171	07-01-25	4.481.208,61	502
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0774	10,0781	03-01-25	1.528.499,54	51
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1763	10,1770	03-01-25	183.339,50	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,2116	10,2123	03-01-25	1.746.237,82	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2489	10,2497	03-01-25	2.143.407,23	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0733	10,0742	03-01-25	2.008.408,49	5
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1112	10,1227	03-01-25	20.899.801,01	215
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2224	10,2341	03-01-25	16.793.690,57	34
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0650	10,0765	03-01-25	17.664.834,70	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4660	10,4780	03-01-25	12.677.038,87	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5323	8,5292	03-01-25	5.614.553,16	181
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6063	8,6032	03-01-25	2.060.446,43	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6386	8,6356	03-01-25	3.042.601,76	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6728	8,6697	03-01-25	1.695.365,91	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7581	10,7581	07-01-25	40.228.429,87	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2857	11,2867	07-01-25	38.032.279,50	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9935	10,9939	07-01-25	37.280.653,12	240
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,1112	13,1104	07-01-25	244.389.098,76	2.416
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,2418	13,2411	07-01-25	52.075.418,70	279
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,8802	34,2241	07-01-25	31.480.463,61	785
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,4659	35,8265	07-01-25	10.689.907,09	409
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,9916	20,9646	07-01-25	193.637.734,94	1.823
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,3736	21,3464	07-01-25	22.837.624,67	381
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,7263	10,7207	06-01-25	79.983.431,22	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0651	4,0625	06-01-25	618.382,40	140
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	22,0353	22,0099	06-01-25	23.556.496,00	96
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4220	13,4223	06-01-25	17.536.926,86	330
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,8280	12,8225	07-01-25	19.552.776,39	196
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.446,3862	3.448,3942	06-01-25	5.085.680,73	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.128,2129	3.129,7785	06-01-25	317.361,76	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	13,3314	13,3327	06-01-25	6.952.133,52	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6524	9,6521	06-01-25	6.555.054,14	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8073	10,7965	06-01-25	3.384.455,85	41
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2700	11,2695	06-01-25	4.020.231,37	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,5184	9,4438	03-01-25	1.346.917,35	44
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6128	5,6787	03-01-25	934.565,96	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,2444	9,2778	03-01-25	1.167.670,28	93
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6510	13,5937	03-01-25	982.688,65	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,4275	12,3949	03-01-25	1.603.320,56	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5151	10,4912	03-01-25	2.840.182,90	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,0119	11,0124	03-01-25	3.607.331,98	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,3885	15,3269	03-01-25	122.868,38	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	13,5862	13,5749	03-01-25	2.056.376,82	105
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,6697	12,6442	03-01-25	1.981.908,85	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8126	13,8277	03-01-25	6.503.479,72	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6613	9,6571	03-01-25	314.607,93	37
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7763	10,7618	03-01-25	2.985.155,22	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	12,7685	12,8646	03-01-25	18.865.417,61	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,9078	10,9161	03-01-25	4.122.690,87	71
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9942	10,9835	03-01-25	663.004,20	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0523	12,0608	03-01-25	2.655.365,49	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,4469	12,4785	03-01-25	3.119.090,36	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	17,4556	17,4860	03-01-25	4.653.298,56	62
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	15,3554	15,9866	03-01-25	2.617.443,69	34
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	14,7159	14,8275	03-01-25	7.605.317,94	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,7684	12,7670	03-01-25	3.288.367,70	86
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,8036	10,8096	03-01-25	12.333.630,41	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3445	12,3218	03-01-25	1.517.852,62	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,9626	12,9287	03-01-25	8.032.342,89	57
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7432	5,6879	03-01-25	3.579.271,32	25
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	11,0077	10,9905	03-01-25	702.264,50	20
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4787	8,4605	03-01-25	452.086,88	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,4883	15,5243	03-01-25	21.894.728,30	101
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9999	8,9698	03-01-25	2.265.490,21	29
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3935	1,3976	03-01-25	34.616.312,27	211
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8613	10,8565	03-01-25	2.506.155,84	70
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6945	11,6436	03-01-25	1.913.272,95	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	97,9797	98,2468	03-01-25	6.331.249,72	111
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8232	15,0719	03-01-25	4.429.029,61	120
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8609	12,8763	03-01-25	1.716.012,21	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,5706	117,4122	06-01-25	2.116.285,04	412
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,2185	106,0093	06-01-25	2.536.553,02	24
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET	9,8848	9,8287	06-01-25	804,23	1
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	10,2995	10,2462	06-01-25	712.933,45	108
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1872	11,1603	03-01-25	7.104.188,55	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,9007	10,9008	03-01-25	2.833.936,31	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,8434	12,9115	06-01-25	8.998.667,55	207
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6288	12,6440	07-01-25	88.599.199,06	2
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4490	12,4628	07-01-25	3.765.317,30	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3804	12,3940	07-01-25	3.572.340,10	118
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4619	12,4756	07-01-25	5.680.927,24	62
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	94,0590	94,0486	07-01-25	4.958,24	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.	112,9056	112,5871	07-01-25	887.237,35	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	205,7103	201,9339	07-01-25	31.426,54	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	361,7129	355,0661	07-01-25	7.029.927,30	434
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.	110,9108	110,9122	07-01-25	32.578,47	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,5872	2,5872	07-01-25	7,67	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	130,4587	130,7791	06-01-25	8.500.728,11	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,6932	143,0424	06-01-25	78.204.998,75	4.630
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	147,3486	148,4566	06-01-25	11.138.544,87	368
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	155,3561	156,6620	06-01-25	3.355.850,96	104
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	150,0741	150,3366	06-01-25	1.374.783,45	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	123,5390	124,7143	06-01-25	5.158.882,63	38
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	100,8695	100,7876	06-01-25	10.164.796,18	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	109,7019	109,1143	06-01-25	2.226.690,33	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,9398	114,7246	06-01-25	1.080.364,57	22
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,8626	89,4416	06-01-25	41.224,67	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	212,6077	215,6610	06-01-25	21.664.891,68	1.635
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,6863	67,6790	06-01-25	434.460,73	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,2807	13,2339	06-01-25	7.707.628,40	645
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	175,5930	174,5066	06-01-25	8.557.025,76	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	121,7377	121,8052	06-01-25	2.314.766,45	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9467	54,9492	06-01-25	134.564,37	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	109,9459	109,7821	06-01-25	16.457,89	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1664	13,1911	06-01-25	7.185.763,92	45
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	172,3244	172,3482	06-01-25	2.538.556,98	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	151,4699	149,8141	06-01-25	12.188.008,61	684
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,6325	80,6139	06-01-25	828.603,82	21
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	146,7987	148,5013	06-01-25	2.501.976,40	82
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	160,1697	160,3860	06-01-25	15.205.429,94	158
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,1215	96,0892	06-01-25	72.406,67	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	115,8221	115,6046	06-01-25	12.265,26	5
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	107,7711	107,1003	06-01-25	1.830.562,38	137
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	171,4966	170,0559	06-01-25	2.369.218,78	27
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	256,2995	254,8777	07-01-25	53.605.318,96	181
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	294,5183	293,0273	07-01-25	6.942.535,82	58
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	246,0265	244,7772	07-01-25	52.730.520,25	3.449
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,9666	55,6943	07-01-25	2.155.027,61	221
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,3054	52,0517	07-01-25	1.688.897,96	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,9799	8,9397	07-01-25	13.302.005,14	94
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	147,6278	147,1084	07-01-25	18.799.249,16	527
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6452	11,6649	07-01-25	77.433.937,11	1.253
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7732	27,8033	07-01-25	49.327.700,26	698
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,4690	68,5546	07-01-25	66.621.357,64	1.453
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9003	21,0231	07-01-25	4.045.461,71	102
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	12,0265	11,8564	07-01-25	8.241.178,00	292
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.533,2056	1.533,1538	07-01-25	8.513.540,29	2.677
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,3497	138,8054	07-01-25	141.276.360,38	2.732
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4814	22,4871	07-01-25	3.111.529,22	230
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,1373	1,1418	06-01-25	10.535.377,80	2.784
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,6935	100,6823	07-01-25	53.154.992,28	3.301
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,3776	1,3904	06-01-25	65.047.504,60	14.962
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0352	1,0533	06-01-25	15.352.227,33	1.125
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9877	1,0048	06-01-25	16.926.375,85	1.103
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9791	,9961	06-01-25	1.287.143,23	256
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,3032	1,3019	06-01-25	18.829.037,31	6.448
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8771	9,9665	06-01-25	5.052.947,15	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9329	10,0224	06-01-25	173.887,29	15
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	143,8479	143,7398	06-01-25	17.996.658,62	705
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5039	15,3342	07-01-25	17.042.607,76	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	15,5190	15,3490	07-01-25	1.923.933,92	195
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3057	1,2937	07-01-25	4.265.292,99	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,8135	10,8705	06-01-25	4.339.822,33	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3985	10,4482	06-01-25	18.924,45	29
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1670	10,1444	03-01-25	587.417,40	29
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3616	10,3478	03-01-25	2.169.609,93	45
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA ASSET MANAGEMENT SGIIC SA	ES0142233032	BANCO INVERSIS NET	14,8008	14,7466	03-01-25	5.580.040,70	20
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,1741	10,1641	07-01-25	1.103.194,06	1
ANTA QUALITY RENTA FIJA 0-3 CLASE C, FI	ES0109287021	BANCO INVERSIS NET	9,9780	9,9680	07-01-25	49,84	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0938	10,0581	07-01-25	14.172.876,75	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1668	10,1327	07-01-25	100,83	1
ANTA QUALITY RENTA FIJA 0-8 CLASE C, FI	ES0165327026	BANCO INVERSIS NET	9,8900	9,8560	07-01-25	49,28	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	10,1631	10,1528	07-01-25	21.462.016,26	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,9415	10,9690	07-01-25	4.498.729,32	9
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,9675	10,9957	07-01-25	329.974,88	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL. C	ES0109266025	BANCO INVERSIS NET	10,0500	10,0780	07-01-25	50,39	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	104,2686	104,2458	07-01-25	59.297.576,31	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,4336	10,4354	31-12-24	7.762.669,68	189
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5567	10,5590	31-12-24	3.673.142,75	65
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4662	10,4682	31-12-24	18.011.165,50	307
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,7490	10,7537	30-12-24	3.361.801,51	201
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,5762	10,5803	30-12-24	10.665.130,69	333
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,5321	10,5362	31-12-24	29.341.659,34	696
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,6468	11,6169	30-12-24	826.759,79	137
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,2346	11,2057	30-12-24	518.662,98	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,4083	10,3812	30-12-24	21.000,27	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,9788	10,9493	30-12-24	360.254,14	14
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,8036	23,7396	30-12-24	19.681.464,39	1.030
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	11,0696	11,0408	30-12-24	41.280,04	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,7336	12,5751	31-12-24	4.493.076,91	349
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,9046	14,7197	31-12-24	1.306.380,59	172
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,7818	11,6354	31-12-24	2.026.937,06	78
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	15,6596	15,5518	31-12-24	5.894.859,24	176
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	15,4921	15,3852	31-12-24	4.032.261,68	145
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	17,4606	17,3397	31-12-24	21.707.483,20	935
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,5140	7,5176	31-12-24	21.302.249,40	812
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7576	10,7628	31-12-24	2.812.879,22	186
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,4372	10,4423	31-12-24	8.729.237,68	240
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,4728	10,4767	30-12-24	21.051.960,29	806
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4689	10,4698	31-12-24	29.769.497,26	617
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,5324	10,5350	31-12-24	27.506.816,87	710
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	14,2044	14,1620	07-01-25	18.130.181,72	385
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,5697	14,6577	02-01-25	8.098.859,93	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,8037	13,7628	07-01-25	16.427.047,89	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1867	13,2003	06-01-25	62.908.391,05	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,0304	17,0517	03-01-25	25.837.686,76	501
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,6248	12,6238	07-01-25	86.994.836,88	836
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.	13,0059	12,9941	06-01-25	30.128.905,12	506
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	15,3336	15,3195	07-01-25	14.681.379,73	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,3054	19,2911	03-01-25	27.250.169,24	112
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,5051	13,5145	03-01-25	5.109.431,00	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7372	6,7139	07-01-25	39.632.072,88	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,4209	11,4213	07-01-25	42.474.381,97	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,4803	11,4198	07-01-25	5.250.375,80	206
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,1117	12,1105	07-01-25	4.589.632,08	122
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,0108	193,0537	07-01-25	74.309.579,33	664
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,6094	99,7826	07-01-25	33.733.738,91	304
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	152,4468	153,4808	07-01-25	63.702.369,32	1.357
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	239,3884	240,4103	07-01-25	2.046.982.938,77	16.137
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	173,3698	172,0386	07-01-25	119.848.266,99	1.599
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	132,6861	133,5061	07-01-25	5.650.109,24	47
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	132,0912	132,9068	07-01-25	4.989.024,82	516
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	874,9372	874,9473	07-01-25	443.575.649,10	8.647
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	891,9463	891,9651	07-01-25	82.628.582,33	3.552
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.056,6488	1.056,5706	07-01-25	111.988.599,47	2.925

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.040,2871	1.040,2016	07-01-25	144.385.399,09	3.111
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.576,5806	1.576,7008	07-01-25	69.081.482,79	2.103
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.700,2897	1.700,4566	07-01-25	534.688,98	41
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	780,5824	786,9074	06-01-25	10.725.603,68	365
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,9311	132,4533	06-01-25	10.473.359,40	210
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	724,7396	724,7510	07-01-25	79.754.423,38	3.348
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	903,4365	903,4587	07-01-25	166.329.270,50	3.934
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	786,4687	786,4910	07-01-25	541.910.027,18	3.185
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	91,1103	91,1131	07-01-25	851.079.540,45	1.404
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.805,5257	1.805,6140	07-01-25	111.494.608,09	2.245
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	685,9556	686,3836	06-01-25	12.605.317,02	415
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,4440	30,4384	07-01-25	14.823.608,22	2.688
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0521	29,0464	07-01-25	28.890.658,51	1.043
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	105,2830	105,2888	07-01-25	32.374.533,84	659
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	103,0674	103,0934	07-01-25	2.133.179,49	53
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	106,2285	106,2554	07-01-25	16.096.335,42	311
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,5659	103,5646	07-01-25	127.071.953,60	2.391
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.077,6337	2.084,8696	07-01-25	128.073.797,33	3.760
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.205,9243	2.213,6556	07-01-25	114.244.284,83	3.456
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,9994	113,3930	07-01-25	4.139.414,08	157
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.784,5251	4.701,6811	07-01-25	193.528.811,88	8.740
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.127,1449	4.055,7446	07-01-25	10.762.247,23	1.559
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.481,6398	2.466,7881	07-01-25	34.684.402,87	1.926
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,5741	113,1330	07-01-25	4.675.750,54	2.491
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,9132	100,5199	07-01-25	4.438.493,31	319
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,7010	60,8037	06-01-25	11.536.644,51	393
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	107,6197	107,4159	07-01-25	25.455.776,73	28
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	106,5804	106,3795	07-01-25	1.629.057,75	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.	106,7973	106,5944	07-01-25	3.645.346,00	203
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,6201	108,6417	06-01-25	12.293.145,85	295
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.049,1565	1.048,3578	07-01-25	27.150.319,90	791
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,5053	127,5011	06-01-25	28.419.207,47	793
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,6366	104,6337	06-01-25	10.169.228,90	274
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,3161	106,2904	06-01-25	13.300.368,71	369
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,5580	121,5350	06-01-25	21.871.072,46	624
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,7394	121,7195	06-01-25	18.372.546,40	554
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,7779	96,0715	06-01-25	13.592.248,29	292
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,0116	109,2729	06-01-25	9.223.311,66	225
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1770	10,1196	07-01-25	26.236.693,05	392
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.394,2932	1.394,5218	06-01-25	16.474.410,78	478
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,9388	88,9676	06-01-25	6.192.986,46	214
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	1.022,3503	1.021,4565	07-01-25	78.889,48	60
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	925,0857	924,2581	07-01-25	13.167.068,53	798
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,5100	101,4643	06-01-25	6.722.968,85	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.	100,3054	100,2590	06-01-25	24.910.418,90	581
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	132,3222	132,3727	07-01-25	2.207.609,77	92
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	153,6924	153,7490	07-01-25	78.247.193,31	870
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,9015	108,9072	07-01-25	11.265.369,30	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,7959	107,8013	07-01-25	59.233.537,01	835
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,4484	102,4531	07-01-25	19.929.737,69	58
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	96,3996	96,4039	07-01-25	39.240.473,77	498
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,8772	99,8816	07-01-25	199.838.005,15	3.335
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,6840	103,6843	07-01-25	5.173.827,58	16
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,4853	103,4847	07-01-25	68.638.858,17	1.131

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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 2028 CL R	ES0159038001	BANKINTER S.A.	100,0162	100,0058	07-01-25	59.108.115,32	974
BANKINTER HORIZONTE 2028 FI CL B	ES0159038019	BANKINTER S.A.	101,5455	101,5353	07-01-25	5.354.014,29	4
BANKINTER HORIZONTE 2028 FI CL C	ES0159038035	BANKINTER S.A.	98,1977	98,2194	22-07-24	163.357,34	1
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,2915	107,3100	06-01-25	7.458.589,82	261
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	101,1965	101,1899	06-01-25	11.429.134,98	312
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,6260	116,6224	06-01-25	19.294.551,68	543
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,6991	102,8421	06-01-25	11.995.536,84	262
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,1939	88,3098	06-01-25	22.794.620,80	698
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,8195	66,9761	06-01-25	29.993.606,78	840
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,5612	67,5464	06-01-25	26.426.905,24	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,5812	102,5876	06-01-25	7.401.412,62	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.319,5299	2.294,5135	07-01-25	84.601.753,18	3.561
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.278,5748	2.253,9692	07-01-25	328.927.754,45	7.903
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,3522	83,3674	06-01-25	7.648.848,15	306
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,5760	78,9042	06-01-25	25.422.529,32	791
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,2327	114,0018	06-01-25	6.686.025,91	164
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,2795	91,5692	06-01-25	12.057.100,88	286
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.028,1924	1.032,9090	07-01-25	2.493.087,99	84
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	997,8532	1.002,4169	07-01-25	38.807.685,60	1.168
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	192,0159	190,7954	07-01-25	21.661.910,53	855
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	184,3348	183,1656	07-01-25	352.508,15	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.272,8638	1.280,3695	07-01-25	24.934.511,32	1.561
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.364,9184	1.372,9858	07-01-25	12.306.245,02	2.199
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,4012	80,7640	06-01-25	8.531.274,46	281
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.311,7130	1.313,6011	07-01-25	99.070,46	43
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.205,3068	1.207,0152	07-01-25	44.437.829,63	1.548
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,4845	110,5725	07-01-25	452.175,59	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,7251	103,8058	07-01-25	117.139.858,73	3.350
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	130,6236	129,8273	07-01-25	16.729.066,89	65
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,5750	104,5452	07-01-25	9.670.477,04	384
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,8006	104,8002	07-01-25	44.366.129,84	141
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,4310	124,8394	07-01-25	1.535.053,94	366
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	136,4318	135,5555	07-01-25	10.903.486,52	375
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.144,4671	1.142,8592	07-01-25	575.530,36	205
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.114,0746	1.112,4972	07-01-25	13.114.514,22	795
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.564,9870	1.565,0934	07-01-25	7.791.302,35	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.562,2697	1.562,3674	07-01-25	75.930.272,09	1.575
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,9723	101,5612	06-01-25	15.165.682,49	590
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	482,1328	482,5375	07-01-25	2.549.506,45	1.548
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	436,6356	436,9925	07-01-25	19.901.986,40	1.091
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	166,9498	166,0427	07-01-25	227.518.817,85	193
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	157,5526	156,6937	07-01-25	104.887.328,54	742
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	152,6078	151,7759	07-01-25	755.580,38	6
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	156,9172	156,0611	07-01-25	16.817.189,42	603
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,8590	102,7446	07-01-25	19.843.162,56	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,6131	110,4911	07-01-25	939.673.482,12	1.331
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,4013	108,2807	07-01-25	625.260.130,37	4.953
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,7121	107,5920	07-01-25	61.550.843,91	2.103
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,8804	103,8284	07-01-25	375.737.247,71	563
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	102,3019	102,2500	07-01-25	159.976.871,76	1.157
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,8870	101,8350	07-01-25	18.363.046,40	542
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	142,5803	142,0788	07-01-25	428.819.986,66	393
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	133,2320	132,7614	07-01-25	212.083.397,08	1.694
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	132,3993	131,9313	07-01-25	30.416.574,13	1.100
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	132,2427	131,7756	07-01-25	3.256.665,22	22
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	126,0308	125,7288	07-01-25	1.009.747.633,11	1.064
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	120,2781	119,9883	07-01-25	755.544.147,88	5.720

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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 PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,4732	110,2070	07-01-25	18.430.280,29	156
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,5998	119,3112	07-01-25	80.693.656,45	2.896
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,7379	104,7319	07-01-25	1.265.416.311,95	1.172
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,4129	104,4060	07-01-25	1.827.049.075,32	23.424
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.286,6950	1.286,3742	07-01-25	63.932.604,61	1.465
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,0529	110,3505	07-01-25	4.493.901,58	1.528
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,8895	96,1463	07-01-25	37.216.498,67	1.174
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	100,4492	100,4559	07-01-25	4.786.635,22	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.343,1573	1.342,8445	07-01-25	168.051.948,98	3.360
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	211,8202	210,7890	07-01-25	48.641.469,63	1.917
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	216,3065	215,2581	07-01-25	12.099.381,72	2.935
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.563,3649	1.542,7444	07-01-25	25.589,41	7
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.507,4762	1.487,5641	07-01-25	89.019.512,20	2.876
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	101,4557	101,6876	06-01-25	537.482,15	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.	100,1500	100,0700	07-01-25	28.703.057,21	22
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.	100,1100	100,0300	07-01-25	20.439.194,20	358
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9963	11,0145	02-01-25	2.299.706,66	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5884	10,5878	03-01-25	1.163.913.337,73	34.619
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,1183	8,1179	03-01-25	2.420.371.754,86	7.608
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,6139	26,5378	03-01-25	84.315.409,91	6.861
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,4763	30,6700	02-01-25	38.782.651,91	2.906
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3979	14,4812	02-01-25	27.858.572,81	2.929
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,9139	108,9572	03-01-25	318.876.490,49	18.237
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,7614	227,0979	03-01-25	17.069.575,80	2.373
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,1657	32,1026	03-01-25	101.051.266,74	3.716
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6619	14,5239	03-01-25	128.102.686,00	4.003
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,6960	10,6953	03-01-25	48.071.057,71	3.573
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,2185	33,6284	03-01-25	185.846.342,53	7.317
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,9007	19,7923	03-01-25	243.625.013,46	8.258
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.632,6908	1.629,8260	03-01-25	13.115.896,89	308
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	47,9451	48,2958	03-01-25	1.710.854.321,94	72.174
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,4096	10,4002	03-01-25	1.740.606.308,51	45.826
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,1409	10,1406	03-01-25	896.320.033,41	26.438
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,6060	10,6012	03-01-25	1.146.252.266,18	31.148
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3991	10,3998	03-01-25	1.312.541.577,50	32.727
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4597	10,4380	03-01-25	255.887.748,35	9.255
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5616	10,5384	03-01-25	429.164.914,20	10.220
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3517	10,3167	03-01-25	89.099.686,34	1.791
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3977	10,3627	03-01-25	7.496.404,59	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,9222	10,9154	03-01-25	10.285.098,31	191
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3783	11,3846	03-01-25	186.741.943,81	4.293
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1773	13,1515	03-01-25	441.568.643,16	9.138
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,9053	15,9095	02-01-25	166.191.275,42	2.878
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	90,6891	90,3118	03-01-25	48.099.501,70	2.459
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.875,2290	1.870,0791	03-01-25	122.849.798,44	2.935
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.943,0299	1.937,7225	03-01-25	925.444.007,63	29.909
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	188,0635	188,0308	03-01-25	15.918.982,04	831
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1802	12,1506	03-01-25	33.136.453,34	985
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7992	10,7885	03-01-25	52.571.108,47	585
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4819	10,4854	02-01-25	956.427.769,90	29.087
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1281	10,1312	02-01-25	472.310.933,48	15.279
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1168	15,1181	02-01-25	161.617.885,10	6.990
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1998	7,1836	03-01-25	99.551.607,05	2.933
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,4215	11,4211	03-01-25	22.632.676,49	714
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,5551	10,5502	03-01-25	37.434.255,99	215
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,5186	10,5137	03-01-25	189.276.437,80	1.354
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0585	10,0595	02-01-25	14.421.807,78	895
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5426	9,5435	02-01-25	18.880.856,02	949
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0087	11,0098	03-01-25	310.621.236,01	13.569
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,8153	137,6709	03-01-25	707.676.679,80	25.303
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0434	10,0598	02-01-25	146.183.187,13	13.911
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0318	11,0666	02-01-25	16.812.456,57	1.572
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2464	12,2796	02-01-25	30.082.884,69	108
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,5579	12,5062	03-01-25	428.724.903,41	27.770

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	121,3325	120,2876	03-01-25	19.805.499,46	92
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,9272	11,8760	03-01-25	114.152.506,60	6.370
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.483,5488	1.483,4872	03-01-25	1.333.999.494,91	28.384
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	959,1322	960,6660	02-01-25	1.598.766.969,20	55.907
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.002,8066	1.004,4567	02-01-25	11.454.063,80	130
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	30,9630	31,0606	03-01-25	691.972.337,18	29.111
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	32,6429	32,7459	03-01-25	76.882.871,52	24
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	48,6479	49,0050	03-01-25	1.502.648,07	25
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5517	7,6127	02-01-25	25.195.843,68	2.628
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7762	10,7903	02-01-25	99.592.134,03	5.068
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	10,0031	9,9906	03-01-25	193.193.439,88	5.540
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7309	13,6691	03-01-25	568.299.980,23	14.259
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7251	11,6714	03-01-25	94.343.963,21	3.329
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5342	11,4937	03-01-25	827.969.730,55	20.517
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6028	10,6227	02-01-25	116.167.775,20	7.931
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0545	11,0823	02-01-25	26.214.224,46	2.714
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,6235	10,6238	03-01-25	44.963.759,66	366
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,8268	10,8554	02-01-25	168.073.223,03	234
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8858	11,9339	02-01-25	95.350.588,24	263
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5471	11,5841	02-01-25	243.653.481,00	280
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4980	10,4987	03-01-25	83.161.722,26	3.256
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,9989	10,9997	03-01-25	67.933.705,30	2.627
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	923,7211	923,6473	03-01-25	5.121.174.641,92	130.096
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1373	3,1407	02-01-25	36.877.237,45	2.873
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,9199	24,1559	03-01-25	134.840.834,97	6.435
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	41,9330	42,1768	03-01-25	265.653.998,83	7.707
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	47,9387	48,2197	03-01-25	425.960.643,73	28.425
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,3278	10,3301	02-01-25	1.148.652.996,49	62.875
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5093	10,5358	02-01-25	84.277.610,16	3.452
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9896	10,0152	02-01-25	1.902.660.740,32	62.881
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,6419	10,6443	02-01-25	50.802.861,97	3.449
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,1524	12,2381	02-01-25	76.308.301,60	3.449
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	17,0769	17,1983	02-01-25	1.652.010.856,99	62.881
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2470	11,2600	02-01-25	5.465.428.549,23	172.594
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,8698	15,9144	02-01-25	1.089.042.932,75	40.131
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1666	14,1939	02-01-25	8.604.258.661,90	241.146
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3194	12,4227	02-01-25	10.461.866,34	729
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1897	12,1852	07-01-25	7.963.171,77	104
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	286,0911	285,5993	07-01-25	1.560.896.357,61	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	82,8833	83,1655	07-01-25	153.883.252,69	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	17,0149	17,0113	07-01-25	21.855.405,18	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,9788	15,9821	07-01-25	62.568.393,15	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,2560	16,2586	07-01-25	32.662.410,91	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,2410	16,2435	07-01-25	516.589,61	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2905	16,2932	07-01-25	5.806.975,64	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7930	15,7926	07-01-25	39.633.365,77	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7916	15,7913	07-01-25	10.578.289,60	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,8264	15,8261	07-01-25	3.813.532,30	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.	15,0562	15,0513	07-01-25	24.299.236,83	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0990	16,1004	07-01-25	140.241.390,84	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,9448	15,9462	07-01-25	11.760.924,88	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,9003	17,8919	07-01-25	76.641.863,17	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,4131	16,4051	07-01-25	82.926,26	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,8270	17,8187	07-01-25	1.027.011,37	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	310,1553	310,8631	07-01-25	138.255.370,83	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	63,8289	63,6599	07-01-25	1.366.120.604,32	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,8403	10,8399	06-01-25	7.737.321,55	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2802	13,2366	07-01-25	30.384.642,34	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	39,7739	39,7153	07-01-25	62.074.515,65	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,6703	11,6759	07-01-25	116.017.909,87	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	22,2175	22,1330	07-01-25	209.043.116,68	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,6508	13,6437	07-01-25	251.113.138,23	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,1372	17,1283	07-01-25	9.176.515,21	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	265,5544	265,1000	07-01-25	374.403.142,01	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.782,9414	1.779,3199	07-01-25	7.633.624,51	204
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.882,9515	1.879,1387	07-01-25	2.157.258,16	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,1923	132,7451	07-01-25	12.162.619,48	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,5680	129,1295	07-01-25	783.975,76	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,3370	130,8943	07-01-25	6.441.456,22	74
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5025	11,5001	07-01-25	66.380.291,73	2.568
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,9831	8,0114	06-01-25	20.483.058,35	222
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,7985	10,8363	06-01-25	152.720.583,79	852
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,3894	12,4331	06-01-25	85.540.417,14	74
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8972	7,8881	06-01-25	86.819.673,91	7.967
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,2125	6,2111	06-01-25	23.930.975,34	1.251
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,5198	30,5112	06-01-25	298.051.070,18	29.984
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1816	6,1802	06-01-25	19.652.513,63	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8912	30,8831	06-01-25	302.061.120,56	3.871
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,3307	31,3230	06-01-25	65.739.517,50	231
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5894	18,6458	02-01-25	73.729.672,48	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,7077	14,7104	06-01-25	61.151.727,97	4.305
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	246,0084	246,0825	06-01-25	1.065.762,47	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	207,2117	207,2572	06-01-25	55.725.801,35	588
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.	9,3266	9,3569	06-01-25	4.371.202,14	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,9582	8,9861	06-01-25	80.603.714,50	8.981
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,4179	10,4514	06-01-25	1.018.703,21	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,0940	14,1387	06-01-25	36.244.830,29	518
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	14,9073	14,9549	06-01-25	13.276.182,33	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,1156	10,3174	06-01-25	4.839.984,14	53
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,0262	9,2056	06-01-25	30.249.588,54	1.894
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,8355	10,0312	06-01-25	12.581.082,62	45
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,6032	15,8182	06-01-25	28.067.836,69	93
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,5674	59,3695	06-01-25	69.128.092,14	6.365
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,8207	10,9705	06-01-25	10.911.377,76	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,7650	14,9681	06-01-25	43.305.519,80	575
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,6196	148,2145	06-01-25	2.314.060,53	561
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.	10,5280	10,7142	06-01-25	55.495.714,17	5.715
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7453	7,8144	06-01-25	26.007.969,54	2.554
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6084	8,6857	06-01-25	17.406.178,42	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1688	9,2514	06-01-25	1.914.124,58	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6494	7,7187	06-01-25	1.269.428,17	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	32,7927	33,1032	02-01-25	44.554.854,93	471
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	36,0654	36,4076	02-01-25	4.484.061,30	10
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2544	6,2566	06-01-25	54.775.532,03	267
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,3336	6,3355	06-01-25	8.042.432,68	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,1131	6,1145	06-01-25	13.484.458,36	238
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,2238	6,2254	06-01-25	34.020.985,64	157
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	21,0355	21,1949	06-01-25	86.820.139,28	822
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	48,6376	49,0015	06-01-25	1.232.848.912,59	40.215
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3333	6,3199	06-01-25	38.201.111,71	2.523
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,8290	7,8674	02-01-25	1.446.192,07	29
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,1481	7,1829	02-01-25	351.780.358,70	17.991
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,3110	7,3467	02-01-25	371.952.989,69	4.539
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2416	9,2898	02-01-25	784.788.983,09	42.032
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5742	9,6243	02-01-25	700.863.559,26	8.445
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8838	9,9472	02-01-25	128.870.396,20	8.220
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,2387	10,3045	02-01-25	95.156.979,01	1.140
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,2307	10,3009	02-01-25	30.326.984,50	2.442
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5991	10,6718	02-01-25	18.072.858,82	215
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,3036	6,3363	02-01-25	528,03	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,8118	7,8523	02-01-25	418.144.492,35	19.545
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0930	8,1351	02-01-25	243.863.634,22	2.930
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.	7,8192	7,8207	06-01-25	11.461.680,95	567
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.	14,5374	14,5580	02-01-25	290.704.728,51	25.608
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6661	15,6886	02-01-25	27.829.581,30	174
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3781	9,3811	06-01-25	12.984.123,72	1.064
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,5370	6,5392	06-01-25	29.010.819,06	795
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,3731	95,3387	06-01-25	2.992,69	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,8549	163,7887	06-01-25	20.806.168,87	1.364
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	145,2408	146,6363	06-01-25	2.585.687,54	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.525,8557	2.549,8818	06-01-25	52.939.489,19	3.964
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,0102	111,0352	06-01-25	22.412.060,83	1.288
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,6833	123,6923	06-01-25	83.948.483,64	4.600
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	107,1898	107,2127	06-01-25	53.599.863,96	3.278
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	113,6299	113,6751	06-01-25	29.055.562,43	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	113,0129	113,0536	06-01-25	41.315.282,48	1.776
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,3526	102,3388	06-01-25	83.604.587,67	2.779
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9667	10,9692	06-01-25	11.495.980,56	509
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,5156	10,4956	02-01-25	15.562.804,79	980
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,7314	6,7184	02-01-25	29.386.392,44	866
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,3361	13,3764	02-01-25	14.855.229,42	422
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,8054	8,8318	02-01-25	26.603.012,36	712
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,6614	13,7028	02-01-25	65.607.878,83	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,3774	12,4365	02-01-25	41.625.182,92	45
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,3567	14,4252	02-01-25	57.546.048,10	758
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,9195	8,9619	02-01-25	29.269.426,72	774
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,9341	10,9357	06-01-25	7.644.846,56	318
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1766	6,1764	06-01-25	699.496.272,44	27.880
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,5056	6,5017	06-01-25	20.354.371,46	327
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6829	7,6780	06-01-25	135.159.147,74	1.109
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7443	7,7395	06-01-25	18.142.843,30	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,1815	9,2249	03-01-25	455.446.683,48	337.898
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7032	5,7025	06-01-25	6.558.068.369,40	349.021
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,6822	13,6886	06-01-25	9.857.029.788,02	337.809
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,1707	6,1181	06-01-25	2.878.315.251,34	349.084

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*
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1727	6,1745	06-01-25	4.262.495.072,92	349.285
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9790	5,9728	06-01-25	5.694.495.325,34	349.151
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,5236	9,6548	06-01-25	382.140.959,47	228.790
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9401	8,0117	06-01-25	1.825.406.538,74	337.614
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,9092	5,9066	06-01-25	3.240.974.428,19	348.839
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2983	7,3138	06-01-25	1.796.082.806,23	337.542
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6433	6,6472	02-01-25	57.315.570,49	2.785
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,7034	106,7239	02-01-25	742.100,18	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0243	12,0263	02-01-25	249.357.135,93	14.478
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3528	8,3542	06-01-25	1.268.588.849,00	6.044
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0313	8,0321	06-01-25	3.439.950.031,05	191.707
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4482	8,4496	06-01-25	316.447.600,97	43
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1489	8,1499	06-01-25	10.001.056.096,31	107.956
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2542	8,2554	06-01-25	2.606.820.269,82	6.185
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7130	9,6682	06-01-25	136.408.876,70	2.443
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,3738	27,2448	06-01-25	259.139.132,43	19.271
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4776	10,4283	06-01-25	182.687.730,61	2.511
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9008	10,8500	06-01-25	22.484.911,95	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,1683	15,2517	02-01-25	88.727.985,80	8.437
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,8615	7,8596	06-01-25	261.597,10	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,1338	6,1357	06-01-25	19.717.881,79	345
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1286	8,1125	06-01-25	22.157.947,15	1.480
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,7115	6,7141	06-01-25	3.889.545,40	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.	5,5330	5,5224	06-01-25	1.354,14	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.	8,3167	8,3074	06-01-25	21.319.171,58	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4173	6,4103	06-01-25	1.020.610,60	17
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,5197	,5157	06-01-25	28.428.012,43	2.156
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,7314	7,6731	06-01-25	2.211.932,31	24
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2598	6,2597	06-01-25	1.583.773,13	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2343	6,2341	06-01-25	12.181.217,86	96
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6603	6,6596	06-01-25	504,49	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3334	6,3328	06-01-25	7.157.529,19	412
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2619	7,2612	06-01-25	6.681.213,59	4
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3763	6,3755	06-01-25	6.980.933,50	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2097	6,2088	06-01-25	10.035.618,57	31
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,4779	7,4757	06-01-25	6.813.949,92	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,7368	7,7351	06-01-25	3.467.321,09	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5741	6,5754	06-01-25	192.595.762,29	7.740
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.	9,2417	9,2402	06-01-25	113.795.152,99	3.107
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,7983	12,8341	02-01-25	257.375.719,90	20.579
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,3155	13,3528	02-01-25	197.914.348,24	3.124
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6806	5,6753	06-01-25	3.167.865,70	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,5432	5,5377	06-01-25	3.372.477,27	267

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*
ESTAND							
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5819	5,5765	06-01-25	3.896.781,65	45
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6116	5,6062	06-01-25	10.713.344,62	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,1263	6,1257	06-01-25	150.723.026,72	86.829
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,4384	7,3839	06-01-25	128.705.616,50	86.710
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,7776	8,7360	06-01-25	154.191.618,43	86.717
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3813	6,4030	06-01-25	71.669.061,52	185.591
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8557	5,8485	06-01-25	400.075.399,49	86.865
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8951	6,8830	06-01-25	290.384.083,61	87.409
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8218	5,8203	06-01-25	520.024.078,85	86.453
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6558	5,6578	06-01-25	361.671.805,27	86.913
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,8903	5,8460	06-01-25	482.948.447,19	85.202
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2447	9,3452	06-01-25	362.082.847,30	87.660
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	9,0410	9,0850	03-01-25	79.399.174,59	87.383
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	15,4013	15,3973	06-01-25	1.062.888.971,48	87.660
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.	10,0548	10,0584	06-01-25	16.919.721,30	868
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7515	6,7502	06-01-25	75.509.573,77	6.277
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,9771	6,0023	02-01-25	227.096,43	98
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4851	6,5127	02-01-25	47.679.462,71	27
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2467	6,2475	06-01-25	10.051.131,35	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,2024	6,2031	06-01-25	1.749.386.244,15	42.713
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0968	6,0953	06-01-25	392.908.984,13	11.339
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9369	5,9361	06-01-25	375.323.944,85	10.542
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9484	6,9935	02-01-25	960.021,30	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7924	6,8364	02-01-25	18.429.818,72	237
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,7141	6,7575	02-01-25	25.341.080,48	1.668
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9832	7,0341	02-01-25	14.525,70	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,8206	6,8702	02-01-25	6.658.465,38	30
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7437	6,7927	02-01-25	3.180.870,14	559
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	101,2903	101,3030	06-01-25	46.583.453,51	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.	135,0492	135,5297	06-01-25	3.907.393,24	58
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	146,9869	147,5014	06-01-25	12.087.607,37	19
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	478,9027	480,5467	06-01-25	78.197.506,57	5.207
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,3104	19,3527	02-01-25	8.308.336,09	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6756	7,7238	06-01-25	9.894.801,22	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,8920	9,9533	06-01-25	97.610.781,87	4.245
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5474	7,5944	06-01-25	31.751.432,30	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	6,2500	6,2450	03-01-25	4.504.856,98	477
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6410	6,6354	03-01-25	9.231.730,68	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3341	8,2507	03-01-25	19.225.168,19	1.490
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,0114	8,9161	03-01-25	5.798.253,74	727
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,8696	22,0249	03-01-25	44.726.468,79	1.659
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	24,6799	24,8715	03-01-25	9.918.084,44	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,9283	107,8311	03-01-25	33.141.904,70	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,2353	17,3609	03-01-25	15.627.735,29	1.231
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,8787	19,0290	03-01-25	17.759.443,54	1.313
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	142,4813	142,6650	03-01-25	225.017.919,39	8.760
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	155,8886	156,1113	03-01-25	39.311.161,35	2.211
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	914,1710	914,1937	03-01-25	335.297.105,12	6.209

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	931,1405	931,1708	03-01-25	3.543.530,25	18
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	109,3490	109,3194	03-01-25	20.149.347,98	1.212
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	116,9701	116,9383	03-01-25	12.975.935,29	1.759
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,6785	11,7261	03-01-25	116.023.072,47	4.192
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,8291	12,8864	03-01-25	40.864.124,78	2.888
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,2943	12,2672	03-01-25	14.589.546,06	974
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,2871	13,2555	03-01-25	128.165,67	3
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	717,4092	715,9027	03-01-25	111.641.919,06	3.008
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	745,8630	744,3079	03-01-25	58.381.789,86	2.786
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0509	8,0519	03-01-25	46.317.281,45	2.341
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3957	8,3969	03-01-25	3.887.535,02	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	107,3653	107,3119	03-01-25	30.823.400,76	453
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	112,1405	111,9883	03-01-25	32.461.474,68	1.324
CIMS 2026, FI	ES0125587008	BANKOA	108,0832	108,0246	03-01-25	44.366.184,73	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0137	13,0047	03-01-25	80.222.803,36	3.881
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,8278	13,8177	03-01-25	31.487.455,92	1.761
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2761	6,2765	06-01-25	256.424.352,51	6.432
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	6,0224	6,0226	06-01-25	202.832.998,19	5.119
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6654	10,6648	06-01-25	98.457,14	45
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6455	10,6446	06-01-25	106.114.335,23	4.347
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0799	6,0763	06-01-25	133.619.396,82	11.108
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2694	9,2551	06-01-25	85.599.706,31	5.460
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2274	7,2430	06-01-25	47.959.694,80	4.707
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9082	7,8976	06-01-25	982.218.487,26	22.997
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1225	6,1234	06-01-25	10.399.627,99	563
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0548	10,0563	06-01-25	16.268.426,91	969
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,9597	10,9098	06-01-25	5.308.014,99	473
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,4098	12,4286	06-01-25	46.708.637,14	3.702
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,9181	18,0434	06-01-25	13.705.049,84	1.084
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	18,0643	18,1925	06-01-25	353.358,05	82
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,7462	22,8485	06-01-25	9.580.586,97	785
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8699	9,9576	06-01-25	40.881.992,36	2.743
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,9503	10,0399	06-01-25	309.570,60	82
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3628	6,3635	06-01-25	33.911.848,42	1.701
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,2137	11,2146	06-01-25	45.877.995,52	2.186
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,5436	8,5978	06-01-25	189.923,18	82
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2770	6,2780	06-01-25	301.871.859,88	8.113
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1938	6,1923	06-01-25	93.961.004,45	2.731
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,3233	6,3219	06-01-25	226.446.375,39	6.309
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3332	6,3317	06-01-25	51.330.772,41	1.284
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,3158	6,3142	06-01-25	205.557.914,06	5.914
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,8252	7,8268	06-01-25	17.625.001,06	873
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0257	6,0268	06-01-25	211.726.239,76	5.010
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1856	6,1828	06-01-25	118.092.040,81	3.643
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1220	6,1191	06-01-25	100.214.567,33	2.647
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8749	6,8728	06-01-25	101.711.946,58	3.396
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0235	6,0247	06-01-25	192.008.174,02	4.935
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8831	7,9186	06-01-25	118.070.709,35	10.021
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,1204	9,1083	06-01-25	87.960,47	82
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0468	9,0338	06-01-25	2.995.060,26	407
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,1246	6,1237	06-01-25	48.812.080,97	2.395
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5847	11,5816	06-01-25	212.080.227,07	6.722
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,7167	9,7153	06-01-25	25.410.162,92	1.221
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,2191	6,2203	06-01-25	3.211.147,79	4
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2432	6,2340	06-01-25	3.479.801,96	82
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1823	6,1830	06-01-25	27.828.443,26	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,2111	12,2083	06-01-25	241.859.099,41	7.642
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,6362	7,6361	06-01-25	35.434.778,32	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0703	9,0707	06-01-25	35.346.712,35	1.646
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,6045	12,6011	06-01-25	23.578.879,51	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9712	10,9647	06-01-25	12.449.034,17	579
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2567	6,2443	06-01-25	3.481.398,63	82

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1710	6,1614	06-01-25	3.401.162,81	82
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3846	7,3801	06-01-25	367.998.231,41	8.138
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8139	7,8458	06-01-25	274.437.092,77	5.507
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.271,8646	2.270,6873	07-01-25	321.367.778,26	3.277
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.895,2829	2.899,2297	07-01-25	216.249.111,38	1.461
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,0958	1,0925	03-01-25	8.594.924,45	272
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1106	1,1073	03-01-25	15.094.196,86	316
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8505	,8480	03-01-25	6.381.193,37	140
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0346	1,0347	03-01-25	47.511.940,23	472
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0302	1,0303	03-01-25	4.293.763,34	294
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0363	1,0363	03-01-25	16.640.781,47	22
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0539	1,0537	03-01-25	19.168.733,53	198
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5280	15,4795	03-01-25	50.807.551,01	1.382
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0014	15,9516	03-01-25	478.919,80	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2991	1,2971	03-01-25	53.693.717,98	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0748	1,0740	03-01-25	11.023.013,75	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0785	1,0777	03-01-25	6.007.567,46	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0795	1,0787	03-01-25	16.819.036,98	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.336,4795	1.336,3538	03-01-25	74.954.013,18	791
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.339,2577	1.339,1333	03-01-25	9.082.950,18	311
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.951,6645	1.948,0409	03-01-25	73.325.140,33	911
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.986,1871	1.982,5130	03-01-25	15.281.694,81	355
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9966	8,9789	03-01-25	2.212.843,97	78
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2153	9,1973	03-01-25	11.703.140,81	307
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,7411	80,4516	03-01-25	5.845.524,73	244
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,5706	85,2657	03-01-25	767.097,01	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5386	1,5462	03-01-25	18.459.091,44	689
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5862	1,5941	03-01-25	14.461.143,76	335
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0104	1,0095	03-01-25	3.165.883,29	76
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0366	1,0358	03-01-25	807.074,02	42
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	,9980	,9984	03-01-25	6.492.235,47	208
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0243	1,0248	03-01-25	1.298.591,54	42
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	138,7938	139,7521	07-01-25	4.129.506,55	223
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	120,7045	121,5392	07-01-25	15.762.941,85	527
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	119,7389	120,5642	07-01-25	2.257.237,60	99
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	166,6230	167,7706	07-01-25	1.662.664,06	131
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	144,1595	146,0853	07-01-25	5.798.854,28	356
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	118,5451	120,1320	07-01-25	33.318.400,62	950
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	140,2247	142,0940	07-01-25	3.443.073,87	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	165,9240	168,1313	07-01-25	2.967.881,30	202
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	152,4308	152,4495	07-01-25	106.195.467,64	1.914
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	127,3895	127,4088	07-01-25	449.179.183,59	4.129
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	132,5580	132,5706	07-01-25	87.595.702,03	1.040
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	204,9375	204,9515	07-01-25	71.858.563,51	1.803
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	119,4224	119,3852	07-01-25	52.355.865,76	1.015
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	150,8505	151,1880	07-01-25	128.824.802,69	2.731
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	126,7804	127,0676	07-01-25	642.182.067,84	6.623
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	135,7394	136,0394	07-01-25	50.409.955,78	1.113
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	198,9229	199,3571	07-01-25	51.740.205,97	1.864
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.	13,3936	13,3460	07-01-25	23.189.289,84	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3223	11,3205	06-01-25	234.094.491,37	6.729
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7300	11,7285	06-01-25	13.569.648,45	30
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3358	6,3359	07-01-25	275.052.900,38	3.655
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3847	10,3849	07-01-25	6.132.768,08	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7918	15,8425	06-01-25	159.786.745,40	2.670
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7446	16,7993	06-01-25	132.497.349,17	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5319	12,5552	06-01-25	352.969.168,71	8.520
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,8566	10,8642	07-01-25	33.787.998,51	91
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,7320	7,7334	06-01-25	119.088.813,04	93
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,4013	13,3228	07-01-25	27.911.585,13	29

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,8704	31,6837	07-01-25	309.043.945,57	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,7799	19,6625	07-01-25	2.029.632,01	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,3202	12,3213	07-01-25	9.274.016,14	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,3315	11,3317	07-01-25	1.186.354,99	8
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7524	13,7536	07-01-25	56.294.080,20	503
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2308	12,2310	07-01-25	139.640.561,50	391
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,4151	11,4285	07-01-25	50.262.161,29	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5721	17,5927	07-01-25	137.846.070,05	674
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2623	13,2768	07-01-25	136.689.180,37	427
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,7815	12,7954	07-01-25	125.076,77	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	273,5715	273,5562	07-01-25	291.555.359,86	1.636
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,5339	113,5213	07-01-25	822.793.443,19	1.065
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	14,0793	14,0735	07-01-25	9.210.520,61	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,2967	19,3046	07-01-25	6.542.487,08	109
AGAVE	ES0106136007	BANKINTER S.A.	12,6505	12,6323	07-01-25	47.731.921,02	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.	11,8022	11,8040	07-01-25	6.770.720,18	154
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,9809	11,9829	07-01-25	8.953.834,40	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9433	11,9384	07-01-25	44.325.530,79	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,4602	25,4273	07-01-25	36.135.318,11	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,2356	20,2627	07-01-25	106.792.693,33	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,2199	21,3671	07-01-25	9.295.358,55	186
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,7164	13,7137	07-01-25	16.147.450,83	182
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	19,8158	19,7202	07-01-25	10.902.463,44	32
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,1207	11,1191	07-01-25	5.735.787,96	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	25,0143	24,2733	07-01-25	6.559.831,68	35
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3726	12,3551	07-01-25	2.954.306,77	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,5028	13,5548	07-01-25	1.570.675,13	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,6158	13,6454	07-01-25	5.549.638,85	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,2201	31,2951	07-01-25	22.538.212,44	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,6296	13,6638	07-01-25	25.485.415,31	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6403	14,6515	07-01-25	14.315.665,94	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,9346	27,9289	07-01-25	324.135.066,17	997
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5823	27,5765	07-01-25	88.452.875,06	1.402
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2650	2,2713	06-01-25	128.330.942,55	318
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1985	2,2044	06-01-25	72.008.589,14	520
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,6289	10,6299	07-01-25	51.627.168,25	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3552	10,3570	07-01-25	10.358.458,73	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1001	11,1009	07-01-25	15.952.147,40	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,1103	11,1111	07-01-25	145.199.643,80	726
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	11,0365	11,0373	07-01-25	29.298.045,96	332
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3710	10,3718	07-01-25	14.985.266,92	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3702	10,3709	07-01-25	6.365.769,47	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9806	10,9785	07-01-25	46.590.877,31	74
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9670	10,9648	07-01-25	14.998.545,16	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	26,1131	25,7901	07-01-25	36.172.667,57	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,9467	22,1056	06-01-25	88.418.521,96	334
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,3286	21,4811	06-01-25	18.331.594,26	260
TABOR	ES0179632007	BANKINTER S.A.	10,5408	10,5332	06-01-25	20.494.485,52	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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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	23,7250	23,7171	07-01-25	80.109.453,29	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7264	8,7197	07-01-25	56.428.661,79	200
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,3273	86,2728	07-01-25	192.335.611,53	486
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,8392	14,7258	07-01-25	66.331.165,68	150
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2199	9,4849	07-01-25	74.329.945,10	238
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,2718	11,3015	07-01-25	114.338.025,09	478
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	18,3939	18,5089	07-01-25	249.172.370,34	534
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,3195	11,3356	07-01-25	182.736.277,72	151
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	12,0065	11,9619	07-01-25	78.163.488,63	80
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,6785	12,6792	07-01-25	120.936.867,01	2.071
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,8077	12,8085	07-01-25	51.087,32	1
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,8972	12,8980	07-01-25	74.072.028,35	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6874	10,6851	07-01-25	66.785.714,80	57
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,3622	13,2713	07-01-25	18.727.693,13	59
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,5851	11,5935	07-01-25	82.859.573,73	81
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	12,0149	12,0130	07-01-25	85.816.755,14	85
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	993,6068	993,6800	07-01-25	937.695.150,54	2.774
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1304	17,1858	07-01-25	10.830.282,34	147
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,7586	22,7622	07-01-25	365.576.174,74	3.288
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,3441	11,3609	07-01-25	101.760.624,71	1.835
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5607	10,5633	06-01-25	43.887.581,08	384
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3998	14,4035	06-01-25	107.273.598,60	114
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	17,0174	17,0741	07-01-25	276.595.290,47	2.683
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	22,0022	22,1205	06-01-25	162.532.714,11	1.328
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,5305	22,6535	06-01-25	42.146.544,04	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,3808	22,5020	06-01-25	578.341.916,10	2.188
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.	8,8627	8,8619	07-01-25	36.137.658,55	483
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0225	9,0217	07-01-25	674.574.773,08	1.541
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,7270	16,7252	07-01-25	233.920.634,54	1.986
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,3315	11,3317	07-01-25	12.542.548,48	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,8315	11,8319	07-01-25	367.358.522,12	1.055
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2030	13,2579	07-01-25	18.777.389,29	243
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1475	13,2020	07-01-25	792,12	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,6974	21,7340	07-01-25	27.142.059,07	409
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,8250	34,7107	07-01-25	307.830.253,14	2.629
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,3187	29,5152	06-01-25	217.147.354,07	2.531
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,5420	10,5665	07-01-25	1.817.637,44	19
CINVEST II/ALL STAR GLOBAL	ES0118831041	BANCO INVERSIS NET	9,8962	9,8947	06-01-25	59.368,42	1
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4569	10,4125	06-01-25	6.457.295,12	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,8124	12,9228	07-01-25	4.125.529,71	290
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7439	10,7467	07-01-25	1.646.179,97	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,6597	8,8266	07-01-25	1.411.850,81	64
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,7295	9,7289	07-01-25	110.376,31	3
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,4131	11,3991	07-01-25	2.039.535,81	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	13,0713	13,0744	07-01-25	7.507.646,07	40
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,5688	11,5527	07-01-25	1.625.342,49	78
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1801	10,1771	07-01-25	1.178.722,48	18
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0872	14,1206	07-01-25	2.762.628,47	178
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,2808	15,3169	07-01-25	10.037.867,51	913
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,6345	29,5418	07-01-25	6.157.187,54	165
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	9,7587	9,7589	07-01-25	2.561.982,08	22
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,5062	10,4700	07-01-25	3.778.451,19	207
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,5975	10,5597	07-01-25	2.624.858,81	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	10,2848	10,2493	07-01-25	760.472,09	15
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,7323	10,7329	06-01-25	24.777.364,45	102
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,6540	13,6653	07-01-25	28.777.518,20	110
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,4155	12,4193	07-01-25	36.486.312,84	147
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,4017	12,4055	07-01-25	7.850.979,58	205
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2480	10,2510	07-01-25	2.395.733,59	15
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0527	10,0528	07-01-25	6.801.464,24	143
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.624,6412	1.623,1298	07-01-25	5.645.078,49	333
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5992	9,5573	07-01-25	2.129.315,75	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4807	10,4914	06-01-25	16.462.940,98	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,3152	15,2878	07-01-25	5.633.711,54	701
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	161,3327	161,2283	07-01-25	14.788.322,16	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,3178	96,2187	03-01-25	33.801.904,80	143
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,0683	129,6696	07-01-25	35.150.842,03	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,1958	12,1028	07-01-25	2.426.825,24	893
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,5144	10,5152	07-01-25	14.462.137,27	4.598
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	758,8404	758,9567	07-01-25	64.825.662,44	136
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	12,0003	11,8772	07-01-25	3.738.208,71	117
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,7682	12,6373	07-01-25	1.375.298,50	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	751,3133	751,4223	07-01-25	135.758.912,18	2.551
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4321	23,4899	07-01-25	4.600.198,03	326
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,2565	27,2915	07-01-25	2.717.774,38	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	25,7407	25,7734	07-01-25	6.041.180,94	235
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,9507	11,9528	07-01-25	8.682.509,21	176
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,7625	10,7645	07-01-25	13.310.554,49	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,1239	11,1258	07-01-25	1.458.752,37	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	28,1405	28,1421	07-01-25	6.205.357,26	424
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9982	9,9961	07-01-25	39.804,49	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5992	10,5993	07-01-25	6.627.248,03	121
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	58,0400	57,9518	07-01-25	9.494.876,19	346
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,9618	10,9618	07-01-25	2.543,67	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,8980	11,9039	07-01-25	4.289.793,60	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	551,7118	548,0642	07-01-25	19.359.210,62	1.407
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	562,4944	558,8061	07-01-25	9.002.125,41	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	300,4438	300,4827	07-01-25	31.866.072,54	1.119
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	315,9884	316,0403	07-01-25	43.867.498,07	1.317
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,8863	305,8065	07-01-25	58.507.566,03	1.809
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,4188	298,3987	07-01-25	28.027.160,08	905
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,0316	312,6799	07-01-25	63.792.940,45	1.577
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,3452	294,0359	07-01-25	59.518.493,45	1.729
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	308,9240	308,8664	07-01-25	44.307.825,59	1.145
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.533,7873	7.534,0096	07-01-25	530.427,52	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.357,1096	7.357,0042	07-01-25	137.654.356,99	1.112
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,1843	312,5218	07-01-25	24.116.924,13	794
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,1770	519,6411	07-01-25	125.113.287,30	2.851
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	544,8346	544,3210	07-01-25	11.186.305,99	2.049
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,8883	311,6270	07-01-25	278.925.671,76	7.509
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	672,9438	672,9663	07-01-25	3.901.142,87	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	659,4541	659,4414	07-01-25	1.084.798.374,72	23.904
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	902,8958	902,2173	03-01-25	15.693.217,14	4.236
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	813,5754	812,9240	03-01-25	7.724.209,10	989
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.225,7968	1.216,4923	07-01-25	14.175.330,71	1.434
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.187,1257	1.177,8824	07-01-25	32.487.346,41	1.727
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	829,1858	850,6668	07-01-25	23.797.447,09	3.582
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	747,0855	766,2885	07-01-25	35.350.307,58	2.191
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	322,6050	322,8698	07-01-25	25.674.714,60	836
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	672,0390	676,9518	03-01-25	14.168.591,97	1.076
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	744,7806	750,2613	03-01-25	9.788.388,29	1.658
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	306,0914	306,0531	07-01-25	68.662.934,00	1.971

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	299,5831	299,6112	07-01-25	26.610.228,49	1.001
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,1523	320,5231	07-01-25	17.378.702,21	585
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	311,6943	311,7558	07-01-25	35.968.656,51	784
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	311,1033	311,0948	07-01-25	64.004.019,35	2.160
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,2201	338,2774	07-01-25	18.130.874,29	689
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	292,7515	292,6510	07-01-25	13.744.912,04	383
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	297,2456	297,3316	07-01-25	13.430.400,03	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	310,8400	310,8026	07-01-25	103.203.307,04	2.161
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	306,9361	306,8670	07-01-25	112.943.922,44	2.650
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,8853	307,7538	07-01-25	113.726.736,14	2.662
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	359,4509	359,1487	07-01-25	637.236,78	170
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	344,1926	343,8415	07-01-25	4.318.162,24	335
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,7098	307,4715	07-01-25	172.903.992,29	3.391
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	795,9830	797,8400	07-01-25	379.461.122,44	16.162
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	876,8104	882,1642	07-01-25	356.334.549,39	15.321
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	876,8865	876,3529	07-01-25	411.202.486,50	13.634
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.036,7818	1.035,9344	07-01-25	652.959.147,11	21.593
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.620,6565	1.619,3103	07-01-25	262.471.242,35	9.346
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	378,5495	378,4376	03-01-25	120.544,63	9
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,9384	342,5468	07-01-25	28.165.184,58	926
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	301,3433	301,3353	07-01-25	395.458.131,39	8.992
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	310,5405	310,5565	07-01-25	347.477.005,65	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	303,5461	303,5270	07-01-25	337.360.910,12	8.456
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.292,0455	1.292,0469	07-01-25	25.622.652,88	3.746
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.250,6767	1.250,6013	07-01-25	296.559.775,89	11.532
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	919,4600	917,4889	07-01-25	873.935,61	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	857,3315	855,3764	07-01-25	71.946.679,75	2.031
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.234,8239	1.233,7619	07-01-25	358.950.300,58	10.103
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.308,7062	1.307,7240	07-01-25	42.168.413,70	2.987
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	610,3366	608,8575	07-01-25	38.327.196,04	1.441
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.411,1799	1.409,9778	07-01-25	41.276.476,23	2.850
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.271,5277	1.270,1940	07-01-25	199.886.763,14	8.461
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	305,0767	305,0469	07-01-25	59.413.916,75	1.767
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	306,1695	306,2033	07-01-25	30.517.165,91	999
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	838,8460	848,7986	07-01-25	853.997,23	168
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	755,7962	764,6126	07-01-25	25.255.326,59	1.442
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	326,7338	326,9491	03-01-25	3.714.740,01	389
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.500,6932	1.493,1694	07-01-25	5.870.289,85	13
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.352,1824	1.345,1379	07-01-25	347.005.100,70	20.182
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	302,0792	302,0120	07-01-25	134.620.008,32	2.923
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL	300,2161	300,0923	07-01-25	83.412.741,17	1.762
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,8574	12,8497	07-01-25	14.698.414,82	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9168	4,9134	07-01-25	5.567.383,35	107
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,9904	20,0129	07-01-25	22.304.312,82	245
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,8919	19,9147	07-01-25	2.064.017,56	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,7223	7,7209	07-01-25	3.231.009,84	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,4474	14,4160	07-01-25	73.694.245,09	165
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0347	1,0244	07-01-25	10.035.503,70	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8565	24,9064	07-01-25	7.739.034,02	100
GESIURIS EURO EQUITIES FI (CLASE A)	ES0116829039	CACEIS BANK SPAIN, S.A.	31,7926	31,9305	07-01-25	4.766.050,74	152
GESIURIS EURO EQUITIES FI (CLASE C)	ES0116829005	CACEIS BANK SPAIN, S.A.	31,8441	31,9827	07-01-25	2.675.790,51	7
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9994	1,0084	07-01-25	3.373.622,56	169
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9905	8,9975	07-01-25	2.178.966,81	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9096	23,9474	07-01-25	10.606.335,16	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1653	1,1678	06-01-25	20.683.626,62	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,1256	13,1244	06-01-25	21.644.580,17	219
GESIURIS MULTIGESTION - CUANTITATIVA	ES0109695058	CACEIS BANK SPAIN, S.A.	,9776	,9714	06-01-25	177.374,89	9
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,1286	1,1296	06-01-25	2.575.430,14	10
GESIURIS MULTIGESTION - TRAIL INVEST	ES0109695066	CACEIS BANK SPAIN, S.A.	1,0065	1,0062	06-01-25	804.774,45	13
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9411	,9372	06-01-25	2.651.500,99	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0545	1,0550	06-01-25	93.615,92	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0684	1,0690	06-01-25	2.662.493,28	4
GESIURIS PATRIMONIAL FI (CLASE A)	ES0116845035	CACEIS BANK SPAIN, S.A.	20,3891	20,4082	07-01-25	29.947.940,02	287

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*
GESIURIS PATRIMONIAL FI (CLASE C)	ES0116845001	CACEIS BANK SPAIN, S.A.	20,4187	20,4381	07-01-25	666.070,75	3
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,8435	21,9182	07-01-25	42.596.627,94	1.380
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,6499	12,6004	07-01-25	6.171.945,26	155
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	131,0905	130,7452	07-01-25	5.545.756,35	187
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	42,0756	42,1217	07-01-25	28.082.287,12	1.360
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,9132	19,8386	07-01-25	16.993.090,40	1.011
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2352	17,2412	07-01-25	10.392.072,22	896
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,7363	11,7366	07-01-25	9.048.001,24	966
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,7042	15,6310	07-01-25	10.204.956,12	460
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1168	1,1193	06-01-25	14.284.834,89	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9909	,9960	06-01-25	601.508,39	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0082	1,0100	06-01-25	2.811.923,26	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0132	1,0119	06-01-25	6.475.817,31	2
SMILE FI	ES0158764003	BNP PARIBAS SECURITIES S. S. ESP.	,9807	,9816	07-01-25	1.648.147,33	41
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3088	1,2967	07-01-25	454.726,81	100
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1226	1,1263	07-01-25	7.944.024,28	116
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0417	1,0415	07-01-25	5.737.018,62	92
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8735	4,8789	07-01-25	187.714.121,21	321
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4566	9,5007	07-01-25	35.599.110,96	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	110,7883	110,6174	07-01-25	60.308.088,38	74
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.570,2257	2.572,2761	07-01-25	317.037.415,83	469
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.047,2325	2.052,5812	07-01-25	22.887.455,89	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1704	12,1832	03-01-25	41.735.123,51	345
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,6132	10,6134	03-01-25	53.328.870,99	382
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0228	13,0555	03-01-25	16.578.789,82	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1378	14,1901	03-01-25	25.034.505,38	561
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.	16,3813	16,3896	07-01-25	36.362.059,02	1.470
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,3038	33,4329	06-01-25	4.043.014,20	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5193	14,5292	07-01-25	20.140.188,02	380
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,7576	30,7309	07-01-25	71.657.402,06	941
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,4423	14,4878	06-01-25	768.373,46	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,0674	12,0536	06-01-25	15.014.161,47	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3216	6,3199	07-01-25	7.872.445,00	104
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3084	23,1471	07-01-25	7.868.788,60	440
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	121,4124	121,7198	07-01-25	9.708.852,02	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	114,1694	114,4562	07-01-25	445.620,85	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	15,1868	15,1454	06-01-25	51.413.896,55	2.698
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	17,8215	17,7736	06-01-25	33.436.736,80	334
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	16,5719	16,5272	06-01-25	1.919.431,91	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3984	10,3268	06-01-25	3.314.239,95	174
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,6789	10,6055	06-01-25	2.972.045,99	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,5263	10,4539	06-01-25	604.891,93	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5679	9,5685	07-01-25	174.151.906,51	11.608
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,6267	13,6529	07-01-25	30.853.337,24	1.061
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,4824	14,5107	07-01-25	4.095.695,69	312
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	14,2480	14,2758	07-01-25	251.116,06	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	218,7648	217,6162	06-01-25	10.870.515,10	961
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6487	5,6374	07-01-25	22.624.364,73	1.187
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,3682	19,4054	06-01-25	38.269.568,18	1.640
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4931	13,4717	06-01-25	2.175.885,83	179
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1869	14,1651	06-01-25	15.479.893,97	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.	13,8467	13,8251	06-01-25	4.730.614,44	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7483	11,7498	07-01-25	9.743.403,38	692
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	103,0679	103,2408	07-01-25	19.915.133,19	945
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	110,9417	111,1324	07-01-25	1.473.568,37	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	107,7120	107,8954	07-01-25	1.114.297,72	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,1196	27,9261	07-01-25	745.502,12	7
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	22,0205	22,0218	05-01-25	15.332.225,11	359
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,8108	10,8117	05-01-25	92.287.305,36	2.120
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1701	11,1712	05-01-25	24.648.876,55	374
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,5161	116,5901	06-01-25	19.793.503,40	595

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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.	101,0354	101,0995	06-01-25	318.108,43	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	177,5962	177,7843	07-01-25	47.035.191,53	1.071
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	139,8388	139,9868	07-01-25	9.788.397,06	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1489	15,1821	07-01-25	32.757.696,41	1.362
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,7486	7,9439	07-01-25	4.062.845,53	427
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,9188	8,1185	07-01-25	952.734,07	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8306	8,8831	06-01-25	967.998,49	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2506	9,3059	06-01-25	3.842.191,03	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.	107,7199	107,4808	07-01-25	6.185.874,17	506
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	109,6525	109,4127	07-01-25	4.512.291,70	6
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	109,5709	109,3312	07-01-25	1.216.907,41	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.	11,2655	11,2597	07-01-25	7.957.246,81	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.	14,5774	14,5936	06-01-25	305.104,79	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.	10,0015	9,9989	07-01-25	12.610.350,65	387
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	108,7552	108,7937	07-01-25	6.071.762,88	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.	129,6550	129,8805	07-01-25	8.850.938,23	507
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	163,8258	163,1149	07-01-25	119.389.648,32	3.435
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2547	6,2549	31-12-24	24.571.971,68	1.090
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2458	7,2462	31-12-24	436.184.700,63	14.865
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	7,1314	7,1397	31-12-24	5.885.893,73	440
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,6491	6,6376	31-12-24	6.654.614,39	617
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,5302	6,5183	31-12-24	103.095.621,02	4.893
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.	5,9192	5,9193	31-12-24	500.133.792,67	12.497
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9813	5,9814	31-12-24	567.180.150,73	17.239
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9794	5,9795	31-12-24	382.879.033,10	1.484
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,2077	8,2093	31-12-24	226.143.160,15	12.397
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,2041	8,2057	31-12-24	186.454.327,86	801
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0942	8,0957	31-12-24	274.562.878,20	7.841
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,4036	6,4021	31-12-24	15.218.822,70	164
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6532	9,7037	31-12-24	95.749.130,03	5.260
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3881	10,4428	31-12-24	217.368.157,88	7.363
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0920	6,0920	31-12-24	49.031.523,27	1.563
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,2806	27,4950	31-12-24	14.526.512,73	1.246
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,9791	32,2313	31-12-24	8.031.679,46	847
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,3222	11,3479	31-12-24	226.251.041,86	13.004
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4791	15,5255	31-12-24	15.693.490,47	1.796
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,5341	17,5872	31-12-24	21.680.106,43	16
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1871	6,1875	31-12-24	964.119.309,63	17.674
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1845	6,1849	31-12-24	333.459.880,28	1.418
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,1255	6,1259	31-12-24	555.547.295,03	16.763
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,2147	6,2147	31-12-24	451.752.731,45	11.332
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2609	6,2609	31-12-24	861.426.642,42	18.113
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2590	6,2590	31-12-24	504.947.573,21	1.813
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2862	6,2865	31-12-24	64.598.355,88	434
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7495	5,7472	31-12-24	150.165.936,90	10.777
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6660	5,6633	31-12-24	14.918.514,09	626
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1825	6,1824	31-12-24	174.405.502,04	5.152
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6824	6,6622	31-12-24	14.579.826,16	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60	ES0175407008	CECABANK, S.A.	6,5472	6,5267	31-12-24	16.207.831,62	149

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.	6,2749	6,2750	31-12-24	6.965.438,60	227
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3768	6,3766	31-12-24	12.629.022,76	412
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2464	6,2462	31-12-24	23.302.364,21	714
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1733	6,1731	31-12-24	43.457.289,77	1.517
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,1153	6,1151	31-12-24	71.060.757,36	2.497
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9929	5,9927	31-12-24	33.385.726,01	1.236
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8436	5,8414	31-12-24	24.197.533,09	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.	7,3903	7,3909	31-12-24	369.469.109,98	23.760
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.	12,1112	12,0907	31-12-24	147.857.731,12	6.773
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,7718	12,7521	31-12-24	142.321,98	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	29,0483	29,2009	31-12-24	43.183.086,78	2.583
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6520	7,6636	31-12-24	26.225.706,12	2.110
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0705	8,0834	31-12-24	38.053.653,09	14
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,3825	18,4244	31-12-24	60.657.350,44	2.810
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,5847	19,6299	31-12-24	409.614.028,92	17.670
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	25,4257	25,2041	31-12-24	93.872.299,50	3.921
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	31,9134	31,6388	31-12-24	238.258.389,97	7.306
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,6111	30,7726	31-12-24	2.818,16	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,5057	7,5155	31-12-24	39.824,35	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.	12,1255	12,1533	31-12-24	242.535.124,17	10.291
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.	7,0260	7,0257	31-12-24	56.995.100,95	3.187
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3644	6,3644	31-12-24	322.274.635,94	1.520
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3616	6,3612	31-12-24	221.674.153,71	1.236
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,9203	7,9224	31-12-24	697.081.142,56	31
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3535	7,3553	31-12-24	718.198.017,13	26.762
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3424	6,3424	31-12-24	25.866.054,87	698
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3803	6,3804	31-12-24	538.732,51	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,3132	6,3133	31-12-24	735.212.073,26	19.032
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,3245	6,3247	31-12-24	217.549.385,15	1.014
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2476	6,2492	31-12-24	38.753.362,14	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.	8,1401	8,1824	31-12-24	11.660.815,11	786
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,8315	8,8775	31-12-24	70.847.399,97	3.840
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,4601	14,4083	31-12-24	20.911.316,29	1.977
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,3842	15,3309	31-12-24	114.867.246,59	7.828
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2939	6,2935	31-12-24	149.266.315,28	4.157
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,3157	6,3153	31-12-24	52.742.391,07	246
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3596	6,3596	31-12-24	332.500.962,14	1.600
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.	6,3380	6,3380	31-12-24	1.066.649.171,41	27.474
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2614	6,2614	31-12-24	429.256.486,48	11.639

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2730	6,2731	31-12-24	97.510.641,28	495
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,3238	6,3239	31-12-24	1.105.585.217,06	27.785
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3401	6,3402	31-12-24	347.184.855,82	1.676
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.	7,8748	7,9068	31-12-24	9.444.270,84	527
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3791	8,4147	31-12-24	10.742,88	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3696	5,3947	31-12-24	11.163.495,02	990
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,5604	7,5958	31-12-24	2.226,04	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.	6,1761	6,1847	31-12-24	10.238.728,74	399
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,5293	6,5147	31-12-24	1.152.789.309,94	26.829
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.	7,3907	7,3903	31-12-24	935.905.167,70	24.044
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5608	7,5605	31-12-24	52.107.657,81	2.234
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,9048	10,9407	31-12-24	380.357.574,22	18.981
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1138	10,1469	31-12-24	114.386.139,72	7.579
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,3127	7,3201	31-12-24	10.905.003,44	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,8186	7,8273	31-12-24	148.918.539,59	5.541
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,9404	10,9406	31-12-24	77.192.831,08	4.539
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,2183	11,2186	31-12-24	963.005.962,16	23.731
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.	8,7732	8,8710	31-12-24	9.272.834,00	920
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3967	9,5017	31-12-24	3.146,28	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.	7,5090	7,5088	31-12-24	54.966.884,19	2.120
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0441	6,0443	31-12-24	57.811.005,45	2.061
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1251	6,1251	31-12-24	31,66	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7602	5,7604	31-12-24	160.606,81	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7100	5,7101	31-12-24	8.876.352,96	306
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9805	7,9807	31-12-24	600.361.589,64	8.888
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7702	7,7704	31-12-24	57.950.728,81	2.550
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0464	9,0461	17-12-24	33.208.562,71	205
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,9251	8,9246	17-12-24	97.256.951,86	7.009
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7596	8,7592	17-12-24	20.262.435,85	313
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,4039	9,4036	17-12-24	355.370.120,51	7.248
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4691	7,4687	31-12-24	379.883.173,57	3.817
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1321	9,1427	31-12-24	548.976.099,57	24.826
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.	6,3993	6,3995	31-12-24	293.622.902,58	7.543
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4366	6,4368	31-12-24	10.709,16	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,4190	6,4191	31-12-24	100.234.384,81	486
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3740	6,3739	31-12-24	770.126.223,74	19.828
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3856	6,3855	31-12-24	311.047.675,01	1.414
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0985	6,0984	31-12-24	455.347.833,40	11.348
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,1010	6,1010	31-12-24	148.814.144,70	739
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2787	6,2783	31-12-24	252.388.705,31	5.656
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2974	6,2971	31-12-24	69.352.630,26	3.929
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,4122	6,4119	31-12-24	408.427.404,91	7.459
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,4382	6,4380	31-12-24	524.069.691,49	15.860
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,2060	6,2058	31-12-24	125.446.968,25	2.695
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2316	6,2315	31-12-24	12.797,46	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,1010	16,2008	31-12-24	104.740.496,85	6.141

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IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,4562	18,5711	31-12-24	199.890.604,46	10.947
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,9177	6,9052	31-12-24	227.451.195,32	1.607
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	15,0399	14,8687	31-12-24	13.135,19	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8233	12,9035	31-12-24	13.708.986,70	1.324
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,7680	13,8545	31-12-24	85.404.566,86	8.192
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,4718	8,4536	31-12-24	173.878.935,98	7.256
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,6365	9,6160	31-12-24	522.032.596,73	12.500
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	7,4027	7,4031	07-01-25	583.455,17	24
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0032	8,0038	07-01-25	11.654.586,07	94

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HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,6721	27,7007	06-01-25	71.137.908,18	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,1390	11,1179	07-01-25	5.357.222,07	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,9777	14,9165	07-01-25	3.841.768,41	84
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	17,0906	16,9972	07-01-25	5.099.630,67	168
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	13,1604	13,1211	07-01-25	8.684.564,66	132
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	11,3604	11,3359	07-01-25	370.926,17	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,7041	12,6769	07-01-25	14.917.097,45	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,7546	135,7183	07-01-25	4.709.624,41	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	186,2810	186,9821	07-01-25	1.532.780,13	22
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	200,6158	201,3778	07-01-25	377.482,11	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	196,4648	197,2083	07-01-25	21.965.588,95	130
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,4780	106,4692	06-01-25	406.546,72	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,3675	111,3650	06-01-25	1.316.319,16	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,8572	108,8519	06-01-25	5.486.761,89	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	88,1219	87,7160	07-01-25	3.381.543,81	83
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0555	8,0556	03-01-25	7.622.565,63	95
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,7473	16,7418	07-01-25	10.852.371,08	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,8909	12,9148	06-01-25	44.565.854,86	348
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	17,0963	17,1849	06-01-25	127.146.345,24	598
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,3535	11,3665	06-01-25	66.650.312,73	398
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9696	9,9699	06-01-25	186.202.075,82	823
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	100,0956	100,1008	07-01-25	3.968.561,58	21
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7682	8,7264	03-01-25	3.888.676,51	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,0185	13,0928	03-01-25	146.568.319,17	3.612
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5420	13,6197	03-01-25	27.201.527,76	2.913
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,6579	12,7304	03-01-25	6.309.307,89	5
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3333	8,3335	03-01-25	1.277.139,26	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,6664	12,6681	03-01-25	3.503.121,95	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	21,4616	21,5023	03-01-25	3.265.168,24	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,9224	11,9317	03-01-25	4.462.387,33	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9420	10,9963	06-01-25	1.034.229,81	64
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6656	11,7187	06-01-25	6.464.576,30	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0774	11,1244	06-01-25	776.104,81	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6345	11,6415	07-01-25	2.468.021,39	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	11,4192	11,4258	07-01-25	5.674.305,22	112
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	17-10-24	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	17-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	17-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9524	9,9421	03-01-25	8.718.675,07	103
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0025	9,9922	03-01-25	2.427.782,18	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	9,8097	9,8021	03-01-25	896.458,76	86
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	10,0347	10,0270	03-01-25	21.406.129,94	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0641	10,0327	03-01-25	355.816,27	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2178	10,1862	03-01-25	504.276,71	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8969	9,8596	03-01-25	119.148,61	75
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9974	9,9600	03-01-25	1.932.943,22	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,4554	10,4619	03-01-25	27.451,98	6
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,3003	12,3000	03-01-25	246.475,89	30
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,7191	10,6945	03-01-25	1.036.119,30	107
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8489	10,8176	03-01-25	1.783.544,25	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2401	9,2060	03-01-25	825.904,34	28
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4582	12,5072	03-01-25	12.159.488,21	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,3413	8,2554	03-01-25	1.077,68	3
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7200	13,6760	03-01-25	4.984.454,73	245
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	12,5859	12,6378	03-01-25	1.033.014,66	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,7947	10,7823	03-01-25	1.902.270,36	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2097	7,2099	03-01-25	1.191.758,39	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,5460	11,5403	03-01-25	16.961.930,81	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	17,5995	17,6353	03-01-25	30.005.520,60	311
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7187	9,7166	03-01-25	24.103.238,72	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5176	9,5254	06-01-25	1.024.536,30	188
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0333	10,0420	06-01-25	3.728.465,05	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1839	10,1749	03-01-25	1.029.567,44	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	11,5733	11,5847	03-01-25	2.440.996,87	23
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9949	9,9950	03-01-25	1.419.855,28	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1823	12,2100	03-01-25	3.077.647,90	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7383	10,7369	03-01-25	4.560.186,60	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	10,3330	10,3307	03-01-25	1.786.244,57	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,1821	9,2345	03-01-25	2.628.828,08	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7489	9,7606	03-01-25	29.956.828,91	65
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,0769	9,0931	03-01-25	1.996.932,92	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3833	10,3839	31-12-24	24.749,37	1
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	13,7251	13,7019	03-01-25	1.329.503,02	33
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	116,3448	116,3678	03-01-25	3.734.004,23	80
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,6754	10,8249	03-01-25	3.704.439,38	136
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	112,0870	114,1626	03-01-25	1.775.910,53	30
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	96,5865	96,8292	03-01-25	665.513,25	11
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
R3 GLOBAL ALLOCATION, FI	ES0172586002	SDAD. ESPAñOLA BANCA NEGOCIOS	,9729	,9753	03-01-25	2.931.776,36	90
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,3740	10,4055	03-01-25	1.331.155,95	66
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3774	9,3861	03-01-25	4.037.714,00	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,0902	11,1131	03-01-25	7.091.018,52	127
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1969	12,2031	03-01-25	1.869.826,54	50
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7154	12,6475	03-01-25	598.537,85	36
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1306	10,1298	03-01-25	3.636.308,10	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3771	11,3700	03-01-25	1.554.558,90	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.	6,7243	6,7264	07-01-25	110.301.983,27	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	9,0394	9,0013	07-01-25	7.902.953,33	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,2325	9,1937	07-01-25	3.540.712,14	17
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,1111	9,0728	07-01-25	12.150.753,69	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,2563	9,2174	07-01-25	2.281.433,81	4
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0692	6,0698	06-01-25	112.352,02	453
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0692	6,0698	06-01-25	304.859,26	2
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7961	5,8350	06-01-25	522.104,48	296
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,3071	6,3623	06-01-25	435.069,12	152
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,7368	2,7181	06-01-25	582.230.552,21	92.479
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,4347	23,6966	06-01-25	31.234.762,61	1.177
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,0850	25,3676	06-01-25	85.639.930,10	6.964
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	15,1205	15,1327	06-01-25	21.641.939,41	1.398
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	16,1849	16,1994	06-01-25	1.278.631.440,10	95.010
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9163	12,9010	06-01-25	845.077.290,14	95.014
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4888	7,6549	06-01-25	29.969.647,71	1.487
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0155	8,1940	06-01-25	483.119.491,16	95.016
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,8262	14,9172	06-01-25	477.212.418,79	8
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,8520	13,9358	06-01-25	22.116.903,45	1.542
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3564	6,2255	06-01-25	6.203.424,14	562
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,8067	6,6672	06-01-25	426.179.157,50	95.040
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,7114	9,7578	06-01-25	447.621.139,48	95.016
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	9,0800	9,1226	06-01-25	72.754.327,56	3.885
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2207	8,3026	06-01-25	3.540.599,11	248
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7991	8,8876	06-01-25	449.148.782,67	71.539
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2073	8,2841	06-01-25	694.715.505,53	95.014
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8260	7,8987	06-01-25	5.993.368,96	443
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1821	7,1809	06-01-25	544.520.620,69	95.014
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0625	12,0470	06-01-25	5.715.463,65	509
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4335	10,4291	06-01-25	563.634.663,02	8.630
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7745	10,7704	06-01-25	1.592.786.922,67	95.040
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5035	7,5239	06-01-25	20.253.598,01	569
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5907	12,8251	06-01-25	19.632.279,80	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4765	13,7286	06-01-25	474.217.871,54	95.015
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,5200	6,5221	06-01-25	211.765.189,25	5.852
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4574	6,4587	06-01-25	8.068.131,71	283
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	6,0117	6,0124	06-01-25	77.640.231,08	2.350
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5759	6,5795	06-01-25	14.637.177,90	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,5309	6,5331	06-01-25	135.021.327,50	3.622
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5777	6,6328	06-01-25	86.959.353,08	2.715
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2653	6,2871	06-01-25	61.928.439,55	1.877
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9424	12,9946	06-01-25	39.880.322,57	965
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2132	13,2668	06-01-25	67.067.833,67	513
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1826	10,1791	06-01-25	299.313.691,75	7.308
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3249	10,3215	06-01-25	531.233.150,88	4.612
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0768	10,0732	06-01-25	435.042.143,80	36.603
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,7453	24,7702	06-01-25	259.383.944,63	6.498
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0910	25,1166	06-01-25	383.932.981,65	3.370
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4033	24,4275	06-01-25	557.621.748,03	58.078
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1971	6,1982	06-01-25	1.353.906.049,56	26.310
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	977,3483	976,3081	06-01-25	60.625.525,55	1.772
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9569	9,9568	06-01-25	464.433.799,92	10.058
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,1090	7,1092	06-01-25	85.543.710,32	475
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.027,5867	1.026,5639	06-01-25	1.844.602.216,82	92.485
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6408	6,6409	06-01-25	1.573.765.579,28	94.999
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9981	5,9982	06-01-25	27.000.243,55	715
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8987	5,8994	06-01-25	238.976.175,17	5.142
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1408	6,1412	06-01-25	727.727.623,52	16.339
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,2159	6,2162	06-01-25	893.468.335,48	20.992
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2901	6,2913	06-01-25	60.069.519,78	1.546
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1598	6,1576	06-01-25	1.017.826.763,41	19.505

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1576	6,1572	06-01-25	711.563.438,45	14.140
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0272	6,0255	06-01-25	599.754.680,29	12.029
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,1247	6,1247	06-01-25	68.995.205,91	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3280	6,3189	06-01-25	748.059.015,60	94.997
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2515	6,2422	06-01-25	1.949.768,21	43
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2493	6,2489	06-01-25	1.386.713.525,45	95.006
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7720	6,7723	06-01-25	493.270.090,25	95.003
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6264	6,6261	06-01-25	396.081,97	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5377	7,5390	06-01-25	114.015.800,09	3.080
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.136,6461	1.136,2272	07-01-25	117.191.469,00	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5466	11,5422	07-01-25	8.064.209,54	259
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,6027	10,6013	07-01-25	25.787.377,49	184
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,8944	1.068,7061	07-01-25	101.374.353,92	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7842	10,7722	07-01-25	7.628.113,04	229
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.157,7201	1.156,9761	07-01-25	68.376.962,19	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,6602	11,6526	07-01-25	5.700.601,41	192
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	231,6339	233,4309	07-01-25	233.983.470,75	403
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,5097	206,0893	07-01-25	263.398.696,67	5.800
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	214,9838	216,6471	07-01-25	520.666.554,47	2.852
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	222,4307	222,4255	07-01-25	55.150.195,62	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	196,4226	196,4114	07-01-25	33.255.650,14	1.356
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	206,4122	206,4032	07-01-25	75.758.852,18	574
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,3095	141,9176	07-01-25	84.049.600,74	1.751
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,9796	138,5960	07-01-25	16.092.771,21	216
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,0792	34,4221	06-01-25	208.261.254,67	5.012
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	22,6544	22,6338	06-01-25	291.297.620,34	5.919
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	24,1095	24,0912	06-01-25	211.037.351,26	57
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	89,0809	90,3773	06-01-25	61.103.785,85	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,9899	26,0641	06-01-25	9.051.780,41	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.	83,7280	84,9339	06-01-25	67.268.807,58	2.934
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,2314	13,2286	06-01-25	78.699.476,52	6.806
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,4209	24,4869	06-01-25	16.097.434,34	1.389
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4896	6,4891	06-01-25	54.502.722,24	1.805
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2160	6,2246	06-01-25	29.884.011,60	600
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	06-01-25	36.048.984,11	102
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	17,1076	17,1373	06-01-25	6.494.018,56	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,3840	12,3778	06-01-25	101.276.564,71	3.568
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0005	10,0169	06-01-25	192.576.341,62	9.571
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4855	8,4051	06-01-25	24.085.270,96	984
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,7048	6,7028	06-01-25	158.202.855,07	112
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,1494	16,1490	06-01-25	154.134.835,19	15.002
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,3354	16,3354	06-01-25	3.827.229,73	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	113,8045	114,0397	06-01-25	13.436.877,61	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,5315	115,7760	06-01-25	6.988.996,57	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,3893	116,6385	06-01-25	57.893.815,84	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,8173	29,7959	06-01-25	79.967.124,88	11
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1592	10,1523	06-01-25	7.666.457,67	5

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1818	10,1749	06-01-25	2.165.949,73	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1537	6,1490	06-01-25	221.948.921,61	617
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.030,7968	1.029,9361	06-01-25	47.971.001,91	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.196,3386	1.198,8019	06-01-25	36.255.041,58	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	6,0511	6,0536	06-01-25	167.322.306,63	279
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5936	8,5902	06-01-25	24.534.667,84	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,6240	8,6206	06-01-25	896.243,66	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2961	8,2924	06-01-25	1.179.902,55	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.162,9615	1.164,2139	07-01-25	38.138.765,32	129
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7078	13,7230	07-01-25	1.370.961,93	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1805	9,1906	07-01-25	6.893.049,56	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3849	10,3854	07-01-25	500.914.294,39	13
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,7451	10,7458	07-01-25	31.060.673,36	7
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.063,9266	1.063,9851	07-01-25	233.157.926,86	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,3736	13,3487	06-01-25	21.094.256,31	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,6998	13,6747	06-01-25	86.694.806,14	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	959,6114	959,6461	07-01-25	286.087.360,64	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,5457	10,5461	07-01-25	141.224.000,41	54
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5704	10,5709	07-01-25	7.266.916,36	1
MARCH RENTA FIJA 1-3 AÑOS FI CL A	ES0160995009	BANCO INVERSIS NET	10,0607	10,0612	07-01-25	2.635.059,13	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,6254	10,6259	07-01-25	60.739.151,13	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4922	10,4927	07-01-25	47.297.227,30	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3642	10,3651	07-01-25	66.536.930,37	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2832	10,2836	07-01-25	49.774.149,01	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0488	11,0483	07-01-25	50.296.032,82	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6606	10,6616	07-01-25	75.431.904,44	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7205	9,6875	06-01-25	5.507.584,05	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,6900	97,3595	06-01-25	2.033.149,12	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9353	9,9022	06-01-25	2.094.024,80	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3776	10,3778	07-01-25	56.188.038,49	519
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3400	10,3377	07-01-25	12.440.839,05	159
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	17,0528	16,9281	07-01-25	21.032.752,18	205
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2666	10,2541	07-01-25	5.814.567,85	125
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,2858	22,2987	03-01-25	28.573.978,11	146
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2953	11,2966	07-01-25	613.545.671,92	26.143
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9940	9,9951	07-01-25	203.649,81	16
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,7238	11,7250	07-01-25	106.031.944,72	2.681
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2845	9,2856	07-01-25	722.263,86	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,4363	11,4376	07-01-25	537.109.458,53	36.898
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2866	9,2875	07-01-25	3.361.047,56	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2411	12,2842	07-01-25	4.139.383,82	394
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,2760	10,3120	07-01-25	5.756.191,82	410
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5943	9,6277	07-01-25	8.851.029,78	947
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,7474	10,7483	07-01-25	46.417.052,60	767
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.748,5427	2.748,7616	07-01-25	198.763.791,73	9.973
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2888	12,3007	07-01-25	18.489.665,04	1.132
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5115	9,5207	07-01-25	2.897.338,59	133
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2300	16,2454	07-01-25	24.213.490,11	1.146
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0490	12,0604	07-01-25	894.737,89	53
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2939	15,3083	07-01-25	29.708.324,17	6.558
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8609	11,8720	07-01-25	604.539,29	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6482	9,6402	07-01-25	3.174.191,63	322
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,2240	7,2180	07-01-25	1.603.132,07	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,9638	8,9562	07-01-25	50.663.582,16	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7147	6,7090	07-01-25	932.040,68	44
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,5835	8,5761	07-01-25	875.606,49	182
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4334	6,4278	07-01-25	449.439,77	44
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6578	11,6542	07-01-25	98.516.928,23	3.001
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9223	9,9192	07-01-25	3.031.013,90	110
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,3955	33,3850	07-01-25	453.183.100,80	8.810
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,3874	22,3803	07-01-25	3.763.495,41	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.	32,3937	32,3834	07-01-25	412.612.437,90	17.646
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,2776	22,2705	07-01-25	2.415.093,70	133
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	89,9872	89,7942	26-12-24	3.873.147,25	363
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,1558	92,9590	26-12-24	2.443.159,92	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	84,0834	84,0846	26-12-24	390.804,99	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	90,8271	90,8312	26-12-24	1.830.960,00	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	656,0834	656,0109	26-12-24	17.020.343,93	344
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	73,8231	73,7606	26-12-24	17.319.725,12	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	82,0345	81,9305	26-12-24	60.434.152,68	159
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	171,8738	170,1911	07-01-25	7.487.741,51	307
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	177,0881	175,3568	07-01-25	266.238,51	7
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	183,1525	181,1988	07-01-25	4.408.534,25	281
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	131,5101	131,8569	06-01-25	13.122.879,07	22
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,4901	128,8226	06-01-25	49.014.428,50	591
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	152,2011	152,1583	06-01-25	93.239.984,13	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	131,0363	130,8336	06-01-25	453.026.807,59	1.209
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,8335	106,8485	07-01-25	47.714.137,47	892
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,8091	104,8094	07-01-25	1.096.316.432,93	36.338
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	103,0849	103,0876	07-01-25	18.549.911,71	664
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,5288	105,5324	07-01-25	51.249.420,65	1.756
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	106,1323	106,1351	07-01-25	26.300.644,40	993
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	107,2940	107,2931	07-01-25	87.415.717,66	3.121
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,8718	106,8739	07-01-25	47.153.558,58	1.784
FONDO NARANJA RENTABILIDAD 2028 I, FI	ES0136110006	CACEIS BANK SPAIN, S.A.	100,0552	100,0567	07-01-25	300.170,25	1
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	105,3587	105,3597	07-01-25	28.779.797,33	1.202
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.	101,8976	101,8746	07-01-25	1.005.431,43	1
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	101,4830	101,4598	07-01-25	1.692.859,42	9
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,9577	101,9355	07-01-25	29.771.220,81	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.	138,6871	138,7105	07-01-25	44.967.412,18	781
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.	105,3573	105,3608	07-01-25	8.757.705,37	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	105,2889	105,2918	07-01-25	2.111.063,59	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,5527	105,5567	07-01-25	9.889.770,47	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	106,1971	106,2062	07-01-25	52.455.201,38	438
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,6792	105,6876	07-01-25	8.334.106,99	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,5263	106,5358	07-01-25	15.356.611,64	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,6379	108,6676	07-01-25	73.060.062,89	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,9303	189,3129	07-01-25	11.605.479,49	689
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.	142,9258	142,9605	06-01-25	169.449.185,37	238
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,7192	162,7274	07-01-25	53.042.823,17	1.062

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.	157,4429	157,4490	07-01-25	1.557.250,99	118
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,7775	163,7861	07-01-25	126.126.627,37	877
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,5375	121,5522	07-01-25	37.385.109,84	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	107,0626	107,0692	07-01-25	3.535.939,36	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,7539	146,7799	07-01-25	1.223.721.788,29	1.667
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	146,3256	146,3514	07-01-25	278.974.068,66	2.368
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,6699	122,6216	07-01-25	1.141,83	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,1519	122,1019	07-01-25	9.725.581,89	405
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,2197	111,1705	07-01-25	693.019,48	115
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,2903	125,2367	07-01-25	8.427.449,38	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.	110,9287	110,9307	07-01-25	159.502.194,06	1.893
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,6515	110,6531	07-01-25	235.114.442,76	3.354
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	106,2961	106,2970	07-01-25	67.778.642,51	1.050
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,9256	97,9138	07-01-25	48.773.468,38	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.	111,9696	112,1780	06-01-25	18.251.268,52	567
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	119,5793	119,8118	06-01-25	48.357.606,99	261
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	116,0593	116,2819	06-01-25	21.629.340,69	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	359,0899	358,7246	07-01-25	30.952.902,61	1.071
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,4263	104,4850	06-01-25	13.000.914,17	309
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,7930	110,8634	06-01-25	42.361.914,61	349
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,7388	108,8060	06-01-25	34.303.446,38	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	310,1996	308,3426	07-01-25	13.142.847,68	57
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	112,6251	112,7307	07-01-25	28.413.516,96	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	111,9857	112,0903	07-01-25	13.078.215,58	461
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	106,1710	106,2756	07-01-25	359.989,97	94
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	115,5777	115,6933	07-01-25	8.022.704,29	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	88,2120	87,9110	07-01-25	18.973.868,53	919
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.	87,9799	87,6812	07-01-25	21.830.157,13	29
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	196,1765	195,5423	07-01-25	53.295.625,00	20
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,8170	192,7367	07-01-25	149.413.838,78	2.591
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,3695	192,2892	07-01-25	22.747.606,24	732
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,7476	101,6978	07-01-25	297.608.757,86	93
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	170,5678	170,7773	07-01-25	98.467.253,48	855
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.	124,3478	124,3516	07-01-25	5.011.922,18	160
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	125,4667	125,4707	07-01-25	7.780.628,46	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	104,3197	105,1679	07-01-25	3.974.521,59	191
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	104,7962	105,6501	07-01-25	8.932.796,97	33
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,7814	111,7800	07-01-25	33.423.368,48	252
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,9148	37,9191	07-01-25	507.253.216,36	5.248
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,2298	35,2334	07-01-25	129.602.421,28	2.622
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	389,9988	385,5260	07-01-25	29.240.192,74	64
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	423,5995	421,9075	07-01-25	28.571.389,26	1.065
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.	435,3819	433,6506	07-01-25	17.813.749,15	26
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,1650	38,1694	07-01-25	1.376.731.486,88	4.459
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,7854	118,5270	06-01-25	236.775.555,48	791
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,8185	145,8045	07-01-25	87.146.756,17	344
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,2285	84,2058	07-01-25	106.223.233,29	3.100
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	108,4448	108,4330	07-01-25	25.644.667,63	159
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0655	17,0091	07-01-25	21.792.778,81	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0203	19,2870	06-01-25	2.431.214,42	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4192	19,6920	06-01-25	9.846.026,90	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1073	17,3460	06-01-25	6.354.759,63	178
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,1232	21,9417	29-11-24	90.289.292,10	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	139,6574	138,1445	06-01-25	47.384.633,44	25
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	138,2715	136,7692	06-01-25	31.175.741,92	351
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6799	1,6714	07-01-25	11.067.658,15	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6733	1,6647	07-01-25	19.250.099,58	203
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,9469	15,9472	07-01-25	15.534.941,56	183
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,1455	17,1959	07-01-25	111.749.042,07	1.324
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,7068	14,7503	07-01-25	1.198.339,67	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7599	16,7820	07-01-25	9.908.000,55	228
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,0222	18,0502	07-01-25	50.135.600,09	551
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,4441	14,4667	07-01-25	1.139.261,02	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	25,4077	25,3315	07-01-25	74.078.301,20	256
PATRIVAL	ES0142404039	CECABANK, S.A.	16,4865	16,4098	07-01-25	63.037.991,78	225
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,4617	13,4180	07-01-25	8.498.298,02	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,2645	13,2191	07-01-25	1.896.673,37	276
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4795	13,4807	07-01-25	3.777.355,62	124
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5776	10,5773	07-01-25	27.679.980,90	1.030
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	13,1581	13,1168	07-01-25	15.227.194,16	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,4961	13,4544	07-01-25	1.070.093,81	118
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	15,5744	15,5817	07-01-25	13.656.972,32	747
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	27,0257	26,8732	07-01-25	28.940.201,12	472
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	26,3868	26,2377	07-01-25	57.625.209,51	1.936
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,6815	11,6973	07-01-25	2.903.885,13	24
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,6145	11,6292	07-01-25	1.361.631,43	163
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4558	18,4259	07-01-25	24.502.329,45	165
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,9392	7,9554	06-01-25	2.688.814,31	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,9076	7,9237	06-01-25	952.665,19	110
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	16,6333	16,5688	07-01-25	12.058.581,22	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	16,3243	16,2605	07-01-25	19.154.333,28	188
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7123	9,7198	06-01-25	4.045.534,21	123
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,7111	12,7214	07-01-25	11.047.603,86	220
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,9471	10,9586	07-01-25	39.510.677,97	31
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8926	9,9031	07-01-25	9.528.597,74	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8864	9,8968	07-01-25	20.324.673,50	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,5398	10,5399	07-01-25	32.226.605,47	168
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	333,1975	333,7582	06-01-25	12.976.928,35	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9794	13,0035	07-01-25	8.057.964,32	137

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	10,1688	10,1733	07-01-25	8.397.002,26	124
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	33,4736	33,3594	07-01-25	38.821.259,19	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	32,4202	32,3092	07-01-25	64.327.649,09	2.061
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2648	1,2650	06-01-25	10.578.288,08	121
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4930	13,4917	07-01-25	544.906.770,84	38.737
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,1816	10,1745	07-01-25	1.775.850,44	47
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	17,2397	17,0925	07-01-25	20.376.043,94	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9821	11,9638	07-01-25	8.901.158,39	165
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,5685	12,5290	06-01-25	15.469.850,75	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,3377	30,4856	07-01-25	15.602.722,96	103
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,5575	13,5648	07-01-25	5.237.395,95	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,9021	12,9089	07-01-25	2.057.489,17	86
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	68,3049	68,2594	07-01-25	13.057.258,68	100
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9188	8,8615	07-01-25	1.827.163,00	340
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7374	8,6811	07-01-25	1.148.269,50	222
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,6877	9,7277	07-01-25	14.456.634,67	2.658
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9248	13,0356	07-01-25	3.017.623,71	421
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5135	12,6205	07-01-25	16.229.996,62	2.091
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5791	9,5671	07-01-25	696.472,45	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,0873	4,0751	06-01-25	5.256.188,03	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9008	3,8889	06-01-25	279.311,51	83
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
R4 SELECCION MODERADA	ES0176956003	RENTA 4 BANCO	10,0136	10,0059	06-01-25	300.199,97	2
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2586	8,2613	07-01-25	21.399.385,09	8
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3643	8,3669	07-01-25	22.489.469,94	608
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,1147	8,1169	07-01-25	66.140.377,89	2.996
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6031	10,6024	07-01-25	28.477.565,02	213
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,6090	45,5479	07-01-25	1.676.152,58	27
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,0231	43,9635	07-01-25	47.134.581,06	3.155
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	12,0131	11,9928	07-01-25	1.552.862,59	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,7488	11,7288	07-01-25	13.847.697,03	135
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,2874	13,2707	07-01-25	9.125.840,37	692
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,1395	13,1230	07-01-25	11.733.299,82	804
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,1438	23,2203	07-01-25	99.693.157,72	5.095
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,5468	10,5473	07-01-25	153.319.263,00	4.118
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	91,2470	91,2462	07-01-25	79.621.176,06	2.203
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	13,0902	13,0624	07-01-25	17.029.209,81	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,1963	19,3236	07-01-25	2.348.357,75	835
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,5663	18,6891	07-01-25	58.239.457,03	5.046
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,2058	11,1923	07-01-25	8.023.699,19	434
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	11,0232	11,0101	07-01-25	35.274.742,88	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,4653	32,8342	07-01-25	6.323.973,29	1.275
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,3965	29,7311	07-01-25	158.678,16	120
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3962	9,3842	07-01-25	3.682.138,50	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	14,4753	14,2785	07-01-25	1.038.491,50	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	14,1055	13,9135	07-01-25	17.447.462,24	1.904
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,5129	10,5079	06-01-25	2.983.488,76	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,8610	8,8360	06-01-25	5.056.269,48	47
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,1978	11,1887	06-01-25	8.566.101,42	286
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	14,8444	15,0209	06-01-25	20.267.000,53	1.360
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0540	12,0949	06-01-25	1.569.657,18	48
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,9730	13,9983	06-01-25	15.152.573,72	111
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,7226	15,7796	06-01-25	18.662.890,48	155
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9384	15,9222	07-01-25	72.821.206,03	3.109
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,8580	16,8417	07-01-25	6.295.721,00	47
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	17,0114	16,9950	07-01-25	14.217.245,71	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,4799	16,4639	07-01-25	152.756.719,38	5.959
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2772	12,2776	07-01-25	878.864.115,41	20.322
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,2453	15,2452	07-01-25	42.258.491,53	950
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,2077	15,2075	07-01-25	486.954,74	32
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,3091	15,3091	07-01-25	18.360.195,55	693
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,4185	16,4401	07-01-25	12.346.807,52	1.097
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,9222	11,9216	07-01-25	432.676.963,51	11.755
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1702	12,1697	07-01-25	70.285.863,93	2.327
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5945	10,5943	07-01-25	14.496.094,76	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5897	10,5899	07-01-25	14.022.326,49	385

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6606	10,6607	07-01-25	14.606.970,69	500
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5428	10,6115	07-01-25	3.693.276,64	353
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,1610	10,2270	07-01-25	4.149.739,47	745
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,4198	10,4510	07-01-25	6.561.626,84	245
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,2356	15,2311	07-01-25	265.321.576,25	8.097
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,6167	15,6123	07-01-25	28.200.976,92	956
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,7144	15,7099	07-01-25	48.481.123,82	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,6918	22,6241	07-01-25	14.117.596,60	880
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,2713	12,2828	07-01-25	43.182.529,31	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	12,1543	12,1656	07-01-25	2.810.120,35	71
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7697	15,9401	07-01-25	12.637.349,16	426
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,2667	18,1861	07-01-25	10.020.878,43	833
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7417	20,6025	07-01-25	82.503.268,18	6.471
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2163	7,1867	07-01-25	10.313.442,68	1.208
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1622	7,1329	07-01-25	33.996.577,24	3.821
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,7818	17,7031	07-01-25	44.956.709,60	4.874
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,2667	18,1861	07-01-25	12.148.014,17	1.688
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION, F	ES0121083010	CACEIS BANK SPAIN, S.A.	123,2242	122,5907	07-01-25	122.301,26	4
ROLNIK CONVICTION, V	ES0121083002	CACEIS BANK SPAIN, S.A.	65,3649	65,0315	07-01-25	3.777.315,79	220
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	145,1380	143,4858	07-01-25	2.981.105,29	116
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.705,9808	1.705,9385	07-01-25	8.711.853,86	2.794
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.758,6963	1.758,6672	07-01-25	405.505,94	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7765	11,7548	07-01-25	398.098.244,26	20.126
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7899	12,7665	07-01-25	10.753.659,33	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5995	12,5765	07-01-25	307.768.195,28	1.766
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,9167	12,8931	07-01-25	18.481.715,73	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3899	12,3671	07-01-25	21.048.662,90	543
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	11,0865	11,0602	07-01-25	171.353.018,17	8.690
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	12,1185	12,0899	07-01-25	1.335.207,34	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,9168	11,8887	07-01-25	90.428.206,29	501
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,7189	11,6911	07-01-25	9.264.155,73	245
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.	12,4860	12,4500	07-01-25	43.048.056,49	2.611
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,4229	13,3845	07-01-25	20.725.837,45	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	13,2055	13,1675	07-01-25	2.203.238,44	52
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2340	17,0469	07-01-25	15.250.814,59	1.716
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,1751	18,9677	07-01-25	70.715.643,14	10.331
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.	18,2670	18,0691	07-01-25	3.992.995,23	26
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,1987	18,0014	07-01-25	934.972,14	38
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4834	18,4564	07-01-25	4.090.161,63	285
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,1492	19,1215	07-01-25	12.410.448,23	8.761
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7670	18,7397	07-01-25	2.473.906,95	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1462	19,1185	07-01-25	1.192.171,77	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8402	18,8128	07-01-25	64.698,39	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4534	9,4368	07-01-25	17.108.548,57	1.188
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0706	10,0530	07-01-25	235.700.419,23	13.116
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	9,9990	18-09-24	499.458,44	1
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,9282	9,9109	07-01-25	7.940.732,00	44
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8184	9,8011	07-01-25	766.922,94	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3610	10,3614	07-01-25	29.428.920,95	1.089
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5894	10,5899	07-01-25	121.324.841,57	9.995
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4810	10,4815	07-01-25	15.551.068,76	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4809	10,4814	07-01-25	79.004.376,51	388
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5543	10,5548	07-01-25	27.965.008,65	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,4208	10,4212	07-01-25	6.378.444,73	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.	16,7183	16,7472	07-01-25	8.211.565,06	903
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9309	17,9624	07-01-25	39.314.861,57	11.613
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.	17,5539	17,5844	07-01-25	4.497.869,27	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.	17,4197	17,4500	07-01-25	398.571,75	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3460	14,3979	06-01-25	131.468.798,70	8.200
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,9375	14,9919	06-01-25	15.405.732,15	11.081
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7131	14,7665	06-01-25	1.048.756,72	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7130	14,7664	06-01-25	63.145.734,66	361
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,9002	14,9544	06-01-25	2.487.757,95	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5285	14,5812	06-01-25	14.837.202,37	390
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	15,2650	15,2779	07-01-25	1.615.006,96	36
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,5329	14,5450	07-01-25	13.197.196,35	899
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,8745	15,8882	07-01-25	8.945.812,90	8.718
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	15,3303	15,3433	07-01-25	9.584.771,27	61
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	16,0968	16,1107	07-01-25	2.497.080,38	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,6225	15,6357	07-01-25	554.283,16	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,4695	21,4961	07-01-25	62.427.639,15	4.423
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,6906	23,7208	07-01-25	20.118.706,01	10.070
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,0286	23,0575	07-01-25	843.127,52	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,5353	22,5635	07-01-25	29.068.326,05	155
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,8905	23,9208	07-01-25	4.360.523,22	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,5474	22,5755	07-01-25	2.570.602,42	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	34,0824	33,9056	07-01-25	196.315.582,01	7.909
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,9115	37,7164	07-01-25	270.478.208,32	12.448
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,7920	36,6018	07-01-25	2.786.073,41	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	36,1228	35,9361	07-01-25	105.771.649,57	443
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	38,0690	37,8728	07-01-25	2.501.065,12	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,8592	35,6736	07-01-25	11.499.671,93	226
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,5207	20,5159	07-01-25	34.965.382,76	2.379
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6632	21,6585	07-01-25	97.345.615,82	11.073
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.	21,2261	21,2213	07-01-25	21.153.542,38	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.	21,1684	21,1635	07-01-25	2.467.447,98	67
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,3486	20,4378	07-01-25	40.771.203,64	3.835
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,0605	22,1578	07-01-25	55.629.764,83	12.348
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,6306	21,7257	07-01-25	654.176,56	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,3394	21,4333	07-01-25	11.368.756,80	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.	21,1508	21,2436	07-01-25	442.737,02	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4192	12,4790	07-01-25	37.447.632,01	2.727
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7031	13,7696	07-01-25	75.461.033,44	10.381
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,3044	13,3687	07-01-25	573.107,74	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0342	13,0972	07-01-25	12.076.584,91	66
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,8074	13,8743	07-01-25	1.176.115,06	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,0434	13,1064	07-01-25	1.657.404,16	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3793	8,3795	07-01-25	21.687.262,37	2.192
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,2403	10,2406	07-01-25	100.040.671,78	4.386
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9735	8,9731	07-01-25	106.363.875,62	3.533
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,6612	10,6618	07-01-25	119.790.125,74	3.918
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,6074	10,6079	07-01-25	78.865.912,54	2.947
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2048	11,2056	07-01-25	134.131.233,42	4.892
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5625	10,5682	07-01-25	67.125.009,15	1.884
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,8294	9,8299	07-01-25	133.129.080,36	4.055
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,8309	12,8320	07-01-25	90.188.662,61	4.366
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5745	11,5751	07-01-25	104.291.951,30	3.886
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,9294	10,9295	07-01-25	255.706.722,91	7.644
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5412	9,5370	07-01-25	75.178.548,52	2.149
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,3415	10,3410	07-01-25	977.499.203,55	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.	10,4031	10,4034	07-01-25	461.295.065,39	8.407
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,5064	10,5073	07-01-25	481.093.641,72	7.876

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.	10,4536	10,4540	07-01-25	152.608.835,85	3.436
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,5237	11,5272	07-01-25	12.816.351,01	325
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.	11,7409	11,7446	07-01-25	536.946,17	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,7409	11,7446	07-01-25	47.040.025,79	278
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,8512	11,8550	07-01-25	5.767.520,79	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,6316	11,6352	07-01-25	787.489,62	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4594	9,4595	07-01-25	252.776.915,19	14.754
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7871	9,7874	07-01-25	404.287.020,93	13.001
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,6111	9,6113	07-01-25	6.681.164,47	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,6119	9,6120	07-01-25	173.624.900,00	986
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,8106	9,8108	07-01-25	18.384.079,85	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5349	9,5351	07-01-25	16.700.827,85	517
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.333,8479	1.334,4351	07-01-25	24.542.135,58	1.055
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.445,7358	1.446,4080	07-01-25	421.983,89	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.422,4505	1.423,1021	07-01-25	3.966.377,98	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.422,3964	1.423,0480	07-01-25	38.988.047,15	216
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.438,2478	1.438,9125	07-01-25	16.967.765,67	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.367,2147	1.367,8241	07-01-25	2.218.105,30	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4250	10,4095	07-01-25	82.027.987,20	2.965
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7166	10,7009	07-01-25	3.536.058,25	5
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7172	10,7015	07-01-25	118.783.397,62	702
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8832	10,8672	07-01-25	6.575.213,75	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5540	10,5384	07-01-25	2.043.188,86	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7718	9,7726	07-01-25	118.445.696,50	183
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,7204	9,7211	07-01-25	63.748.237,85	1.521
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,7411	10,7421	07-01-25	812.054.265,13	7
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6584	9,6591	07-01-25	771.730.567,94	30.823
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,9426	9,9435	07-01-25	4.209.252,21	66
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,9168	9,9177	07-01-25	2.102.854,06	1.117
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7718	9,7726	07-01-25	1.254.439.413,06	6.326
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8849	9,8858	07-01-25	387.306.265,83	236
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	10,0041	10,0050	07-01-25	38.690.604,00	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.	25,5203	25,5979	06-01-25	58.240.795,70	400
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,0318	13,1520	06-01-25	17.273.553,32	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.	20,0347	20,3832	07-01-25	35.834.894,50	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2615	17,5570	07-01-25	1.450.578,42	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,4363	14,8545	07-01-25	5.099.620,66	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.	13,7563	14,1506	07-01-25	315.419,47	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,9267	13,2969	07-01-25	2.769,87	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,0504	15,1497	07-01-25	106.236.000,82	468
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,5996	13,6857	07-01-25	1.644.338,17	142
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,1502	13,2330	07-01-25	6.715,75	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,7815	14,9664	07-01-25	121.196.529,32	188
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	15,0032	15,1903	07-01-25	792.935,97	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	13,4020	13,5655	07-01-25	6.753.023,43	533
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	13,1794	13,3397	07-01-25	303.143,88	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,0739	18,4826	07-01-25	159.132.942,21	278
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,3237	18,7374	07-01-25	81.662,72	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,0343	17,4136	07-01-25	62.975,18	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,0712	16,4296	07-01-25	2.134.031,24	147
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,6654	10,6581	07-01-25	5.329.267,25	129

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5901	10,5822	07-01-25	59.320.565,46	2.474
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,5297	10,4974	07-01-25	2.347.801,53	121
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4656	10,4329	07-01-25	14.317.229,30	673
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9832	19,9113	07-01-25	203.157.798,82	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1608	18,0932	07-01-25	13.888.389,82	538
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2650	20,1915	07-01-25	3.475.953,89	187
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,4424	15,4388	07-01-25	159.261.912,41	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,6753	14,6712	07-01-25	33.818.198,87	1.693
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,5003	15,4964	07-01-25	10.682.030,73	153
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,6691	24,9241	06-01-25	3.934.007,04	296
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,5231	26,8011	06-01-25	2.453.832,94	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6680	9,6586	06-01-25	15.457.977,99	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	9,0230	9,0128	06-01-25	930.983,06	60
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4655	9,4556	06-01-25	957.520,92	72
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,6260	15,6223	07-01-25	4.684.605,64	278
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3776	13,4314	06-01-25	7.619.643,50	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9403	12,9905	06-01-25	1.511.547,55	145
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1745	12,1941	06-01-25	11.433.636,72	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8515	11,8693	06-01-25	4.978.435,58	359
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8125	10,8091	06-01-25	32.300.714,18	137
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5593	10,5551	06-01-25	8.315.767,95	530
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,9780	115,0434	02-01-25	6.785.713,18	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.	108,1524	108,1518	02-01-25	234.901.774,01	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9599	8,9613	02-01-25	6.873.228,25	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1874	,1874	03-01-25	36.334.355,64	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	110,0057	110,5543	02-01-25	69.164.922,78	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7328	21,7530	02-01-25	20.206.372,06	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9355	15,9699	02-01-25	49.527.926,61	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,1829	53,5792	02-01-25	96.443.147,95	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.	103,7109	104,1559	02-01-25	570.841.063,18	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,6059	96,6573	30-12-24	1.001.848.146,65	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,8352	89,4196	03-01-25	1.107.533.214,75	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	109,5297	108,9108	30-12-24	187.515.209,53	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	125,6434	126,3701	03-01-25	351.270.295,91	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	139,4364	140,9195	03-01-25	1.645.277.420,33	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0137	5,0003	03-01-25	7.028.951,65	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,3039	5,2908	03-01-25	5.204.984,68	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,5362	5,5203	03-01-25	4.756.410,35	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,6390	5,6242	03-01-25	4.146.252,21	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,7334	5,7181	03-01-25	4.459.213,36	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3482	10,3138	03-01-25	1.136.497.770,30	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0201	10,0206	03-01-25	300.618,25	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,5891	102,6065	02-01-25	780.607.092,18	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.	107,5188	107,3964	03-01-25	9.938.037,01	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,2054	101,9084	03-01-25	262.973.668,61	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,9316	105,5255	03-01-25	92.100.157,73	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,6184	107,2065	03-01-25	2.179.162,93	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,7477	103,4469	03-01-25	34.607.893,31	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,8813	104,4785	03-01-25	223.373.892,51	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	21,4295	21,1669	03-01-25	8.791,86	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,3387	19,1008	03-01-25	12.841.048,56	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	24,8343	24,7800	03-01-25	84.133.344,13	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,1811	28,1199	03-01-25	232.962.386,51	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	27,9895	27,9289	03-01-25	187.570.330,50	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	34,0749	34,0023	03-01-25	32.896.987,73	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	23,2497	23,1991	03-01-25	13.927.281,40	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7894	4,7560	03-01-25	330.482.793,98	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6140	5,5752	03-01-25	4.969.976,25	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.	105,5596	105,5645	03-01-25	487.096.080,93	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,8527	105,8576	03-01-25	1.760.811.335,48	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	107,0727	107,0783	03-01-25	750.995.820,95	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3864	103,3917	03-01-25	100.326.555,44	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	106,1109	106,1158	03-01-25	770.469.414,87	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.	99,2546	99,3640	02-01-25	291.254.508,63	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,1037	104,5216	02-01-25	3.013.194.170,03	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,8648	10,9450	03-01-25	62.001.528,57	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,5152	11,6009	03-01-25	333.177.288,78	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9807	9,0475	03-01-25	30.934.222,12	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,2891	13,3895	03-01-25	9.764.324,60	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	102,0232	101,9008	03-01-25	18.149.640,76	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,4525	100,3310	03-01-25	175.231.595,88	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	326,6230	330,0227	03-01-25	25.399.050,64	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,9753	106,9955	02-01-25	137.219.597,56	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,7432	107,7966	02-01-25	23.037.530,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,7108	109,9823	02-01-25	108.985.256,60	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,3183	119,6136	02-01-25	18.722.936,61	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,5786	111,8547	02-01-25	2.550.697.989,84	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	253,7044	255,9597	02-01-25	102.564.136,47	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	261,0685	263,3893	02-01-25	626.451.008,80	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,3184	156,1441	02-01-25	52.529.577,95	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,7819	158,6208	02-01-25	6.374.016.417,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	163,4582	167,8829	03-01-25	42.976.949,14	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	167,8565	172,4031	03-01-25	176.067.257,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	174,0602	178,7788	03-01-25	1.433.325,49	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,6893	104,6980	02-01-25	92.683.486,66	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,9449	98,9722	02-01-25	246.915.576,70	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	98,3513	98,3749	02-01-25	128.405.518,33	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,9235	96,9748	02-01-25	262.501.766,98	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,6915	105,7383	02-01-25	193.873.982,55	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,9128	106,9623	02-01-25	42.608.762,02	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,6373	97,6576	02-01-25	322.048.835,28	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	162,7082	162,3966	03-01-25	430.858.163,47	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	147,5830	147,2974	03-01-25	26.750.551,63	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	163,0018	162,6898	03-01-25	247.628.499,47	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	146,0640	145,7821	03-01-25	16.125.421,86	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	296,4828	294,1827	03-01-25	263.095.029,97	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	270,3319	268,2287	03-01-25	45.287.647,58	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	295,6779	293,3839	03-01-25	16.129.289,06	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	262,2755	260,2365	03-01-25	7.181.237,13	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	197,6577	197,7926	03-01-25	31.797.055,53	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	524,2060	524,3944	31-12-24	696.636,14	100
SANTANDER OBJETIVO 10M DP NOV-25, FI	ES0174766008	CACEIS BANK SPAIN, S.A.	103,0614	103,0737	02-01-25	743.138.692,12	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,9465	104,9633	02-01-25	1.246.233.077,02	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.	104,4270	104,4379	02-01-25	467.835.631,93	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.	124,9105	124,8734	02-01-25	1.343.482.519,69	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,7345	106,7409	02-01-25	86.024.402,69	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,5927	103,5685	02-01-25	865.029.348,53	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	102,2889	102,3018	02-01-25	614.545.293,62	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	101,3981	101,4185	02-01-25	1.979.143.937,21	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,9801	101,9999	02-01-25	698.303.039,45	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.	365,4583	367,5323	02-01-25	82.775.541,10	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8759	10,9129	02-01-25	825.683.388,46	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,0944	133,1893	02-01-25	31.905.164,18	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,0917	128,6743	02-01-25	315.496.768,11	100
SANTANDER PB GESTION DINAMICA DECIDIDO,	ES0113981007	CACEIS BANK SPAIN, S.A.	119,6907	119,0304	30-12-24	348.024.542,64	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,5612	121,4542	03-01-25	243.060.604,98	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,8622	107,1105	02-01-25	894.753.527,69	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,8095	105,6869	03-01-25	126.034.865,98	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,7719	105,8113	02-01-25	382.852.976,90	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	106,3975	106,4402	02-01-25	14.360.340,97	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,8184	101,8564	02-01-25	27.447.251,14	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	108,5995	108,6454	02-01-25	5.531.323,63	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,9436	107,9869	02-01-25	289.657.753,74	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,6817	103,7233	02-01-25	33.207.538,97	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	104,2143	104,2435	02-01-25	104.243,56	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,7720	103,7981	02-01-25	674.056.441,00	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0313	100,0564	02-01-25	50.379.879,80	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,6352	103,6628	02-01-25	846.605.546,32	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	100,0358	100,0623	02-01-25	51.904.580,33	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	102,5041	102,5339	02-01-25	580.158.995,87	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	102,5046	102,5344	02-01-25	31.240.611,31	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	102,2830	102,3104	02-01-25	603.001.391,87	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	102,2837	102,3111	02-01-25	32.292.083,71	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,6143	100,6350	02-01-25	723.047.461,12	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,6151	100,6358	02-01-25	41.522.203,86	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	99,9256	99,9640	02-01-25	558.402.027,20	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	110,1084	110,1467	02-01-25	10.548.881,54	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	109,2490	109,2846	02-01-25	286.481.441,47	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,4821	101,5151	02-01-25	43.532.112,59	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	101,0442	101,0749	02-01-25	797.665.613,28	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	101,0442	101,0750	02-01-25	58.208.023,16	100
SANTANDER PB TARGET 2027 3, FI	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,9898	142,0052	02-01-25	573.238.387,85	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,5167	103,5491	02-01-25	910.310.952,08	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,5167	103,5491	02-01-25	67.190.886,99	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	92,1233	92,1214	03-01-25	508.099.659,99	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	99,3933	99,3923	03-01-25	104.669.565,24	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	92,0808	92,0784	03-01-25	120.745.921,73	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	100,2563	100,2554	03-01-25	1.303.016.556,67	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	86,2463	86,2435	03-01-25	137.727.499,31	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	890,0278	887,0294	03-01-25	102.228.990,14	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	944,6920	941,5173	03-01-25	129.983.074,11	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.012,5931	1.009,1957	03-01-25	28.756.748,34	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.	1.127,1628	1.123,4068	03-01-25	654.955.412,84	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	105,3117	105,3214	03-01-25	566.089.141,40	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.042,3123	1.038,8223	03-01-25	13.918.740,36	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,8546	99,5550	03-01-25	112.202.024,87	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,8552	108,5323	03-01-25	1.869.211.733,42	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,2377	101,9345	03-01-25	11.147.842,54	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.119,8649	1.116,1323	03-01-25	158.781,42	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.058,8784	1.055,3199	03-01-25	2.509.824,60	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,7233	145,2010	03-01-25	2.980.442,01	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,6543	141,1515	03-01-25	772.165,05	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,6164	134,1297	03-01-25	246.138.272,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,8317	137,3420	03-01-25	7.258.872,40	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3914	10,3828	03-01-25	305.233.912,19	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,4531	10,4445	03-01-25	1.837.166,47	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9822	9,9739	03-01-25	1.889.471.531,43	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3801	10,3716	03-01-25	502.605.101,70	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,3017	10,2932	03-01-25	154.252.681,84	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	976,7722	974,1770	03-01-25	33.268.299,27	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.048,7748	1.045,9158	03-01-25	40.329.648,50	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	107,3069	107,3178	03-01-25	30.837.615,90	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	145,9755	147,7800	02-01-25	608.256.498,59	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	306,3144	306,3150	03-01-25	291.601.034,86	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	355,3289	355,3458	03-01-25	11.440.460,83	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,2912	134,4139	03-01-25	89.831.491,26	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,1022	151,1255	03-01-25	2.250.253,83	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,9264	100,6324	03-01-25	500.161.943,12	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	98,4837	98,3649	03-01-25	317.192.121,43	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,3746	117,0532	03-01-25	119.947.671,12	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,8794	125,6228	03-01-25	5.414.931,38	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,4496	118,1377	03-01-25	47.423.962,57	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.	95,9722	95,6982	03-01-25	10.436.838,56	100

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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*
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,4076	93,1397	03-01-25	253.532.707,76	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,9463	95,8292	03-01-25	2.412.694.836,95	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	381,0547	389,8494	31-12-24	697.026,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	106,7806	107,0912	02-01-25	10.991.434,09	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,3245	105,6264	02-01-25	70.406.984,59	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,0289	106,3350	02-01-25	82.735.323,90	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,0861	108,5561	02-01-25	7.856.948,79	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,5834	107,0416	02-01-25	68.394.599,52	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,2250	107,6886	02-01-25	247.623.004,31	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	111,9288	112,5874	02-01-25	4.803.002,40	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	109,8010	110,4405	02-01-25	34.076.226,84	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	110,8303	111,4790	02-01-25	75.088.949,80	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,0474	106,2292	02-01-25	10.766.912,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,8042	104,9800	02-01-25	16.003.931,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,5128	105,6920	02-01-25	78.485.479,66	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	131,2249	131,4782	07-01-25	127.043.241,10	3.374
SA OPTIMA MIXTO F.I.	ES0174092009	CACEIS BANK SPAIN, S.A.	99,8527	99,7607	07-01-25	1.015.803,96	40
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	153,4003	152,6930	07-01-25	7.097.897,14	179
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	113,8828	113,3592	07-01-25	2.195.820,10	3
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7803	7,7953	07-01-25	5.194.145,43	108
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.346,4543	2.352,7860	07-01-25	37.693.732,30	341
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.392,6252	2.399,1176	07-01-25	1.677.148,44	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1891	12,2445	07-01-25	6.255.426,58	193
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3017	12,3579	07-01-25	11.531.239,11	497
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.	12,1891	12,1929	07-01-25	57.189.855,34	1.262
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,2645	12,2684	07-01-25	7.327.379,86	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.	7,3486	7,3582	06-01-25	66.804.074,88	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,7962	10,7995	06-01-25	41.962.070,74	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	12,2065	12,1903	06-01-25	18.449.901,02	121
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4567	16,4803	07-01-25	9.367.198,94	110
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0039	17,0284	07-01-25	2.622.411,67	7
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,4206	11,4381	06-01-25	46.248.610,98	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,3689	11,3862	06-01-25	4.874.476,80	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,2845	11,3024	06-01-25	334.671,74	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,8198	14,7770	07-01-25	36.267.095,09	1.190
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,9595	14,9165	07-01-25	7.345.153,21	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,7045	18,7143	07-01-25	5.673.813,01	262
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,8439	19,8548	07-01-25	12.130.176,62	500
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0361	6,0322	07-01-25	7.287.709,14	97
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1981	6,1941	07-01-25	4.273.533,81	15
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,1416	36,1778	06-01-25	366.583,92	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,3100	38,3484	06-01-25	2.521.198,56	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,6013	6,6009	07-01-25	50.380.786,07	716
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,7115	6,7111	07-01-25	19.960.837,98	516
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4589	10,4600	07-01-25	20.854.344,26	367
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4858	10,4869	07-01-25	1.141.888,40	9
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5481	10,5481	07-01-25	33.620.818,83	393
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5839	10,5839	07-01-25	3.557.276,98	19
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,6765	6,6769	07-01-25	4.038.716,40	118
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6798	6,6802	07-01-25	468.032,12	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2411	6,2414	07-01-25	89.572.809,22	1.088

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.	6,5428	6,5432	07-01-25	72.653.684,57	603
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2253	11,2045	03-01-25	1.788.164,25	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	133,7500	134,1527	07-01-25	293.203,48	24
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,9215	141,3491	07-01-25	1.431.135,61	4
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0103	17,0576	07-01-25	5.652.536,87	156
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1837	1,1823	07-01-25	16.480.941,87	158
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,1601	114,0085	07-01-25	4.135.856,37	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,2993	120,1423	07-01-25	2.481.074,76	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,3400	106,2621	07-01-25	2.430.742,15	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,3180	109,2393	07-01-25	2.597.046,64	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0929	1,0921	07-01-25	22.164.635,00	269
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3710	9,3708	07-01-25	2.322.191,40	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,5325	88,5301	07-01-25	1.058.982,62	21
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	90,2096	90,2079	07-01-25	443.485,02	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.044,3554	1.046,0471	24-12-24	29.456.873,94	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.033,4356	1.033,6259	27-12-24	262.687,56	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,3715	11,3823	06-01-25	18.136.607,85	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	11,0193	11,0161	03-01-25	3.368.499,56	37
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9889	10,9856	03-01-25	6.908.050,79	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2670	11,2493	03-01-25	1.287.352,80	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3668	11,3462	03-01-25	110,06	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1438	11,1260	03-01-25	3.114.382,68	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,3025	15,2852	07-01-25	588.855,82	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,4155	15,3983	07-01-25	3.081.159,42	119
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,6036	10,5893	06-01-25	12.145.267,88	212
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,5058	10,4912	06-01-25	4.254.739,66	54
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,3616	11,3448	07-01-25	7.111.738,34	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	11,2438	11,2270	07-01-25	14.881.836,94	73
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5759	10,5764	03-01-25	14.353.909,12	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5558	10,5564	03-01-25	18.937.157,43	129
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,8074	10,8237	06-01-25	14.776.182,40	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,9704	10,9875	06-01-25	14.446.021,41	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	93,6895	93,7167	07-01-25	3.321.675,59	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2641	12,3514	06-01-25	1.835.659,42	62
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3862	10,3743	06-01-25	4.181.746,99	73
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2332	11,2537	06-01-25	8.272.886,30	46
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2163	11,2238	06-01-25	13.986.697,66	29
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6877	12,5569	06-01-25	3.326.318,97	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2868	11,3056	06-01-25	6.999.733,36	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,8181	10,8045	07-01-25	759.751.798,35	15.680
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.301,5459	1.301,6499	07-01-25	1.323.950.493,34	33.655
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.341,9609	1.339,4640	06-01-25	66.561.858,54	3.421
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8644	9,8507	06-01-25	275.675.435,64	10.949
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1175	10,1178	07-01-25	280.811.598,48	5.714
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4653	10,4662	07-01-25	170.129.562,86	1.412
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2920	10,2939	07-01-25	197.333.563,81	4.408
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6579	10,6596	07-01-25	77.445.215,59	1.755
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0401	11,0358	07-01-25	1.040.688.643,65	30.170
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,5609	17,5638	06-01-25	71.981.792,54	3.416

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2672	11,3029	07-01-25	27.052.347,18	1.795
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5794	10,5799	07-01-25	127.046.170,36	2.986
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	14,0003	14,0445	06-01-25	22.786.322,33	3.751
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,3513	108,3458	07-01-25	9.199.413,19	3.173
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.978,7817	1.979,2170	07-01-25	37.110.213,78	1.812
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,8801	13,8856	06-01-25	32.574.467,84	3.633
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,8823	9,8790	06-01-25	12.751.218,38	105
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2233	10,2704	06-01-25	1.354.185,12	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,9649	15,9679	07-01-25	30.615.518,65	390
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,4493	16,4526	07-01-25	8.355.488,66	11
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	108,0312	108,0488	07-01-25	5.510.666,87	6
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	108,0518	108,0693	07-01-25	15.348.400,70	15
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	103,2316	103,2478	07-01-25	60.290.536,79	822
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4146	10,4048	07-01-25	7.828.379,50	133
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4383	10,4320	07-01-25	8.397.055,20	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1789	10,1726	07-01-25	9.088.155,35	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	957,9091	957,0294	06-01-25	171.162.325,88	2.200
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	171,6254	172,1697	07-01-25	2.989.838,67	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	164,4610	164,9802	07-01-25	10.015.671,85	532
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1671	10,2132	06-01-25	25.842,40	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6583	10,6584	06-01-25	6.603.570,03	4
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5943	10,5943	06-01-25	70.420.406,53	872
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1814	11,1743	06-01-25	73.741.666,22	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8291	13,8295	07-01-25	103.910.520,63	505
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7683	13,7686	07-01-25	79.237.007,00	414
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.306,5141	1.306,7721	07-01-25	75.822.591,21	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.316,7810	1.317,0266	07-01-25	15.860.543,95	28
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.280,8890	1.281,1155	07-01-25	113.657.099,13	554
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1667	9,1671	07-01-25	15.894.712,92	73
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9205	8,9207	07-01-25	4.484.092,51	37
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0985	13,1025	07-01-25	47.360.866,51	162
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8727	14,9609	06-01-25	2.579.272,13	19
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1175	13,1943	06-01-25	5.048.538,69	109
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8668	14,9244	06-01-25	44.101.002,03	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	10,3823	10,3970	06-01-25	11.792.963,51	45
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1295	10,1434	06-01-25	15.287.007,63	74
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.109,5087	1.109,5395	07-01-25	106.664.144,62	489
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.081,9848	1.082,0030	07-01-25	76.853.904,95	576
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4412	6,4407	06-01-25	24.148.135,69	803
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2595	8,2597	06-01-25	50.873.978,46	1.964
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8428	6,8441	06-01-25	682.847.659,52	19.549
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6403	7,6405	06-01-25	1.473.591.806,91	36.086
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6936	7,6938	06-01-25	61.895.020,77	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,5671	106,4210	06-01-25	1.215.403.461,17	38.984
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,3687	112,2179	06-01-25	37.134.843,94	10.539
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	480,3054	479,8395	07-01-25	41.732.381,75	2.385
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9558	9,9565	07-01-25	226.186.229,72	7.895
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3853	10,3862	07-01-25	204.977,75	11
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4573	10,4581	07-01-25	3.472.136,48	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	940,0534	939,7755	06-01-25	35.024.867,97	2.289
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	815,1828	814,9418	06-01-25	4.734.303,47	179
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	982,4240	982,1545	06-01-25	12.127,86	1
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	991,7036	991,4225	06-01-25	12.059,92	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	859,8295	859,5858	06-01-25	11.284,71	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6469	7,6561	07-01-25	3.252.303,42	155

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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*
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7371	6,7453	07-01-25	57.136.765,67	2.241
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8492	7,8589	07-01-25	26.799.991,79	11.754
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	7,0077	7,0092	06-01-25	49.854.375,45	11.605
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3506	6,3519	06-01-25	152.552.701,25	3.932
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2862	7,2971	06-01-25	18.460.657,96	1.296
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	8,0128	8,0251	06-01-25	11.355,10	1
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,2083	8,2208	06-01-25	11.254,65	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,7807	82,3084	06-01-25	25.050.328,60	1.227
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,5664	85,1142	06-01-25	3.783.418,33	1.255
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,7385	75,0149	06-01-25	850.433.829,43	28.256
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8018	14,8249	06-01-25	60.714.126,81	3.028
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2358	15,2597	06-01-25	46.846.005,44	10.680
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8418	14,8651	06-01-25	10.324,03	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6539	7,6541	06-01-25	3.572.390,06	2
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,5085	8,5030	06-01-25	36.858.743,50	1.687
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,8424	8,8368	06-01-25	2.067.495,83	1.224
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,9158	8,9101	06-01-25	10.604,95	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,5941	106,4479	06-01-25	10.627,16	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3234	8,3092	07-01-25	10.679,20	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6030	7,5902	07-01-25	72.656,28	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0757	6,0761	07-01-25	401.430.067,99	10.598
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1396	6,1399	07-01-25	339.219.749,59	8.991
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0945	6,0947	07-01-25	252.163.075,11	6.544
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1556	6,1561	07-01-25	232.322.296,86	7.641
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8878	8,8880	07-01-25	202.626.021,03	6.447
UNIFOND RENTABILIDAD OBJETIVO 2025-XI FI	ES0181412000	CECABANK, S.A.	6,0226	6,0230	07-01-25	281.023.642,32	7.270
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,3414	10,3425	06-01-25	59.736.492,96	2.336
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,1019	7,1002	06-01-25	60.419.063,72	2.619
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8604	5,8637	07-01-25	68.916.235,13	2.850
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7835	5,7842	07-01-25	59.445.809,90	2.816
UNIFOND RENTAS GARANTIZADO 2029	ES0180985006	CECABANK, S.A.	6,7893	6,7897	07-01-25	132.508.433,26	4.216
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	501,1858	500,7143	07-01-25	14.041,76	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,1533	10,1485	07-01-25	3.741.898,48	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,3319	21,3217	07-01-25	89.502.461,29	1.793
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,3625	9,3585	07-01-25	463.028,39	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,3355	10,3309	07-01-25	10.879.472,58	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0657	14,0644	07-01-25	6.234.306,37	202
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0175	9,9937	07-01-25	15.794.433,57	136
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3455	1,3484	07-01-25	20.163.555,54	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3104	1,3132	07-01-25	6.605.173,84	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3030	1,3058	07-01-25	6.543.876,08	62
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0539	1,0545	07-01-25	60.439.596,77	179
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0404	1,0410	07-01-25	43.831.591,84	555
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3939	6,4802	07-01-25	2.491.445,59	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2289	6,3128	07-01-25	485.368,82	87
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9003	12,9171	07-01-25	6.716.865,23	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,1842	14,1604	07-01-25	21.571.446,71	167
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,3599	13,3373	07-01-25	807.366,22	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,8332	12,8501	06-01-25	77.271.151,90	377
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,7263	11,7326	07-01-25	23.896.993,01	162
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	378,1306	379,1217	07-01-25	72.210.054,88	476
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,2759	17,3237	07-01-25	26.362.684,25	289
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,4203	12,4563	07-01-25	211.416,24	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,5563	12,5930	07-01-25	16.507.581,67	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5741	17,6554	06-01-25	22.969.170,82	246
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6

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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 CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,3596	11,0753	30-12-24	123.225,64	3
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,3187	11,0636	30-12-24	4.547.035,01	22
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	142,3522	142,3139	07-01-25	31.215.120,13	110
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5576	100,6047	07-01-25	201.209,58	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,0277	101,0747	07-01-25	1.191.611,56	4
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,8514	101,8978	07-01-25	441.864,39	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	11,4556	11,7907	31-12-24	2.382.575,15	20
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	11,0337	10,9292	31-12-24	61.004.442,11	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,8098	10,7025	31-12-24	1.168.245,55	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,7575	10,6485	31-12-24	2.101.476,58	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5175	10,5127	31-12-24	5.970.113,14	25
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9118	9,9097	31-12-24	6.289.261,51	3
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,8570	10,9640	31-12-24	7.260.958,15	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8856	12,9845	31-12-24	64.644.732,82	276
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9715	10,0163	07-01-25	1.165.151,51	2
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9846	10,0296	07-01-25	10.213.746,39	83
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE A	ES0178392009	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE ASESOR	ES0178392017	SDAD. ESPAñOLA BANCA NEGOCIOS					
TELESCOPE BIOTECH FUND, FIL CLASE OR	ES0178392025	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	31-12-24	300.000,00	1
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,5871	17,5950	06-01-25	132.387.780,42	133
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,7730	16,7799	06-01-25	55.298.736,61	267
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,1941	12,1996	06-01-25	5.752.145,98	24
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,5921	17,6000	06-01-25	7.612.555,41	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,1722	12,1772	06-01-25	3.633.162,61	26
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,1942	12,1997	06-01-25	2.021.764,94	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	145,7726	145,7682	05-12-24	2.847.486,49	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	142,7453	142,6779	05-12-24	28.984.903,95	21
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	137,8859	137,7987	05-12-24	2.846.490,88	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	137,0333	136,9272	05-12-24	1.134.759,77	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	140,3278	140,2155	05-12-24	2.199.747,57	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	127,0205	126,8857	05-12-24	2.005.855,45	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	131,7477	131,6699	04-11-24	10.555.918,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	120,3908	120,2507	04-11-24	9.916.008,71	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	118,5401	118,3569	04-11-24	3.204.960,80	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	133,5342	133,5191	04-11-24	1.110.813,18	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	127,6962	127,7627	06-01-25	24.876.102,92	13
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	127,3102	127,3764	06-01-25	5.526.215,52	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	124,5401	124,6024	06-01-25	98.834,18	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,8454	11,8512	06-01-25	9.744.756,29	24
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	110,8281	110,8831	06-01-25	495.954,27	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	115,2772	115,3348	06-01-25	43.569.553,22	17
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	117,5482	117,6069	06-01-25	3.875.155,77	3

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CL NID							
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	112,9586	113,0099	06-01-25	18.980.233,25	109
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	113,9866	114,0384	06-01-25	683.764,20	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	115,8860	115,9434	06-01-25	5.499.243,36	23
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	120,1551	120,2226	06-01-25	11.640.505,19	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,7276	10,7571	06-01-25	67.885.966,37	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,8529	11,8925	06-01-25	76.594.727,00	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	119,1155	120,0550	31-12-24	6.953.999,41	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	120,5398	121,5401	31-12-24	4.956.320,12	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	127,5172	128,8368	31-12-24	1.744.180,82	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,3206	10,3019	07-01-25	10.743.014,66	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	252,1687	250,6126	07-01-25	122.478.180,29	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,3625	15,4069	07-01-25	20.151.287,24	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4303	13,4969	07-01-25	3.156.483,64	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	158,2123	164,6936	31-12-24	8.847.607,47	23
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	126,1661	131,3633	31-12-24	31.062.883,91	121
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	105,6761	109,9812	31-12-24	541.937,51	8
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	187,3760	194,9668	31-12-24	3.096.104,26	12
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	127,5431	125,5901	31-12-24	17.952.038,74	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,9837	12,9160	31-12-24	3.661.700,76	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,6988	13,7673	31-12-24	18.233.353,81	82
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	118,0764	118,1629	07-01-25	4.834.789,43	39
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0219	1,0207	07-01-25	87.279.984,17	7
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1865	1,1849	07-01-25	2.946.268,21	16
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.017,8013	103.098,4454	29-11-24	500.696,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.230,4624	104.348,4848	29-11-24	5.191.324,22	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,6290	101,1946	31-10-24	303.584,04	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,8035	103,9163	31-12-24	12.593.196,65	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,6403	104,7802	31-12-24	3.305.850,66	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,9291	102,9300	31-10-24	3.980.796,43	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,9111	9,9097	27-12-24	14.534.608,12	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8916	10,8906	27-12-24	9.131.554,59	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,2655	11,2649	27-12-24	4.838.390,96	1
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	98,7412	98,7311	07-01-25	52.671.533,05	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	128,0031	128,0121	07-01-25	5.024.486,18	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,6272	128,6366	07-01-25	270.989.447,87	6
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	132,3655	132,3818	07-01-25	111.826.392,84	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	10,1343	10,1201	07-01-25	10.844.921,94	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.367,6953	42.366,0834	07-01-25	11.184.362,77	51
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,2500	10,2484	07-01-25	46.066.073,52	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,7435	10,7420	07-01-25	6.079.061,74	19
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7941	10,7926	07-01-25	49.517.153,23	109
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,3252	13,3345	31-12-24	6.485.723,31	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	13,3775	12,6600	07-01-25	377.301,94	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	13,3025	12,5888	07-01-25	1.371.161,30	19
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.156,2212	1.158,3114	29-11-24	72.856.284,10	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.206,8367	1.209,7852	29-11-24	21.603.720,98	60
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.125,9026	1.127,4908	29-11-24	188.578.106,39	1.293
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.125,9027	1.127,4903	29-11-24	16.714.136,73	133
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.156,2207	1.158,3110	29-11-24	5.940.793,22	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.206,7221	1.209,6705	29-11-24	5.228.106,29	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.	40,9007	40,6364	07-01-25	22.667.069,42	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,0483	20,1455	06-01-25	7.704.874,77	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	21,7430	21,8487	06-01-25	3.848.041,81	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,3107	21,4143	06-01-25	110.348.673,88	430
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,0580	22,1654	06-01-25	13.208.716,60	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,2887	21,3921	06-01-25	494.004,89	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	129,0085	132,4671	29-11-24	20.566.814,92	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,7673	108,1578	29-11-24	5.062.128,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	124,2068	127,2435	29-11-24	58.102.647,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	126,0118	129,2143	29-11-24	55.820.800,87	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	127,3777	130,6999	29-11-24	29.094.528,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,0283	106,8106	29-11-24	3.809.150,62	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	110,3013	110,9756	29-11-24	65.261.959,91	808
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	110,3512	111,0416	29-11-24	5.126.747,20	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.102,8221	1.106,1158	19-12-24	6.955.733,71	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.087,8918	1.090,9193	19-12-24	6.174.729,96	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.102,1922	1.105,4837	19-12-24	15.694.841,36	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					

FONDOS PRINCIPALES

CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3667	8,3680	06-01-25	1.259.155.904,64	805
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	368,7200	368,3515	07-01-25	27.356.847,97	26

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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*
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	301,8319	301,5194	07-01-25	49.083.152,65	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	671,0502	670,1731	06-01-25	8.828.508,31	170
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0368	14,0085	07-01-25	16.361.798,01	261
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0859	14,0711	07-01-25	21.691.644,24	374
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8049	12,7981	07-01-25	51.921.580,20	1.408
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	12,0127	12,0176	07-01-25	33.412.210,09	158
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,7488	11,7532	07-01-25	10.555.437,92	118
CREAND GESTION FLEXIBLE SOSTENIBLE/ CL C	ES0158577025	BANCO INVERSIS NET	9,9496	9,9538	07-01-25	3.105.536,56	197
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6214	12,6336	06-01-25	22.291.631,65	847
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1068	15,1219	06-01-25	1.189.275,23	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8943	13,9080	06-01-25	946.031,00	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	162,8033	163,8923	06-01-25	29.885.184,62	1.005
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	171,5397	172,6900	06-01-25	5.646.419,96	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,3071	14,4637	06-01-25	27.000.167,52	1.593
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,0371	17,2240	06-01-25	1.025.074,38	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,5261	15,6962	06-01-25	2.061.228,07	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,8075	18,7988	06-01-25	88.922.438,28	1.438
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,5621	10,5626	06-01-25	13.090.243,06	1.231
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.	10,7191	10,7197	06-01-25	928.586,08	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,6397	10,6403	06-01-25	871.094,82	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.	6,7266	6,7251	07-01-25	38.567.576,24	2.561
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3960	6,3946	07-01-25	43.286.625,85	2.667
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1262	7,1248	07-01-25	80.907.177,72	1.460
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7718	6,7705	07-01-25	137.631.932,06	2.359
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9484	5,9484	05-01-25	138.347.973,73	5.250
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9261	5,9411	07-01-25	10.121.382,52	932
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0718	6,0872	07-01-25	11.601.593,02	242
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8654	5,8676	07-01-25	10.357.948,81	805
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4331	5,4351	07-01-25	27.991.341,03	1.877
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9898	5,9921	07-01-25	18.405.930,34	388
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5506	5,5527	07-01-25	61.709.961,40	1.353
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8875	5,8898	06-01-25	25.383.963,47	1.435
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0627	6,0652	06-01-25	5.332.196,29	99
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5200	7,5071	07-01-25	9.658.375,67	705